





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	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
001-1111-6161-4060-40001-1	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
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	(143.03)	143.03	0.00	0.00	143.03
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
Total for Object: 6161	<b>9,864.00</b>	<b>0.00</b>	<b>(143.03)</b>	<b>10,007.03</b>	<b>0.00</b>	<b>0.00</b>	<b>10,007.03</b>
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	167.08	(167.08)	0.00	0.00	(167.08)
001-1111-6211-5000-40001-1	0.00	4.13	29.93	(29.93)	0.00	0.00	(29.93)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5040-40001-1	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
001-1111-6211-6000-40001-1	0.00	0.00	83.54	(83.54)	0.00	0.00	(83.54)
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
001-1111-6211-4090-40001-1	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
Total for Object: 6211	<b>0.00</b>	<b>4.13</b>	<b>280.55</b>	<b>(280.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(280.55)</b>
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
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	0.00	0.00	19.76	(19.76)	0.00	0.00	(19.76)
001-1111-6221-4070-00223-1	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-1111-6221-6000-00223-1	0.00	0.00	20.77	(20.77)	0.00	0.00	(20.77)
001-1111-6221-4080-00223-1	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-1111-6221-5080-00223-1	0.00	0.00	22.89	(22.89)	0.00	0.00	(22.89)
001-1111-6221-4020-00223-1	0.00	0.00	18.70	(18.70)	0.00	0.00	(18.70)
001-1111-6221-5000-00223-1	0.00	0.00	20.19	(20.19)	0.00	0.00	(20.19)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,612.00	228.84	2,045.47	566.53	0.00	717.11	(150.58)
001-1111-6221-5080-40001-1	2,612.00	222.26	2,001.04	610.96	0.00	717.48	(106.52)
001-1111-6221-5060-40001-1	2,553.00	216.62	1,953.12	599.88	0.00	700.23	(100.35)
001-1111-6221-6000-40001-1	1,872.00	223.53	1,931.59	(59.59)	0.00	669.46	(729.05)
001-1111-6221-4020-40001-1	0.00	207.94	1,871.81	(1,871.81)	0.00	535.96	(2,407.77)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4060-40001-1	3,724.00	217.19	1,966.94	1,757.06	0.00	651.09	1,105.97
001-1111-6221-4070-40001-1	1,987.00	161.64	1,370.79	616.21	0.00	581.74	34.47
001-1111-6221-4080-40001-1	5,205.00	220.61	2,082.12	3,122.88	0.00	685.48	2,437.40
001-1111-6221-5040-40001-1	2,582.00	221.16	1,982.63	599.37	0.00	708.80	(109.43)
001-1111-6221-5000-40001-1	1,872.00	209.56	1,768.46	103.54	0.00	610.03	(506.49)
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	19.86	(19.86)	0.00	0.00	(19.86)
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	0.00	0.00	22.46	(22.46)	0.00	0.00	(22.46)
Total for Object: 6221	<b>25,696.00</b>	<b>2,129.35</b>	<b>19,182.19</b>	<b>6,513.81</b>	<b>0.00</b>	<b>6,577.38</b>	<b>(63.57)</b>
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	0.00	0.00	17.42	(17.42)	0.00	0.00	(17.42)
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
001-1111-6231-4090-00223-1	0.00	0.00	20.30	(20.30)	0.00	0.00	(20.30)
001-1111-6231-4070-00223-1	0.00	0.00	19.21	(19.21)	0.00	0.00	(19.21)
001-1111-6231-5060-00223-1	0.00	0.00	17.86	(17.86)	0.00	0.00	(17.86)
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-4020-00223-1	0.00	0.00	16.91	(16.91)	0.00	0.00	(16.91)
001-1111-6231-5080-00223-1	0.00	0.00	20.70	(20.70)	0.00	0.00	(20.70)
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	20.83	(20.83)	0.00	0.00	(20.83)
001-1111-6231-5000-40001-1	1,691.00	141.60	1,263.73	427.27	0.00	407.96	19.31
001-1111-6231-5040-40001-1	1,769.00	147.99	1,324.89	444.11	0.00	442.65	1.46
001-1111-6231-4080-40001-1	3,649.00	147.50	1,424.15	2,224.85	0.00	461.27	1,763.58
001-1111-6231-4070-40001-1	1,796.00	146.09	1,257.60	538.40	0.00	427.30	111.10
001-1111-6231-4060-40001-1	3,366.00	196.29	1,777.66	1,588.34	0.00	588.42	999.92
001-1111-6231-4020-40001-1	1,691.00	138.22	1,235.42	455.58	0.00	430.33	25.25

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-1111-6231-6000-40001-1	1,691.00	148.98	1,374.45	316.55	0.00	449.19	(132.64)
	001-1111-6231-5060-40001-1	1,744.00	143.52	1,304.23	439.77	0.00	429.44	10.33
	001-1111-6231-5080-40001-1	1,796.00	150.06	1,369.82	426.18	0.00	449.26	(23.08)
	001-1111-6231-4090-40001-1	1,796.00	149.70	1,341.73	454.27	0.00	425.81	28.46
	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	0.00	0.00	18.25	(18.25)	0.00	0.00	(18.25)
	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	0.00	0.00	17.95	(17.95)	0.00	0.00	(17.95)
	Total for Object: 6231	<b>21,600.00</b>	<b>1,509.95</b>	<b>13,861.88</b>	<b>7,738.12</b>	<b>0.00</b>	<b>4,511.63</b>	<b>3,226.49</b>
Object: 6232 Medicare								
	001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5040-00223-1	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
	001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00223-1	0.00	0.00	4.88	(4.88)	0.00	0.00	(4.88)
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4070-00223-1	0.00	0.00	4.49	(4.49)	0.00	0.00	(4.49)
	001-1111-6232-6000-00223-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
	001-1111-6232-5000-00223-1	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
	001-1111-6232-5080-00223-1	0.00	0.00	4.84	(4.84)	0.00	0.00	(4.84)
	001-1111-6232-4020-00223-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
	001-1111-6232-5060-00223-1	0.00	0.00	4.18	(4.18)	0.00	0.00	(4.18)
	001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
	001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-40001-1	420.00	35.01	313.79	106.21	0.00	99.57	6.64
	001-1111-6232-5080-40001-1	420.00	35.09	320.36	99.64	0.00	105.08	(5.44)
	001-1111-6232-5060-40001-1	407.00	33.56	304.96	102.04	0.00	100.44	1.60
	001-1111-6232-6000-40001-1	396.00	34.84	329.79	66.21	0.00	105.04	(38.83)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-4020-40001-1	396.00	32.32	305.60	90.40	0.00	100.64	(10.24)
001-1111-6232-4060-40001-1	787.00	45.90	415.70	371.30	0.00	137.60	233.70
001-1111-6232-4070-40001-1	420.00	34.17	294.13	125.87	0.00	99.94	25.93
001-1111-6232-4080-40001-1	853.00	34.49	333.08	519.92	0.00	107.87	412.05
001-1111-6232-5000-40001-1	396.00	33.52	298.56	97.44	0.00	95.42	2.02
001-1111-6232-5040-40001-1	413.00	34.61	309.85	103.15	0.00	103.50	(0.35)
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	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
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	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
Total for Object: 6232	<b>5,051.00</b>	<b>353.51</b>	<b>3,269.85</b>	<b>1,781.15</b>	<b>0.00</b>	<b>1,055.10</b>	<b>726.05</b>
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-6000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4070-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
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
001-1111-6241-5040-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	3,068.40	(897.60)
001-1111-6241-5000-40001-1	0.00	722.80	5,059.60	(5,059.60)	0.00	2,168.40	(7,228.00)
001-1111-6241-4080-40001-1	17,069.00	722.80	6,505.20	10,563.80	0.00	2,168.40	8,395.40
001-1111-6241-4070-40001-1	23.00	1.88	13.16	9.84	0.00	1,447.48	(1,437.64)
001-1111-6241-4060-40001-1	23.00	1.88	16.92	6.08	0.00	5.64	0.44
001-1111-6241-4020-40001-1	0.00	722.80	6,505.20	(6,505.20)	0.00	726.56	(7,231.76)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-6000-40001-1	0.00	722.80	5,059.60	(5,059.60)	0.00	2,168.40	(7,228.00)
001-1111-6241-5060-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	3,068.40	(897.60)
001-1111-6241-5080-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	3,068.40	(897.60)
001-1111-6241-4090-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	3,068.40	(897.60)
001-1111-6241-5040-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>53,619.00</b>	<b>5,986.16</b>	<b>50,981.28</b>	<b>2,637.72</b>	<b>0.00</b>	<b>20,958.48</b>	<b>(18,320.76)</b>
Object: 6334 Rentals - Equipment							
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	423.27	(423.27)	0.00	0.00	(423.27)
001-1111-6337-4090-00514-1	0.00	0.00	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
001-1111-6337-5000-00514-1	0.00	0.00	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
001-1111-6337-5040-00514-1	0.00	0.00	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
001-1111-6337-5060-00514-1	0.00	0.00	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)
001-1111-6337-5080-00514-1	0.00	0.00	3,187.81	(3,187.81)	0.00	0.00	(3,187.81)
001-1111-6337-6000-00514-1	0.00	0.00	2,726.82	(2,726.82)	0.00	0.00	(2,726.82)
001-1111-6337-4020-00514-1	0.00	0.00	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
001-1111-6337-4060-00514-1	0.00	0.00	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
001-1111-6337-4070-00514-1	0.00	0.00	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
001-1111-6337-4080-00514-1	0.00	0.00	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
001-1111-6337-5080-00204-1	0.00	0.00	761.09	(761.09)	0.00	0.00	(761.09)
001-1111-6337-6000-00204-1	0.00	0.00	1,813.77	(1,813.77)	0.00	0.00	(1,813.77)
001-1111-6337-4020-00204-1	0.00	0.00	341.51	(341.51)	0.00	0.00	(341.51)
001-1111-6337-4060-00204-1	0.00	0.00	372.56	(372.56)	0.00	0.00	(372.56)
001-1111-6337-4070-00204-1	0.00	0.00	360.14	(360.14)	0.00	0.00	(360.14)
001-1111-6337-4090-00204-1	0.00	0.00	744.13	(744.13)	0.00	0.00	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	373.59	(373.59)	0.00	0.00	(373.59)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	18.23	556.76	(556.76)	0.00	0.00	(556.76)
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
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	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
001-1111-6343-4080-40001-1	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
001-1111-6343-4020-00216-1	0.00	0.00	530.43	(530.43)	0.00	0.00	(530.43)
001-1111-6343-4060-00216-1	0.00	18.29	168.34	(168.34)	0.00	0.00	(168.34)
001-1111-6343-4070-00216-1	0.00	19.59	568.59	(568.59)	0.00	0.00	(568.59)
001-1111-6343-4080-00216-1	0.00	21.23	1,102.26	(1,102.26)	0.00	0.00	(1,102.26)
001-1111-6343-4090-00216-1	0.00	20.71	579.35	(579.35)	0.00	0.00	(579.35)
001-1111-6343-5000-00216-1	0.00	18.63	560.65	(560.65)	0.00	0.00	(560.65)
001-1111-6343-5040-00216-1	0.00	17.79	553.29	(553.29)	0.00	0.00	(553.29)
001-1111-6343-5080-00216-1	0.00	21.11	194.37	(194.37)	0.00	0.00	(194.37)
001-1111-6343-6000-00216-1	0.00	19.13	564.60	(564.60)	0.00	0.00	(564.60)
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>174.71</b>	<b>5,378.64</b>	<b>(5,378.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,378.64)</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	233.20	646.74	(646.74)	0.00	2.42	(649.16)
001-1111-6363-4060-00216-1	0.00	0.00	474.60	(474.60)	0.00	2.57	(477.17)
001-1111-6363-4070-00216-1	0.00	0.00	470.86	(470.86)	0.00	2.76	(473.62)
001-1111-6363-4080-00216-1	0.00	0.00	509.97	(509.97)	0.00	2.99	(512.96)
001-1111-6363-4090-00216-1	0.00	0.00	497.68	(497.68)	0.00	2.91	(500.59)
001-1111-6363-5000-00216-1	0.00	18.50	466.41	(466.41)	0.00	2.62	(469.03)
001-1111-6363-5060-00216-1	0.00	0.00	438.22	(438.22)	0.00	2.57	(440.79)
001-1111-6363-5080-00216-1	0.00	0.00	507.42	(507.42)	0.00	2.97	(510.39)
001-1111-6363-6000-00216-1	0.00	0.00	508.60	(508.60)	0.00	2.69	(511.29)
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
001-1111-6363-5000-00426-1	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
001-1111-6363-4020-40001-1	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
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>251.70</b>	<b>4,948.20</b>	<b>(4,948.20)</b>	<b>0.00</b>	<b>27.00</b>	<b>(4,975.20)</b>
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	655.74	655.74	(655.74)	0.00	7.52	(663.26)
001-1111-6371-4060-00204-1	0.00	715.36	715.36	(715.36)	0.00	8.20	(723.56)
001-1111-6371-4070-00204-1	0.00	691.52	691.52	(691.52)	0.00	7.92	(699.44)
001-1111-6371-4080-00204-1	0.00	812.73	812.73	(812.73)	0.00	9.31	(822.04)
001-1111-6371-4090-00204-1	0.00	804.78	804.78	(804.78)	0.00	9.22	(814.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5000-00204-1	0.00	717.35	717.35	(717.35)	0.00	8.22	(725.57)
001-1111-6371-5040-00204-1	0.00	755.11	755.11	(755.11)	0.00	8.65	(763.76)
001-1111-6371-5060-00204-1	0.00	707.41	707.41	(707.41)	0.00	8.11	(715.52)
001-1111-6371-5080-00204-1	0.00	810.74	810.74	(810.74)	0.00	9.29	(820.03)
001-1111-6371-6000-00204-1	0.00	693.50	693.50	(693.50)	0.00	7.95	(701.45)
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	1.04	62.93	(62.93)	0.00	1.25	(64.18)
001-1111-6371-6000-00216-1	0.00	0.95	59.90	(59.90)	0.00	1.12	(61.02)
001-1111-6371-4020-00216-1	0.00	0.85	53.30	(53.30)	0.00	1.01	(54.31)
001-1111-6371-4060-00216-1	0.00	0.91	57.20	(57.20)	0.00	1.07	(58.27)
001-1111-6371-4070-00216-1	0.00	0.97	61.32	(61.32)	0.00	1.15	(62.47)
001-1111-6371-4080-00216-1	0.00	1.05	66.40	(66.40)	0.00	1.25	(67.65)
001-1111-6371-5060-00216-1	0.00	0.90	60.15	(60.15)	0.00	1.07	(61.22)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	1.02	64.78	(64.78)	0.00	1.22	(66.00)
001-1111-6371-5000-00216-1	0.00	0.92	58.31	(58.31)	0.00	1.10	(59.41)
001-1111-6371-5040-00216-1	0.00	0.88	55.68	(55.68)	0.00	1.05	(56.73)
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>7,373.73</b>	<b>7,964.21</b>	<b>(7,964.21)</b>	<b>0.00</b>	<b>95.68</b>	<b>(8,059.89)</b>
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	21,400.00	0.00	0.00	21,400.00	0.00	0.00	21,400.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	24.28	778.11	(778.11)	0.00	120.56	(898.67)
001-1111-6391-5080-00216-1	0.00	28.12	1,037.69	(1,037.69)	0.00	289.59	(1,327.28)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00216-1	0.00	25.48	907.18	(907.18)	0.00	126.53	(1,033.71)
001-1111-6391-4080-00216-1	0.00	28.27	776.42	(776.42)	0.00	140.35	(916.77)
001-1111-6391-4090-00216-1	0.00	27.58	757.95	(757.95)	0.00	136.93	(894.88)
001-1111-6391-5000-00216-1	0.00	24.82	985.96	(985.96)	0.00	123.22	(1,109.18)
001-1111-6391-5040-00216-1	0.00	23.69	659.33	(659.33)	0.00	117.64	(776.97)
001-1111-6391-4020-00216-1	0.00	22.90	674.34	(674.34)	0.00	113.69	(788.03)
001-1111-6391-4060-00216-1	0.00	24.36	842.54	(842.54)	0.00	120.93	(963.47)
001-1111-6391-4070-00216-1	0.00	44.60	730.88	(730.88)	0.00	129.56	(860.44)
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	395.06	(395.06)	20.27	0.00	(415.33)
001-1111-6391-4060-00426-1	0.00	0.00	406.12	(406.12)	21.53	0.00	(427.65)
001-1111-6391-4070-00426-1	0.00	0.00	387.90	(387.90)	23.07	0.00	(410.97)
001-1111-6391-4080-00426-1	0.00	0.00	464.05	(464.05)	24.99	0.00	(489.04)
001-1111-6391-4090-00426-1	0.00	0.00	449.74	(449.74)	24.40	0.00	(474.14)
001-1111-6391-5000-00426-1	0.00	0.00	425.00	(425.00)	21.95	0.00	(446.95)
001-1111-6391-5040-00426-1	0.00	0.00	431.51	(431.51)	20.93	0.00	(452.44)
001-1111-6391-5060-00426-1	0.00	0.00	401.57	(401.57)	21.46	0.00	(423.03)
001-1111-6391-5080-00426-1	0.00	0.00	481.62	(481.62)	24.85	0.00	(506.47)
001-1111-6391-6000-00426-1	0.00	0.00	393.78	(393.78)	22.54	0.00	(416.32)
001-1111-6391-4080-00204-1	0.00	130.23	130.23	(130.23)	0.00	0.35	(130.58)
001-1111-6391-4090-00204-1	0.00	128.97	128.97	(128.97)	0.00	0.34	(129.31)
001-1111-6391-5000-00204-1	0.00	114.95	114.95	(114.95)	0.00	0.31	(115.26)
001-1111-6391-5040-00204-1	0.00	121.01	121.01	(121.01)	0.00	0.32	(121.33)
001-1111-6391-5060-00204-1	0.00	113.36	113.36	(113.36)	0.00	0.30	(113.66)
001-1111-6391-5080-00204-1	0.00	129.92	129.92	(129.92)	0.00	0.35	(130.27)
001-1111-6391-6000-00204-1	0.00	111.13	111.13	(111.13)	0.00	0.30	(111.43)
001-1111-6391-4020-00204-1	0.00	105.08	105.08	(105.08)	0.00	0.28	(105.36)
001-1111-6391-4060-00204-1	0.00	114.64	114.64	(114.64)	0.00	0.31	(114.95)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-00204-1	0.00	110.81	110.81	(110.81)	0.00	0.30	(111.11)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00000-1	2,605.00	0.00	40.65	2,564.35	0.00	0.00	2,564.35
001-1111-6391-5080-00000-1	2,755.00	0.00	165.97	2,589.03	0.00	0.00	2,589.03
001-1111-6391-4020-00000-1	4,448.00	0.00	0.00	4,448.00	0.00	0.00	4,448.00
001-1111-6391-4070-00000-1	1,755.00	122.50	122.50	1,632.50	0.00	0.00	1,632.50
001-1111-6391-5000-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	3,255.00	0.00	400.00	2,855.00	0.00	0.00	2,855.00
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
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-5000-40001-1	200.00	0.00	85.40	114.60	0.00	0.00	114.60
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-6000-40001-1	200.00	0.00	97.37	102.63	0.00	0.00	102.63
001-1111-6391-5060-40001-1	197.00	0.00	0.00	197.00	0.00	0.00	197.00
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-00000-1	1,892.97	0.00	0.00	1,892.97	0.00	0.00	1,892.97
001-1111-6391-4080-00000-1	3,755.00	0.00	0.00	3,755.00	0.00	0.00	3,755.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6391 Other Purchased Services								
	001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-00000-1	1,855.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00
	001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
	001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>57,658.97</b>	<b>1,576.70</b>	<b>14,615.06</b>	<b>43,043.91</b>	<b>225.99</b>	<b>1,422.16</b>	<b>41,395.76</b>
Object: 6411 General Supplies								
	001-1111-6411-4020-00426-1	0.00	0.00	39.59	(39.59)	0.00	0.00	(39.59)
	001-1111-6411-4060-00426-1	0.00	0.00	42.06	(42.06)	0.00	0.00	(42.06)
	001-1111-6411-4070-00426-1	0.00	0.00	45.05	(45.05)	0.00	0.00	(45.05)
	001-1111-6411-4080-00426-1	0.00	0.00	48.81	(48.81)	0.00	0.00	(48.81)
	001-1111-6411-4090-00426-1	0.00	0.00	47.62	(47.62)	0.00	0.00	(47.62)
	001-1111-6411-5000-00426-1	0.00	0.00	42.85	(42.85)	0.00	0.00	(42.85)
	001-1111-6411-5040-00426-1	0.00	0.00	40.89	(40.89)	0.00	0.00	(40.89)
	001-1111-6411-5060-00426-1	0.00	0.00	41.93	(41.93)	0.00	0.00	(41.93)
	001-1111-6411-5080-00426-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
	001-1111-6411-6000-00426-1	0.00	0.00	44.00	(44.00)	0.00	0.00	(44.00)
	001-1111-6411-5060-00000-1	15,644.00	51.60	1,202.59	14,441.41	0.00	0.00	14,441.41

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00000-1	19,644.00	297.34	6,212.04	13,431.96	0.00	(200.00)	13,631.96
001-1111-6411-4090-00000-1	28,878.03	310.78	12,657.32	16,220.71	(437.38)	3,294.54	12,926.17
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	125.98	4,924.00	(4,924.00)	0.00	106.09	(5,030.09)
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
001-1111-6411-4020-00216-1	0.00	114.96	4,034.09	(4,034.09)	0.00	95.30	(4,129.39)
001-1111-6411-4060-00216-1	0.00	122.29	6,857.58	(6,857.58)	0.00	101.39	(6,958.97)
001-1111-6411-4070-00216-1	0.00	131.01	3,016.70	(3,016.70)	0.00	108.62	(3,125.32)
001-1111-6411-4080-00216-1	0.00	141.93	3,438.50	(3,438.50)	0.00	117.65	(3,556.15)
001-1111-6411-4090-00216-1	0.00	138.47	3,169.44	(3,169.44)	0.00	114.79	(3,284.23)
001-1111-6411-5000-00216-1	0.00	124.59	2,083.47	(2,083.47)	0.00	103.30	(2,186.77)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	329.26	0.00	0.00	329.26	0.00	0.00	329.26
001-1111-6411-4090-40001-1	3,475.00	0.00	2,501.00	974.00	302.41	0.00	671.59
001-1111-6411-5060-40001-1	3,475.00	0.00	2,662.00	813.00	0.00	89.44	723.56
001-1111-6411-6000-40001-1	3,475.00	0.00	1,194.53	2,280.47	(50.00)	1,753.17	527.30
001-1111-6411-5080-40001-1	3,475.00	0.00	475.59	2,999.41	0.00	0.00	2,999.41
001-1111-6411-5040-40001-1	3,475.00	0.00	2,290.92	1,184.08	0.00	0.00	1,184.08
001-1111-6411-5000-40001-1	3,475.00	0.00	3,452.51	22.49	0.00	0.00	22.49
001-1111-6411-4080-40001-1	3,475.00	283.66	3,411.92	63.08	0.00	0.00	63.08
001-1111-6411-4070-40001-1	3,675.00	0.00	2,180.41	1,494.59	438.60	0.00	1,055.99

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4060-40001-1	3,475.00	367.43	3,094.56	380.44	0.00	0.00	380.44
001-1111-6411-4020-40001-1	3,475.00	0.00	2,526.49	948.51	44.95	0.00	903.56
001-1111-6411-0000-00216-1	46,370.00	0.00	0.00	46,370.00	0.00	0.00	46,370.00
001-1111-6411-5040-00000-1	20,544.00	0.00	7,484.76	13,059.24	0.00	0.00	13,059.24
001-1111-6411-4020-00000-1	17,951.00	0.00	5,702.28	12,248.72	0.00	0.00	12,248.72
001-1111-6411-4080-00000-1	18,644.00	0.00	3,888.42	14,755.58	0.00	0.00	14,755.58
001-1111-6411-6000-00000-1	19,144.00	387.84	13,930.61	5,213.39	50.00	424.76	4,788.63
001-1111-6411-4060-00000-1	19,794.00	63.92	9,388.06	10,405.94	366.24	0.00	10,039.70
001-1111-6411-4070-00000-1	20,644.00	491.33	4,211.92	16,432.08	395.28	138.55	15,898.25
001-1111-6411-5000-00000-1	19,644.00	1,138.79	8,093.38	11,550.62	0.00	253.97	11,296.65
001-1111-6411-5040-00216-1	0.00	118.95	3,588.96	(3,588.96)	0.00	98.62	(3,687.58)
001-1111-6411-5060-00216-1	0.00	121.91	3,890.10	(3,890.10)	0.00	101.07	(3,991.17)
001-1111-6411-5080-00216-1	0.00	140.85	6,411.00	(6,411.00)	0.00	652.58	(7,063.58)
001-1111-6411-4020-00202-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-1111-6411-0000-00202-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1111-6411-4060-00202-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)
001-1111-6411-4070-00202-1	0.00	0.00	79.31	(79.31)	0.00	0.00	(79.31)
001-1111-6411-4080-00202-1	0.00	0.00	53.47	(53.47)	0.00	0.00	(53.47)
001-1111-6411-4090-00202-1	0.00	0.00	52.13	(52.13)	0.00	0.00	(52.13)
001-1111-6411-5000-00202-1	0.00	0.00	46.87	(46.87)	0.00	0.00	(46.87)
001-1111-6411-5040-00202-1	0.00	0.00	44.75	(44.75)	0.00	0.00	(44.75)
001-1111-6411-5060-00202-1	0.00	0.00	45.87	(45.87)	0.00	0.00	(45.87)
001-1111-6411-4020-42200-4	0.00	0.00	28.57	(28.57)	0.00	0.00	(28.57)
001-1111-6411-4060-42200-4	0.00	0.00	30.35	(30.35)	0.00	0.00	(30.35)
001-1111-6411-4080-42200-4	0.00	0.00	35.23	(35.23)	0.00	0.00	(35.23)
001-1111-6411-4090-42200-4	0.00	0.00	34.37	(34.37)	0.00	0.00	(34.37)
001-1111-6411-5000-42200-4	0.00	0.00	30.93	(30.93)	0.00	0.00	(30.93)
001-1111-6411-5080-00202-1	0.00	0.00	53.14	(53.14)	0.00	0.00	(53.14)
001-1111-6411-6000-00202-1	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1111-6411-5040-42200-4	0.00	0.00	29.52	(29.52)	0.00	0.00	(29.52)
001-1111-6411-5060-42200-4	0.00	0.00	30.26	(30.26)	0.00	0.00	(30.26)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>448,222.65</b>	<b>564,260.04</b>	<b>(564,260.04)</b>	<b>4,077.79</b>	<b>32,177.35</b>	<b>(600,515.18)</b>
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	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
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>795,704.26</b>	<b>521,275.53</b>	<b>1,254,424.56</b>	<b>(458,720.30)</b>	<b>12,127.10</b>	<b>163,864.82</b>	<b>(635,149.60)</b>
Function: 1131 Middle/Junior High							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	2,335.47	30,764.75	(3,484.75)	0.00	6,935.98	(10,420.73)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	1,978.85	21,275.01	7,254.99	0.00	6,187.70	1,067.29
001-1131-6151-3010-00000-1	31,192.00	2,510.24	22,608.39	8,583.61	0.00	7,465.80	1,117.81
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3010-00223-1	0.00	0.00	517.86	(517.86)	0.00	0.00	(517.86)
Total for Object: 6151	<b>87,002.00</b>	<b>6,824.56</b>	<b>75,166.01</b>	<b>11,835.99</b>	<b>0.00</b>	<b>20,589.48</b>	<b>(8,753.49)</b>
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	1,958.45	14,711.92	(14,711.92)	0.00	6,807.25	(21,519.17)
001-1131-6152-3010-00000-1	29,385.00	2,355.57	19,296.55	10,088.45	0.00	6,971.14	3,117.31
001-1131-6152-3000-00000-1	27,280.00	2,575.69	22,030.22	5,249.78	0.00	7,248.41	(1,998.63)
Total for Object: 6152	<b>56,665.00</b>	<b>6,889.71</b>	<b>56,038.69</b>	<b>626.31</b>	<b>0.00</b>	<b>21,026.80</b>	<b>(20,400.49)</b>
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00000-1	0.00	0.00	1,356.12	(1,356.12)	0.00	0.00	(1,356.12)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>1,356.12</b>	<b>(1,356.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,356.12)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6161	<b>769.00</b>	<b>0.00</b>	<b>250.00</b>	<b>519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	14.45	(14.45)	0.00	0.00	(14.45)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
001-1131-6211-3000-00000-1	0.00	6.18	10.31	(10.31)	0.00	0.00	(10.31)
Total for Object: 6211	<b>0.00</b>	<b>6.18</b>	<b>24.76</b>	<b>(24.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24.76)</b>
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00223-1	2,496.00	213.10	2,586.47	(90.47)	0.00	685.92	(776.39)
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-3010-00000-1	5,323.00	432.70	3,752.16	1,570.84	0.00	1,287.11	283.73
001-1131-6221-3000-00000-1	1,872.00	223.21	1,852.58	19.42	0.00	703.91	(684.49)
001-1131-6221-3000-00223-1	1,957.00	188.64	1,822.81	134.19	0.00	634.60	(500.41)
001-1131-6221-3000-00234-1	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
001-1131-6221-3020-00000-1	0.00	183.81	1,355.44	(1,355.44)	0.00	615.35	(1,970.79)
001-1131-6221-3010-00223-1	0.00	0.00	35.53	(35.53)	0.00	0.00	(35.53)
Total for Object: 6221	<b>11,701.00</b>	<b>1,241.46</b>	<b>11,422.14</b>	<b>278.86</b>	<b>0.00</b>	<b>3,926.89</b>	<b>(3,648.03)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00000-1	3,756.00	289.73	2,575.77	1,180.23	0.00	863.36	316.87
001-1131-6231-3000-00000-1	1,691.00	151.48	1,322.52	368.48	0.00	437.39	(68.91)
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	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-3020-00223-1	1,691.00	137.92	1,845.50	(154.50)	0.00	409.26	(563.76)
001-1131-6231-3000-00223-1	1,769.00	120.77	1,293.52	475.48	0.00	376.51	98.97
001-1131-6231-3010-00223-1	0.00	0.00	32.11	(32.11)	0.00	0.00	(32.11)
001-1131-6231-3020-00000-1	0.00	115.30	869.29	(869.29)	0.00	403.44	(1,272.73)
001-1131-6231-3000-00234-1	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
Total for Object: 6231	<b>8,954.00</b>	<b>815.20</b>	<b>7,954.21</b>	<b>999.79</b>	<b>0.00</b>	<b>2,489.96</b>	<b>(1,490.17)</b>
Object: 6232 Medicare							
001-1131-6232-3000-00000-1	396.00	36.04	310.34	85.66	0.00	102.30	(16.64)
001-1131-6232-3020-00223-1	396.00	32.26	431.65	(35.65)	0.00	95.73	(131.38)
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	879.00	67.76	603.80	275.20	0.00	201.89	73.31

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3000-00223-1	413.00	28.24	302.49	110.51	0.00	88.05	22.46
001-1131-6232-3000-00234-1	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
001-1131-6232-3020-00000-1	0.00	26.97	203.34	(203.34)	0.00	94.36	(297.70)
001-1131-6232-3010-00223-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
Total for Object: 6232	<b>2,095.00</b>	<b>191.27</b>	<b>1,862.76</b>	<b>232.24</b>	<b>0.00</b>	<b>582.33</b>	<b>(350.09)</b>
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	9,126.00	772.80	6,960.04	2,165.96	0.00	3,068.40	(902.44)
001-1131-6241-3000-00000-1	0.00	722.80	5,059.60	(5,059.60)	0.00	3,018.40	(8,078.00)
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00223-1	0.00	772.80	5,309.78	(5,309.78)	0.00	3,068.40	(8,378.18)
001-1131-6241-3010-00000-1	17,069.00	1,445.60	11,564.80	5,504.20	0.00	4,336.80	1,167.40
001-1131-6241-3020-00000-1	0.00	722.80	5,059.60	(5,059.60)	0.00	2,168.40	(7,228.00)
001-1131-6241-3010-00223-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
Total for Object: 6241	<b>26,195.00</b>	<b>4,436.80</b>	<b>33,953.96</b>	<b>(7,758.96)</b>	<b>0.00</b>	<b>15,660.40</b>	<b>(23,419.36)</b>
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	839.29	(839.29)	0.00	0.00	(839.29)
001-1131-6337-3010-00204-1	0.00	0.00	1,541.48	(1,541.48)	0.00	0.00	(1,541.48)
001-1131-6337-3020-00204-1	0.00	0.00	927.30	(927.30)	0.00	0.00	(927.30)
001-1131-6337-3000-00514-1	0.00	0.00	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>19,036.14</b>	<b>(19,036.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,036.14)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	0.00	7,263.60	(7,263.60)	726.36	726.36	(8,716.32)
001-1131-6338-3000-00204-1	0.00	0.00	10,121.60	(10,121.60)	1,012.16	1,012.16	(12,145.92)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6363 Printing and Binding							
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
001-1131-6363-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00204-1	0.00	1,232.01	1,232.01	(1,232.01)	0.00	14.12	(1,246.13)
001-1131-6371-3020-00204-1	0.00	1,156.51	1,156.51	(1,156.51)	0.00	13.25	(1,169.76)
001-1131-6371-3000-00204-1	0.00	1,611.55	1,611.55	(1,611.55)	0.00	18.47	(1,630.02)
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
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>4,000.07</b>	<b>4,000.07</b>	<b>(4,000.07)</b>	<b>0.00</b>	<b>45.84</b>	<b>(4,045.91)</b>
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3000-00000-1	3,964.00	0.00	2,212.86	1,751.14	0.00	0.00	1,751.14
001-1131-6391-0000-46100-4	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
001-1131-6391-3020-00000-1	4,571.00	0.00	1,624.95	2,946.05	0.00	0.00	2,946.05
001-1131-6391-3000-00426-1	0.00	0.00	957.35	(957.35)	48.62	0.00	(1,005.97)
001-1131-6391-3010-00426-1	0.00	0.00	657.35	(657.35)	38.50	0.00	(695.85)
001-1131-6391-3020-00426-1	0.00	0.00	657.35	(657.35)	36.89	0.00	(694.24)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	258.24	258.24	(258.24)	0.00	0.69	(258.93)
001-1131-6391-3010-00204-1	0.00	197.43	197.43	(197.43)	0.00	0.53	(197.96)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00000-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
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
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3010-42804-4	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
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>245,878.86</b>	<b>303,848.99</b>	<b>(303,848.99)</b>	<b>2,218.53</b>	<b>9,053.90</b>	<b>(315,121.42)</b>
Total for Function: 1131	<b>307,193.00</b>	<b>285,825.59</b>	<b>668,949.30</b>	<b>(361,756.30)</b>	<b>9,814.63</b>	<b>82,510.42</b>	<b>(454,081.35)</b>
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	2,712.27	26,477.18	6,628.82	0.00	8,228.25	(1,599.43)
001-1151-6151-1075-00223-1	30,729.00	2,602.46	24,708.19	6,020.81	0.00	7,807.26	(1,786.45)
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	0.00	2,222.46	19,806.27	(19,806.27)	0.00	6,667.34	(26,473.61)
001-1151-6151-1075-09005-4	0.00	2,526.56	23,041.14	(23,041.14)	0.00	7,579.56	(30,620.70)
001-1151-6151-1075-00000-1	22,517.00	1,906.92	17,162.28	5,354.72	0.00	5,720.72	(366.00)
001-1151-6151-1050-00000-1	26,133.00	2,305.30	21,286.99	4,846.01	0.00	6,672.00	(1,825.99)
Total for Object: 6151	<b>112,485.00</b>	<b>14,275.97</b>	<b>132,482.05</b>	<b>(19,997.05)</b>	<b>0.00</b>	<b>42,675.13</b>	<b>(62,672.18)</b>
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	2,223.60	18,524.28	11,309.72	0.00	6,670.80	4,638.92
001-1151-6152-1050-00000-1	27,702.00	2,346.00	21,114.00	6,588.00	0.00	7,038.00	(450.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6152	Classified Salaries - IAs							
	Total for Object: 6152	<b>57,536.00</b>	<b>4,569.60</b>	<b>39,638.28</b>	<b>17,897.72</b>	<b>0.00</b>	<b>13,708.80</b>	<b>4,188.92</b>
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	213.38	(213.38)	0.00	0.00	(213.38)
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>213.38</b>	<b>(213.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(213.38)</b>
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	769.00	0.00	0.00	769.00	0.00	0.00	769.00
	001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.00</b>
Object: 6221	Non-Teacher Retirement							
	001-1151-6221-1075-00000-1	4,800.00	382.26	3,288.79	1,511.21	0.00	1,047.86	463.35
	001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6221-1075-00223-1	2,108.00	178.52	1,694.92	413.08	0.00	535.56	(122.48)
	001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
	001-1151-6221-1050-00000-1	4,901.00	421.42	3,844.44	1,056.56	0.00	1,298.98	(242.42)
	001-1151-6221-1050-00223-1	2,896.00	238.95	2,292.31	603.69	0.00	774.57	(170.88)
	001-1151-6221-1075-09005-4	0.00	226.20	2,056.54	(2,056.54)	0.00	730.05	(2,786.59)
	001-1151-6221-1050-09005-4	0.00	205.34	1,728.87	(1,728.87)	0.00	667.47	(2,396.34)
	Total for Object: 6221	<b>14,758.00</b>	<b>1,652.69</b>	<b>14,905.87</b>	<b>(147.87)</b>	<b>0.00</b>	<b>5,054.49</b>	<b>(5,202.36)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1151-6231-1075-00000-1	3,246.00	240.24	2,086.44	1,159.56	0.00	741.04	418.52
	001-1151-6231-1050-00223-1	2,053.00	164.45	1,608.21	444.79	0.00	497.71	(52.92)
	001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
	001-1151-6231-1050-00000-1	3,338.00	260.99	2,395.60	942.40	0.00	767.46	174.94
	001-1151-6231-1075-00223-1	1,905.00	161.36	1,531.96	373.04	0.00	484.07	(111.03)
	001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6231-1075-09005-4	0.00	153.62	1,401.35	(1,401.35)	0.00	460.62	(1,861.97)
	001-1151-6231-1050-09005-4	0.00	135.88	1,214.61	(1,214.61)	0.00	406.24	(1,620.85)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	<b>10,589.00</b>	<b>1,116.54</b>	<b>10,238.17</b>	<b>350.83</b>	<b>0.00</b>	<b>3,357.14</b>	<b>(3,006.31)</b>
Object: 6232	Medicare							
	001-1151-6232-1075-00000-1	759.00	56.18	487.90	271.10	0.00	173.30	97.80
	001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
	001-1151-6232-1075-00223-1	446.00	37.74	358.28	87.72	0.00	113.22	(25.50)
	001-1151-6232-1050-00000-1	780.00	61.03	560.21	219.79	0.00	179.49	40.30
	001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6232-1050-00223-1	480.00	38.46	376.07	103.93	0.00	116.37	(12.44)
	001-1151-6232-1050-09005-4	0.00	31.78	284.06	(284.06)	0.00	95.02	(379.08)
	001-1151-6232-1075-09005-4	0.00	35.92	327.68	(327.68)	0.00	107.72	(435.40)
	Total for Object: 6232	<b>2,476.00</b>	<b>261.11</b>	<b>2,394.20</b>	<b>81.80</b>	<b>0.00</b>	<b>785.12</b>	<b>(703.32)</b>
Object: 6241	Employee Insurance							
	001-1151-6241-1075-00223-1	23.00	1.88	17.20	5.80	0.00	5.64	0.16
	001-1151-6241-1050-00223-1	9,126.00	772.80	6,955.54	2,170.46	0.00	3,068.40	(897.94)
	001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6241-1050-00000-1	17,660.00	1,495.60	13,460.40	4,199.60	0.00	5,235.48	(1,035.88)
	001-1151-6241-1075-00000-1	17,660.00	1,445.60	12,287.60	5,372.40	0.00	2,894.96	2,477.44
	001-1151-6241-1075-09005-4	0.00	772.80	6,955.20	(6,955.20)	0.00	3,068.40	(10,023.60)
	001-1151-6241-1050-09005-4	0.00	772.80	5,409.60	(5,409.60)	0.00	3,068.40	(8,478.00)
	Total for Object: 6241	<b>44,469.00</b>	<b>5,261.48</b>	<b>45,085.54</b>	<b>(616.54)</b>	<b>0.00</b>	<b>17,341.28</b>	<b>(17,957.82)</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337	Technology-Related Repairs & Maint							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6391	Other Purchased Services							
	001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-0000-00234-1	4,092.50	0.00	0.00	4,092.50	0.00	0.00	4,092.50
	001-1151-6391-1050-00000-1	11,055.00	0.00	1,560.46	9,494.54	0.00	0.00	9,494.54
	001-1151-6391-1050-00426-1	0.00	678.75	8,389.06	(8,389.06)	467.41	141.00	(8,997.47)
	001-1151-6391-1075-00426-1	0.00	256.75	4,967.89	(4,967.89)	451.79	59.50	(5,479.18)
	001-1151-6391-1050-00204-1	0.00	453.13	453.13	(453.13)	0.00	1.21	(454.34)
	001-1151-6391-1075-00204-1	0.00	353.14	353.14	(353.14)	0.00	0.94	(354.08)
	001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1100-00912-1	0.00	1,355.53	3,111.88	(3,111.88)	0.00	4,650.16	(7,762.04)
	001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1050-00234-1	0.00	0.00	2,213.88	(2,213.88)	0.00	0.00	(2,213.88)
	001-1151-6391-1075-00234-1	0.00	0.00	1,878.62	(1,878.62)	0.00	0.00	(1,878.62)
	001-1151-6391-0000-00912-1	15,257.50	0.00	0.00	15,257.50	0.00	0.00	15,257.50
	001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1050-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
	001-1151-6391-1075-46100-4	0.00	0.00	1,950.00	(1,950.00)	1,950.00	0.00	(3,900.00)
	001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	0.00	1,016.03	38,983.97
	001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>85,325.00</b>	<b>3,891.05</b>	<b>33,115.07</b>	<b>52,209.93</b>	<b>2,876.58</b>	<b>9,022.09</b>	<b>40,311.26</b>
Object: 6411	General Supplies							
	001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00234-1	10,060.00	0.00	0.00	10,060.00	0.00	0.00	10,060.00
	001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00234-1	0.00	0.00	974.76	(974.76)	0.00	39.30	(1,014.06)
	001-1151-6411-1050-00234-1	0.00	0.00	974.79	(974.79)	0.00	39.30	(1,014.09)
	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	19,550.35	(19,550.35)	0.00	0.00	(19,550.35)
	001-1151-6411-1050-00426-1	0.00	0.00	73.85	(73.85)	0.00	0.00	(73.85)
	001-1151-6411-1075-00426-1	0.00	0.00	67.25	(67.25)	0.00	0.00	(67.25)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6411	General Supplies							
	001-1151-6411-1050-00000-1	98,564.00	641.51	15,293.14	83,270.86	11,190.00	370.65	71,752.18
	001-1151-6411-1100-00912-1	0.00	0.00	2,192.79	(2,192.79)	0.00	0.00	(2,192.79)
	001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00912-1	0.00	630.08	630.08	(630.08)	0.00	37.34	(667.42)
	001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00912-1	3,096.00	0.00	0.00	3,096.00	0.00	0.00	3,096.00
	001-1151-6411-1075-00912-1	0.00	77.40	77.40	(77.40)	0.00	157.92	(235.32)
	001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00000-1	79,512.00	3,252.23	68,036.12	11,475.88	2,428.78	321.23	8,725.87
	001-1151-6411-0000-00426-1	626.55	0.00	0.00	626.55	0.00	0.00	626.55
	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
	001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00036-1	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
	001-1151-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-42200-4	0.00	0.00	6,763.22	(6,763.22)	0.00	0.00	(6,763.22)
	001-1151-6411-1075-42200-4	0.00	0.00	4,833.95	(4,833.95)	0.00	0.00	(4,833.95)
	001-1151-6411-1050-00202-1	0.00	0.00	204.86	(204.86)	0.00	0.00	(204.86)
	001-1151-6411-1075-00202-1	0.00	0.00	165.12	(165.12)	0.00	0.00	(165.12)
	Total for Object: 6411	<b>192,358.55</b>	<b>4,601.22</b>	<b>119,837.68</b>	<b>72,520.87</b>	<b>13,618.78</b>	<b>965.74</b>	<b>57,978.32</b>
Object: 6412	Supplies - Technology Related							
	001-1151-6412-1075-00514-1	0.00	0.00	3,939.53	(3,939.53)	0.00	0.00	(3,939.53)
	001-1151-6412-1050-00514-1	0.00	0.00	5,054.96	(5,054.96)	0.00	0.00	(5,054.96)
	001-1151-6412-1050-00204-1	0.00	102,509.31	123,079.88	(123,079.88)	5,627.94	761.89	(129,469.71)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00204-1	0.00	81,424.84	99,315.64	(99,315.64)	4,502.30	934.54	(104,752.48)
001-1151-6412-0000-00426-1	72,936.30	0.00	0.00	72,936.30	0.00	0.00	72,936.30
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
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-1151-6412-1050-00234-1	0.00	0.00	2,226.03	(2,226.03)	0.00	0.00	(2,226.03)
001-1151-6412-1075-00234-1	0.00	0.00	1,042.47	(1,042.47)	0.00	0.00	(1,042.47)
Total for Object: 6412	<b>76,236.30</b>	<b>183,934.15</b>	<b>234,658.51</b>	<b>(158,422.21)</b>	<b>10,130.24</b>	<b>1,696.43</b>	<b>(170,248.88)</b>
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>1,086.40</b>	<b>(1,086.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,086.40)</b>
Total for Function: 1151	<b>615,351.60</b>	<b>242,038.49</b>	<b>775,430.49</b>	<b>(160,078.89)</b>	<b>30,419.80</b>	<b>111,636.87</b>	<b>(302,093.59)</b>
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1191 Summer School								
Object: 6153 Classified Salaries - Substitutes								
	001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
	001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
	001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
	001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
	001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
	001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
	001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)
	001-1191-6153-3010-00452-1	0.00	0.00	173.87	(173.87)	0.00	0.00	(173.87)
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>12,962.29</b>	<b>(12,962.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,962.29)</b>
Object: 6161 Classified Salaries - Part-Time								
	001-1191-6161-4080-00452-1	0.00	88.60	13,335.07	(13,335.07)	0.00	103.59	(13,438.66)
	001-1191-6161-5040-00452-1	0.00	82.32	12,951.30	(12,951.30)	0.00	96.24	(13,047.54)
	001-1191-6161-5080-00452-1	0.00	92.02	11,979.32	(11,979.32)	0.00	107.57	(12,086.89)
	001-1191-6161-6000-00452-1	0.00	74.79	11,379.97	(11,379.97)	0.00	87.44	(11,467.41)
	001-1191-6161-1050-00452-1	0.00	306.39	14,572.80	(14,572.80)	0.00	358.15	(14,930.95)
	001-1191-6161-3020-00452-1	0.00	125.55	16,899.29	(16,899.29)	0.00	146.79	(17,046.08)
	001-1191-6161-3000-00452-1	0.00	182.77	8,553.38	(8,553.38)	0.00	213.68	(8,767.06)
	001-1191-6161-5060-00452-1	0.00	76.59	12,933.11	(12,933.11)	0.00	89.54	(13,022.65)
	001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
	001-1191-6161-3010-00452-1	0.00	125.55	11,431.28	(11,431.28)	0.00	146.79	(11,578.07)
	001-1191-6161-4090-00452-1	0.00	85.91	13,299.53	(13,299.53)	0.00	100.45	(13,399.98)
	001-1191-6161-1075-00452-1	0.00	244.84	13,984.31	(13,984.31)	0.00	286.23	(14,270.54)
	001-1191-6161-5000-00452-1	0.00	81.07	12,828.38	(12,828.38)	0.00	94.78	(12,923.16)
	001-1191-6161-4070-00452-1	0.00	74.08	13,059.68	(13,059.68)	0.00	86.60	(13,146.28)
	001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
	001-1191-6161-4020-00452-1	0.00	75.51	12,254.16	(12,254.16)	0.00	88.28	(12,342.44)
	001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
	001-1191-6161-4060-00452-1	0.00	77.67	12,365.29	(12,365.29)	0.00	90.80	(12,456.09)
	Total for Object: 6161	<b>152,500.00</b>	<b>1,793.66</b>	<b>231,744.82</b>	<b>(79,244.82)</b>	<b>0.00</b>	<b>2,096.93</b>	<b>(81,341.75)</b>
Object: 6211 Teachers' Retirement								

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
001-1191-6211-1075-00452-1	0.00	0.00	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
001-1191-6211-5000-00452-1	0.00	0.00	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-4070-00452-1	0.00	0.00	614.97	(614.97)	0.00	0.00	(614.97)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>11,580.35</b>	<b>(11,580.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,580.35)</b>
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	0.00	738.69	(738.69)	0.00	0.00	(738.69)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)
001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6221	Non-Teacher Retirement							
	001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)
	001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
	001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
	001-1191-6221-4090-00452-1	0.00	0.00	332.36	(332.36)	0.00	0.00	(332.36)
	001-1191-6221-4080-00452-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
	001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
	Total for Object: 6221	<b>10,462.00</b>	<b>0.00</b>	<b>8,405.35</b>	<b>2,056.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.65</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1191-6231-1020-00452-1	0.00	0.00	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
	001-1191-6231-5040-00452-1	0.00	5.10	550.38	(550.38)	0.00	5.96	(556.34)
	001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
	001-1191-6231-4020-00452-1	0.00	4.69	494.46	(494.46)	0.00	5.47	(499.93)
	001-1191-6231-3010-00452-1	0.00	7.78	542.30	(542.30)	0.00	9.10	(551.40)
	001-1191-6231-3020-00452-1	0.00	7.78	836.09	(836.09)	0.00	9.10	(845.19)
	001-1191-6231-1075-00452-1	0.00	15.18	434.37	(434.37)	0.00	17.75	(452.12)
	001-1191-6231-4060-00452-1	0.00	4.81	497.48	(497.48)	0.00	5.63	(503.11)
	001-1191-6231-4070-00452-1	0.00	4.59	552.88	(552.88)	0.00	5.37	(558.25)
	001-1191-6231-5060-00452-1	0.00	4.75	547.70	(547.70)	0.00	5.55	(553.25)
	001-1191-6231-5080-00452-1	0.00	5.71	570.88	(570.88)	0.00	6.67	(577.55)
	001-1191-6231-5000-00452-1	0.00	5.03	347.58	(347.58)	0.00	5.87	(353.45)
	001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
	001-1191-6231-4090-00452-1	0.00	5.32	369.35	(369.35)	0.00	6.23	(375.58)
	001-1191-6231-4080-00452-1	0.00	5.49	564.03	(564.03)	0.00	6.43	(570.46)
	001-1191-6231-6000-00452-1	0.00	4.64	540.88	(540.88)	0.00	5.42	(546.30)
	001-1191-6231-1050-00452-1	0.00	19.01	470.85	(470.85)	0.00	22.21	(493.06)
	001-1191-6231-3000-00452-1	0.00	11.33	434.81	(434.81)	0.00	13.25	(448.06)
	Total for Object: 6231	<b>9,455.00</b>	<b>111.21</b>	<b>10,228.97</b>	<b>(773.97)</b>	<b>0.00</b>	<b>130.01</b>	<b>(903.98)</b>
Object: 6232	Medicare							
	001-1191-6232-5060-00452-1	0.00	1.11	189.36	(189.36)	0.00	1.30	(190.66)
	001-1191-6232-0000-00452-1	2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00
	001-1191-6232-5040-00452-1	0.00	1.20	189.61	(189.61)	0.00	1.39	(191.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-1191-6391-7010-00452-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6391	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	237.35	1,700.04	(1,700.04)	423.96	808.86	(2,932.86)
001-1191-6411-5040-00452-1	0.00	247.96	1,862.69	(1,862.69)	74.30	835.42	(2,772.41)
001-1191-6411-5060-00452-1	0.00	249.37	1,884.70	(1,884.70)	76.18	856.67	(2,817.55)
001-1191-6411-5080-00452-1	0.00	290.68	1,984.88	(1,984.88)	88.18	992.04	(3,065.10)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>2,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075.00</b>
Total for Function: 1191	<b>236,802.50</b>	<b>6,064.66</b>	<b>314,152.20</b>	<b>(77,349.70)</b>	<b>8,485.99</b>	<b>14,254.08</b>	<b>(100,089.77)</b>
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)
001-1195-6411-4020-42200-4	0.00	0.00	268.62	(268.62)	0.00	0.00	(268.62)
001-1195-6411-4060-42200-4	0.00	0.00	285.39	(285.39)	0.00	0.00	(285.39)
001-1195-6411-4070-42200-4	0.00	0.00	305.76	(305.76)	0.00	0.00	(305.76)
001-1195-6411-4080-42200-4	0.00	0.00	331.22	(331.22)	0.00	0.00	(331.22)
001-1195-6411-5000-42200-4	0.00	0.00	290.78	(290.78)	0.00	0.00	(290.78)
001-1195-6411-5040-42200-4	0.00	0.00	277.61	(277.61)	0.00	0.00	(277.61)
001-1195-6411-5060-42200-4	0.00	0.00	284.50	(284.50)	0.00	0.00	(284.50)
001-1195-6411-5080-42200-4	0.00	0.00	329.42	(329.42)	0.00	0.00	(329.42)
001-1195-6411-6000-42200-4	0.00	0.00	298.57	(298.57)	0.00	0.00	(298.57)
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>(2,995.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,995.00)</b>
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	1,422.46	(1,422.46)	0.00	0.00	(1,422.46)
001-1195-6412-4060-42200-4	0.00	0.00	1,511.28	(1,511.28)	0.00	0.00	(1,511.28)
001-1195-6412-4070-42200-4	0.00	0.00	1,619.12	(1,619.12)	0.00	0.00	(1,619.12)
001-1195-6412-4080-42200-4	0.00	0.00	1,753.94	(1,753.94)	0.00	0.00	(1,753.94)
001-1195-6412-4090-42200-4	0.00	0.00	1,711.13	(1,711.13)	0.00	0.00	(1,711.13)
001-1195-6412-5000-42200-4	0.00	0.00	1,539.83	(1,539.83)	0.00	0.00	(1,539.83)
001-1195-6412-5040-42200-4	0.00	0.00	1,470.05	(1,470.05)	0.00	0.00	(1,470.05)
001-1195-6412-5060-42200-4	0.00	0.00	1,506.53	(1,506.53)	0.00	0.00	(1,506.53)
001-1195-6412-5080-42200-4	0.00	0.00	1,744.42	(1,744.42)	0.00	0.00	(1,744.42)
001-1195-6412-6000-42200-4	0.00	0.00	1,581.06	(1,581.06)	0.00	0.00	(1,581.06)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>15,859.82</b>	<b>(15,859.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,859.82)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
001-1211-6391-5080-40001-1	0.00	0.00	151.76	(151.76)	0.00	0.00	(151.76)
001-1211-6391-4090-40001-1	0.00	0.00	148.93	(148.93)	0.00	0.00	(148.93)
001-1211-6391-6000-40001-1	0.00	0.00	137.60	(137.60)	0.00	0.00	(137.60)
001-1211-6391-4070-40001-1	0.00	0.00	140.83	(140.83)	0.00	0.00	(140.83)
001-1211-6391-4080-40001-1	0.00	0.00	152.57	(152.57)	0.00	0.00	(152.57)
001-1211-6391-5040-40001-1	0.00	0.00	127.88	(127.88)	0.00	0.00	(127.88)
001-1211-6391-5060-40001-1	0.00	0.00	131.12	(131.12)	0.00	0.00	(131.12)
001-1211-6391-5000-40001-1	0.00	0.00	133.95	(133.95)	0.00	0.00	(133.95)
001-1211-6391-4020-40001-1	0.00	0.00	123.84	(123.84)	0.00	0.00	(123.84)
001-1211-6391-4060-40001-1	0.00	0.00	131.52	(131.52)	0.00	0.00	(131.52)
Total for Object: 6391	<b>2,100.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
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
001-1211-6411-4060-40001-1	0.00	0.00	376.34	(376.34)	0.00	114.37	(490.71)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-4020-40001-1	0.00	0.00	338.90	(338.90)	0.00	107.68	(446.58)
001-1211-6411-5000-40001-1	0.00	0.00	365.80	(365.80)	0.00	116.48	(482.28)
001-1211-6411-4080-40001-1	0.00	0.00	415.26	(415.26)	0.00	132.67	(547.93)
001-1211-6411-5060-40001-1	0.00	0.00	358.28	(358.28)	0.00	114.02	(472.30)
001-1211-6411-5040-40001-1	0.00	0.00	349.66	(349.66)	0.00	111.20	(460.86)
001-1211-6411-4070-40001-1	0.00	0.00	384.09	(384.09)	0.00	122.46	(506.55)
001-1211-6411-6000-40001-1	0.00	0.00	375.46	(375.46)	0.00	119.66	(495.12)
001-1211-6411-4090-40001-1	0.00	0.00	405.57	(405.57)	0.00	129.50	(535.07)
001-1211-6411-5080-40001-1	0.00	0.00	413.10	(413.10)	0.00	131.96	(545.06)
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
Total for Object: 6411	<b>9,181.50</b>	<b>0.00</b>	<b>3,782.46</b>	<b>5,399.04</b>	<b>0.00</b>	<b>1,200.00</b>	<b>4,199.04</b>
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	193.53	(193.53)	0.00	0.00	(193.53)
001-1211-6412-4060-40001-1	0.00	0.00	205.85	(205.85)	0.00	0.00	(205.85)
001-1211-6412-4070-40001-1	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-1211-6412-4080-40001-1	0.00	0.00	238.90	(238.90)	0.00	0.00	(238.90)
001-1211-6412-4090-40001-1	0.00	0.00	233.06	(233.06)	0.00	0.00	(233.06)
001-1211-6412-5040-40001-1	0.00	0.00	200.23	(200.23)	0.00	0.00	(200.23)
001-1211-6412-5000-40001-1	0.00	0.00	209.74	(209.74)	0.00	0.00	(209.74)
001-1211-6412-5080-40001-1	0.00	0.00	237.60	(237.60)	0.00	0.00	(237.60)
001-1211-6412-6000-40001-1	0.00	0.00	215.35	(215.35)	0.00	0.00	(215.35)
001-1211-6412-5060-40001-1	0.00	0.00	205.20	(205.20)	0.00	0.00	(205.20)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>(2,160.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,160.00)</b>
Total for Function: 1211	<b>12,206.50</b>	<b>0.00</b>	<b>7,853.65</b>	<b>4,352.85</b>	<b>23.32</b>	<b>1,570.49</b>	<b>2,759.04</b>
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	0.00	208.58	1,848.39	(1,848.39)	0.00	604.44	(2,452.83)
001-1221-6151-5000-12210-3	0.00	212.12	1,879.77	(1,879.77)	0.00	614.73	(2,494.50)
001-1221-6151-3020-12210-3	0.00	357.42	3,167.33	(3,167.33)	0.00	1,035.76	(4,203.09)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6152	Classified Salaries - IAs							
	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
	001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3000-44100-4	153,207.00	9,464.70	97,782.24	55,424.76	0.00	29,746.50	25,678.26
	001-1221-6152-5080-44100-4	36,307.00	3,074.74	27,789.47	8,517.53	0.00	9,340.14	(822.61)
	001-1221-6152-1050-44100-4	173,385.00	12,215.20	105,875.41	67,509.59	0.00	38,431.95	29,077.64
	001-1221-6152-1075-44100-4	192,623.00	10,056.42	102,445.67	90,177.33	0.00	29,568.71	60,608.62
	001-1221-6152-6000-44100-4	38,887.00	3,165.96	22,982.03	15,904.97	0.00	9,442.04	6,462.93
	001-1221-6152-3020-44100-4	155,991.00	6,265.07	66,070.72	89,920.28	0.00	19,239.05	70,681.23
	001-1221-6152-4070-44100-4	36,307.00	3,199.62	24,456.27	11,850.73	0.00	7,022.63	4,828.10
	001-1221-6152-4090-44100-4	139,200.00	8,552.49	80,449.55	58,750.45	0.00	26,053.54	32,696.91
	001-1221-6152-4080-44100-4	118,358.00	13,294.19	112,355.81	6,002.19	0.00	34,091.30	(28,089.11)
	Total for Object: 6152	<b>2,360,987.00</b>	<b>160,190.22</b>	<b>1,487,361.27</b>	<b>873,625.73</b>	<b>0.00</b>	<b>471,913.11</b>	<b>401,712.62</b>
Object: 6153	Classified Salaries - Substitutes							
	001-1221-6153-1020-12210-3	0.00	281.26	1,195.36	(1,195.36)	0.00	421.89	(1,617.25)
	001-1221-6153-6000-44100-4	0.00	0.00	209.30	(209.30)	0.00	104.65	(313.95)
	001-1221-6153-5080-44100-4	0.00	104.65	1,236.94	(1,236.94)	0.00	0.00	(1,236.94)
	001-1221-6153-3000-44100-4	0.00	1,980.17	4,251.99	(4,251.99)	0.00	1,741.32	(5,993.31)
	001-1221-6153-3020-44100-4	0.00	0.00	827.79	(827.79)	0.00	85.35	(913.14)
	001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-4020-44100-4	0.00	0.00	743.47	(743.47)	0.00	0.00	(743.47)
	001-1221-6153-4060-44100-4	0.00	0.00	858.62	(858.62)	0.00	0.00	(858.62)
	001-1221-6153-4080-44100-4	0.00	0.00	621.12	(621.12)	0.00	104.65	(725.77)
	001-1221-6153-4090-44100-4	0.00	228.76	6,953.45	(6,953.45)	0.00	1,015.56	(7,969.01)
	001-1221-6153-5040-44100-4	0.00	0.00	1,948.55	(1,948.55)	0.00	114.38	(2,062.93)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-5060-44100-4	0.00	0.00	490.40	(490.40)	0.00	0.00	(490.40)
001-1221-6153-7010-44100-4	0.00	0.00	271.22	(271.22)	0.00	140.63	(411.85)
001-1221-6153-1050-44100-4	0.00	571.90	5,802.82	(5,802.82)	0.00	114.38	(5,917.20)
001-1221-6153-1075-44100-4	0.00	104.65	2,085.98	(2,085.98)	0.00	209.30	(2,295.28)
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	114.38	320.37	(320.37)	0.00	232.66	(553.03)
001-1221-6153-7010-12210-3	0.00	2,850.00	10,855.33	(10,855.33)	0.00	2,100.00	(12,955.33)
Total for Object: 6153	<b>0.00</b>	<b>6,235.77</b>	<b>38,672.71</b>	<b>(38,672.71)</b>	<b>0.00</b>	<b>6,384.77</b>	<b>(45,057.48)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	126.00	10.68	6,542.24	(6,416.24)	0.00	32.04	(6,448.28)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1221-6161-4060-44100-4	0.00	0.00	652.15	(652.15)	0.00	0.00	(652.15)
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-5000-12210-3	134.00	11.32	228.15	(94.15)	0.00	33.96	(128.11)
001-1221-6161-1050-12210-3	504.00	42.68	5,633.85	(5,129.85)	0.00	128.04	(5,257.89)
001-1221-6161-5080-12210-3	152.00	12.84	257.67	(105.67)	0.00	38.52	(144.19)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3000-12210-3	301.00	25.48	5,411.69	(5,110.69)	0.00	76.44	(5,187.13)
001-1221-6161-4020-12210-3	124.00	10.52	2,366.08	(2,242.08)	0.00	31.56	(2,273.64)
001-1221-6161-1075-12210-3	402.00	34.12	3,147.68	(2,745.68)	0.00	102.36	(2,848.04)
001-1221-6161-4060-12210-3	128.00	10.84	2,736.91	(2,608.91)	0.00	32.52	(2,641.43)
001-1221-6161-4090-12210-3	142.00	11.96	4,994.10	(4,852.10)	0.00	35.88	(4,887.98)
001-1221-6161-5040-12210-3	136.00	11.48	8,143.22	(8,007.22)	0.00	34.44	(8,041.66)
001-1221-6161-3020-12210-3	207.00	17.52	10,333.10	(10,126.10)	0.00	52.56	(10,178.66)
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	146.00	12.24	2,715.46	(2,569.46)	0.00	36.72	(2,606.18)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	122.00	10.32	225.72	(103.72)	0.00	30.96	(134.68)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-6000-12210-3	124.00	10.48	224.21	(100.21)	0.00	31.44	(131.65)
001-1221-6161-3010-12210-3	207.00	17.52	1,527.41	(1,320.41)	0.00	52.56	(1,372.97)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	114.38	(114.38)	0.00	0.00	(114.38)
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>156,503.00</b>	<b>250.00</b>	<b>86,509.04</b>	<b>69,993.96</b>	<b>0.00</b>	<b>750.00</b>	<b>69,243.96</b>
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	2,905.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
001-1221-6211-5080-44100-4	0.00	222.12	2,004.16	(2,004.16)	0.00	749.74	(2,753.90)
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	48.47	(48.47)	0.00	0.00	(48.47)
001-1221-6211-4060-12210-3	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
001-1221-6211-1050-12210-3	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
001-1221-6211-4090-44100-4	1,934.00	153.61	1,295.43	638.57	0.00	481.39	157.18
001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
001-1221-6211-1075-44100-4	5,226.00	0.00	24.76	5,201.24	0.00	0.00	5,201.24
001-1221-6211-3000-44100-4	2,613.00	219.25	2,187.82	425.18	0.00	736.33	(311.15)
001-1221-6211-4020-44100-4	2,757.00	236.69	2,132.21	624.79	0.00	701.64	(76.85)
001-1221-6211-5060-12210-3	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-1221-6211-7010-12210-3	5,768.00	0.00	121.79	5,646.21	0.00	0.00	5,646.21

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	11.06	(11.06)	0.00	0.00	(11.06)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	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	24.76	(24.76)	0.00	12.38	(37.14)
Total for Object: 6211	<b>21,203.00</b>	<b>831.67</b>	<b>7,933.60</b>	<b>13,269.40</b>	<b>0.00</b>	<b>2,681.48</b>	<b>10,587.92</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	58.57	714.82	(714.82)	0.00	170.47	(885.29)
001-1221-6221-4060-12210-3	0.00	16.36	322.02	(322.02)	0.00	47.57	(369.59)
001-1221-6221-7010-12210-3	3,472.00	355.56	7,651.42	(4,179.42)	0.00	915.41	(5,094.83)
001-1221-6221-4080-12210-3	0.00	18.96	347.10	(347.10)	0.00	55.20	(402.30)
001-1221-6221-5060-12210-3	0.00	16.27	552.99	(552.99)	0.00	47.33	(600.32)
001-1221-6221-3000-44100-4	11,066.00	741.00	7,183.38	3,882.62	0.00	2,365.80	1,516.82
001-1221-6221-4070-12210-3	0.00	17.49	164.44	(164.44)	0.00	50.91	(215.35)
001-1221-6221-3010-44100-4	7,911.00	410.15	3,972.93	3,938.07	0.00	1,191.62	2,746.45
001-1221-6221-6000-44100-4	3,836.00	319.52	2,180.34	1,655.66	0.00	1,006.20	649.46
001-1221-6221-4090-12210-3	0.00	18.50	499.38	(499.38)	0.00	53.82	(553.20)
001-1221-6221-5040-44100-4	13,804.00	1,035.90	10,013.47	3,790.53	0.00	3,454.53	336.00
001-1221-6221-5040-12210-3	0.00	15.86	683.49	(683.49)	0.00	46.24	(729.73)
001-1221-6221-4020-44100-4	13,720.00	987.97	8,798.92	4,921.08	0.00	2,751.43	2,169.65
001-1221-6221-1050-12210-3	0.00	72.64	989.49	(989.49)	0.00	211.47	(1,200.96)
001-1221-6221-4060-44100-4	7,164.00	378.10	4,447.97	2,716.03	0.00	1,215.81	1,500.22

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6221	Non-Teacher Retirement							
	001-1221-6221-3010-12210-3	0.00	29.25	353.59	(353.59)	0.00	85.09	(438.68)
	001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6221-1020-12210-3	9,202.00	860.78	6,763.24	2,438.76	0.00	2,879.86	(441.10)
	001-1221-6221-1050-44100-4	14,935.00	1,204.73	10,167.42	4,767.58	0.00	3,789.27	978.31
	001-1221-6221-1075-44100-4	14,326.00	990.02	9,893.04	4,432.96	0.00	2,782.52	1,650.44
	001-1221-6221-3020-44100-4	14,870.00	581.57	5,923.34	8,946.66	0.00	1,826.68	7,119.98
	001-1221-6221-4070-44100-4	3,075.00	290.63	2,388.48	686.52	0.00	694.56	(8.04)
	001-1221-6221-4080-44100-4	8,435.00	1,182.25	9,744.45	(1,309.45)	0.00	3,200.38	(4,509.83)
	001-1221-6221-4090-44100-4	10,513.00	675.53	6,330.74	4,182.26	0.00	2,039.20	2,143.06
	001-1221-6221-5000-44100-4	4,678.00	425.24	3,403.44	1,274.56	0.00	1,436.96	(162.40)
	001-1221-6221-5080-44100-4	1,255.00	106.24	960.58	294.42	0.00	318.98	(24.56)
	001-1221-6221-3000-12210-3	0.00	36.90	558.68	(558.68)	0.00	107.43	(666.11)
	001-1221-6221-3020-12210-3	0.00	28.02	891.78	(891.78)	0.00	81.51	(973.29)
	001-1221-6221-5000-12210-3	0.00	16.63	156.30	(156.30)	0.00	48.41	(204.71)
	001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
	001-1221-6221-7010-44100-4	43,936.00	3,058.28	28,821.80	15,114.20	0.00	9,070.18	6,044.02
	001-1221-6221-5080-12210-3	0.00	18.79	176.95	(176.95)	0.00	54.77	(231.72)
	001-1221-6221-5060-44100-4	12,264.00	753.67	6,882.40	5,381.60	0.00	2,382.34	2,999.26
	001-1221-6221-6000-12210-3	0.00	17.10	160.77	(160.77)	0.00	49.81	(210.58)
	001-1221-6221-4020-12210-3	0.00	15.41	276.82	(276.82)	0.00	44.79	(321.61)
	Total for Object: 6221	<b>208,688.00</b>	<b>14,753.89</b>	<b>142,375.98</b>	<b>66,312.02</b>	<b>0.00</b>	<b>44,476.55</b>	<b>21,835.47</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-3000-44100-4	9,499.00	684.10	6,113.07	3,385.93	0.00	1,849.51	1,536.42
	001-1221-6231-3010-44100-4	6,021.00	318.52	3,021.10	2,999.90	0.00	915.72	2,084.18
	001-1221-6231-1050-12210-3	31.00	59.19	850.23	(819.23)	0.00	170.78	(990.01)
	001-1221-6231-4090-12210-3	9.00	15.16	437.29	(428.29)	0.00	43.73	(472.02)
	001-1221-6231-5000-12210-3	8.00	13.66	129.00	(121.00)	0.00	39.47	(160.47)
	001-1221-6231-6000-12210-3	8.00	13.95	131.72	(123.72)	0.00	40.26	(163.98)
	001-1221-6231-4060-12210-3	8.00	13.40	278.66	(270.66)	0.00	38.69	(309.35)
	001-1221-6231-6000-44100-4	2,411.00	189.89	1,388.56	1,022.44	0.00	572.46	449.98
	001-1221-6231-5040-44100-4	9,690.00	732.48	7,238.77	2,451.23	0.00	2,197.10	254.13

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-1020-12210-3	6,623.00	641.98	4,966.96	1,656.04	0.00	1,937.33	(281.29)
001-1221-6231-4070-12210-3	8.00	14.26	134.67	(126.67)	0.00	41.13	(167.80)
001-1221-6231-5040-12210-3	9.00	13.07	612.35	(603.35)	0.00	37.72	(641.07)
001-1221-6231-4060-44100-4	4,818.00	282.96	3,197.43	1,620.57	0.00	880.14	740.43
001-1221-6231-4020-44100-4	10,927.00	697.67	6,542.16	4,384.84	0.00	2,095.31	2,289.53
001-1221-6231-1050-44100-4	10,750.00	721.14	6,279.76	4,470.24	0.00	2,179.95	2,290.29
001-1221-6231-1075-44100-4	11,943.00	538.16	5,641.08	6,301.92	0.00	1,722.52	4,579.40
001-1221-6231-3020-44100-4	9,672.00	374.46	4,008.27	5,663.73	0.00	1,147.38	4,516.35
001-1221-6231-4070-44100-4	2,251.00	151.24	1,040.24	1,210.76	0.00	294.05	916.71
001-1221-6231-4080-44100-4	7,339.00	796.41	6,787.85	551.15	0.00	2,016.27	(1,465.12)
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	8,631.00	518.93	5,194.12	3,436.88	0.00	1,597.81	1,839.07
001-1221-6231-5000-44100-4	3,663.00	289.52	2,371.34	1,291.66	0.00	850.36	441.30
001-1221-6231-5080-44100-4	2,251.00	197.13	1,799.70	451.30	0.00	524.58	(73.28)
001-1221-6231-5060-12210-3	8.00	13.34	517.96	(509.96)	0.00	38.51	(548.47)
001-1221-6231-5080-12210-3	10.00	15.49	146.13	(136.13)	0.00	44.72	(180.85)
001-1221-6231-1075-12210-3	25.00	47.71	599.09	(574.09)	0.00	137.66	(711.75)
001-1221-6231-3000-12210-3	19.00	30.32	575.34	(556.34)	0.00	87.53	(643.87)
001-1221-6231-4020-12210-3	8.00	12.62	238.55	(230.55)	0.00	36.44	(266.99)
001-1221-6231-7010-44100-4	31,008.00	1,993.24	18,759.23	12,248.77	0.00	5,730.64	6,518.13
001-1221-6231-3010-12210-3	13.00	23.84	296.28	(283.28)	0.00	68.79	(352.07)
001-1221-6231-7010-12210-3	2,610.00	399.44	6,521.93	(3,911.93)	0.00	698.72	(4,610.65)
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	9.00	15.48	298.81	(289.81)	0.00	44.66	(334.47)
001-1221-6231-3020-12210-3	13.00	22.89	833.82	(820.82)	0.00	66.07	(886.89)
001-1221-6231-5060-44100-4	9,163.00	469.93	4,685.87	4,477.13	0.00	1,426.73	3,050.40
Total for Object: 6231	<b>158,698.00</b>	<b>10,321.58</b>	<b>101,637.34</b>	<b>57,060.66</b>	<b>0.00</b>	<b>29,572.74</b>	<b>27,487.92</b>
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,555.00	163.17	1,530.04	1,024.96	0.00	490.05	534.91
001-1221-6232-5040-12210-3	2.00	3.05	143.60	(141.60)	0.00	8.82	(150.42)
001-1221-6232-5000-12210-3	2.00	3.19	30.06	(28.06)	0.00	9.19	(37.25)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,793.00	125.88	1,321.83	1,471.17	0.00	402.89	1,068.28
001-1221-6232-4020-12210-3	2.00	2.96	59.21	(57.21)	0.00	8.57	(65.78)
001-1221-6232-5080-12210-3	2.00	3.66	34.34	(32.34)	0.00	10.45	(42.79)
001-1221-6232-1075-12210-3	6.00	11.15	139.96	(133.96)	0.00	32.13	(166.09)
001-1221-6232-3000-12210-3	4.00	7.07	134.42	(130.42)	0.00	20.39	(150.81)
001-1221-6232-4060-12210-3	2.00	3.12	66.06	(64.06)	0.00	9.06	(73.12)
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	2.00	3.65	70.15	(68.15)	0.00	10.53	(78.68)
001-1221-6232-3000-44100-4	2,222.00	159.99	1,429.71	792.29	0.00	432.52	359.77
001-1221-6232-3010-44100-4	1,408.00	74.50	706.61	701.39	0.00	214.21	487.18
001-1221-6232-7010-44100-4	7,252.00	466.14	4,387.11	2,864.89	0.00	1,340.22	1,524.67
001-1221-6232-5060-44100-4	2,143.00	109.91	1,095.81	1,047.19	0.00	333.66	713.53
001-1221-6232-4090-12210-3	2.00	3.52	102.08	(100.08)	0.00	10.17	(110.25)
001-1221-6232-7010-12210-3	1,188.00	93.41	1,537.47	(349.47)	0.00	163.40	(512.87)
001-1221-6232-6000-12210-3	2.00	3.27	30.95	(28.95)	0.00	9.48	(38.43)
001-1221-6232-1050-12210-3	7.00	13.87	199.06	(192.06)	0.00	40.02	(232.08)
001-1221-6232-5040-44100-4	2,266.00	171.30	1,692.89	573.11	0.00	513.84	59.27
001-1221-6232-4060-44100-4	1,127.00	66.18	752.67	374.33	0.00	205.86	168.47
001-1221-6232-1050-44100-4	2,514.00	168.65	1,468.70	1,045.30	0.00	509.77	535.53
001-1221-6232-3020-44100-4	2,262.00	87.57	939.90	1,322.10	0.00	269.59	1,052.51
001-1221-6232-4070-44100-4	526.00	35.37	243.27	282.73	0.00	68.76	213.97
001-1221-6232-4080-44100-4	1,716.00	186.28	1,587.68	128.32	0.00	471.61	(343.29)
001-1221-6232-4090-44100-4	2,018.00	121.35	1,214.72	803.28	0.00	373.63	429.65
001-1221-6232-5000-44100-4	857.00	67.70	554.57	302.43	0.00	198.91	103.52
001-1221-6232-5080-44100-4	526.00	46.10	420.87	105.13	0.00	122.70	(17.57)
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,549.00	150.13	1,161.57	387.43	0.00	453.05	(65.62)
001-1221-6232-4070-12210-3	2.00	3.35	31.60	(29.60)	0.00	9.63	(39.23)
001-1221-6232-6000-44100-4	564.00	44.41	324.74	239.26	0.00	133.86	105.40
001-1221-6232-3020-12210-3	3.00	5.33	194.89	(191.89)	0.00	15.45	(207.34)
001-1221-6232-5060-12210-3	2.00	3.11	121.12	(119.12)	0.00	9.00	(128.12)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3010-12210-3	3.00	5.57	69.21	(66.21)	0.00	16.06	(82.27)
Total for Object: 6232	<b>37,691.00</b>	<b>2,413.91</b>	<b>23,796.87</b>	<b>13,894.13</b>	<b>0.00</b>	<b>6,917.48</b>	<b>6,976.65</b>
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	0.00	29.86	268.74	(268.74)	0.00	89.58	(358.32)
001-1221-6241-3000-12210-3	0.00	67.40	1,379.40	(1,379.40)	0.00	202.20	(1,581.60)
001-1221-6241-7010-44100-4	140,712.00	10,321.74	97,658.30	43,053.70	0.00	33,189.80	9,863.90
001-1221-6241-5080-12210-3	0.00	34.38	309.42	(309.42)	0.00	103.14	(412.56)
001-1221-6241-5040-12210-3	0.00	29.00	261.00	(261.00)	0.00	87.00	(348.00)
001-1221-6241-6000-44100-4	17,069.00	1,495.60	8,823.60	8,245.40	0.00	5,236.80	3,008.60
001-1221-6241-5040-44100-4	45,080.00	3,096.84	29,313.40	15,766.60	0.00	14,582.36	1,184.24
001-1221-6241-3010-12210-3	0.00	53.42	480.78	(480.78)	0.00	160.26	(641.04)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4060-44100-4	26,807.00	776.56	11,522.08	15,284.92	0.00	3,078.36	12,206.56
001-1221-6241-6000-12210-3	0.00	31.24	281.16	(281.16)	0.00	93.72	(374.88)
001-1221-6241-4020-12210-3	0.00	28.14	253.26	(253.26)	0.00	84.42	(337.68)
001-1221-6241-3020-12210-3	0.00	51.18	460.62	(460.62)	0.00	153.54	(614.16)
001-1221-6241-4070-12210-3	0.00	31.96	287.64	(287.64)	0.00	95.88	(383.52)
001-1221-6241-4080-12210-3	0.00	34.62	311.58	(311.58)	0.00	103.86	(415.44)
001-1221-6241-5000-12210-3	0.00	30.36	273.24	(273.24)	0.00	91.08	(364.32)
001-1221-6241-5060-12210-3	0.00	29.72	267.48	(267.48)	0.00	89.16	(356.64)
001-1221-6241-3010-44100-4	18,287.00	775.90	8,528.70	9,758.30	0.00	2,327.70	7,430.60
001-1221-6241-1075-12210-3	0.00	106.96	962.64	(962.64)	0.00	320.88	(1,283.52)
001-1221-6241-1050-12210-3	0.00	132.68	1,194.12	(1,194.12)	0.00	398.04	(1,592.16)
001-1221-6241-1020-12210-3	27,376.00	2,272.16	18,266.94	9,109.06	0.00	10,608.32	(1,499.26)
001-1221-6241-4020-44100-4	52,434.00	5,209.60	42,249.60	10,184.40	0.00	12,700.64	(2,516.24)
001-1221-6241-3000-44100-4	26,217.00	3,615.88	29,661.12	(3,444.12)	0.00	12,389.48	(15,833.60)
001-1221-6241-1050-44100-4	44,445.00	5,361.48	42,453.56	1,991.44	0.00	16,850.76	(14,859.32)
001-1221-6241-1075-44100-4	52,390.00	4,386.80	41,874.60	10,515.40	0.00	11,026.72	(511.32)
001-1221-6241-3020-44100-4	60,916.00	2,220.28	20,342.04	40,573.96	0.00	7,410.84	33,163.12
001-1221-6241-4070-44100-4	8,535.00	1,039.66	10,388.55	(1,853.55)	0.00	3,109.62	(4,963.17)
001-1221-6241-4080-44100-4	34,752.00	3,952.80	29,791.76	4,960.24	0.00	12,599.96	(7,639.72)





**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6339 Other Property Services							
Object:							
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
001-1221-6339-5080-12210-3	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
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-1221-6343-5040-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
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	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	34.68	(34.68)	0.00	0.00	(34.68)
001-1221-6343-1075-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6343-3000-12210-3	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-1221-6343-3010-12210-3	0.00	42.12	78.88	(78.88)	0.00	0.00	(78.88)
001-1221-6343-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4060-12210-3	0.00	0.00	15.44	(15.44)	0.00	0.00	(15.44)
001-1221-6343-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4080-12210-3	0.00	0.00	2.86	(2.86)	0.00	0.00	(2.86)
001-1221-6343-4090-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	90.00	(669.80)
001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
001-1221-6391-1075-12210-3	0.00	0.00	21,518.00	(21,518.00)	0.00	0.00	(21,518.00)
001-1221-6391-1050-12210-3	0.00	0.00	1,517.57	(1,517.57)	0.00	0.00	(1,517.57)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	93,665.00	0.00	0.00	93,665.00	0.00	0.00	93,665.00
001-1221-6391-7010-12210-3	825.00	0.00	45.52	779.48	0.00	0.00	779.48
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>94,490.00</b>	<b>0.00</b>	<b>24,520.52</b>	<b>69,969.48</b>	<b>0.00</b>	<b>90.00</b>	<b>69,879.48</b>
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
001-1221-6411-7010-12210-3	13,367.00	1,916.72	10,187.24	3,179.76	0.00	618.17	2,561.59
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	308.84	6,746.88	(6,746.88)	1,693.36	458.89	(8,799.26)
001-1221-6411-1075-12210-3	0.00	673.17	6,887.63	(6,887.63)	1,640.16	1.99	(8,529.78)
001-1221-6411-3000-12210-3	0.00	111.84	2,308.09	(2,308.09)	8.82	1.25	(2,318.16)
001-1221-6411-3010-12210-3	0.00	108.31	2,472.54	(2,472.54)	6.99	0.99	(2,480.52)
001-1221-6411-3020-12210-3	0.00	252.99	1,254.33	(1,254.33)	6.70	150.35	(1,411.38)
001-1221-6411-7500-12210-3	0.00	0.00	52.55	(52.55)	0.00	0.00	(52.55)
001-1221-6411-7510-12210-3	0.00	0.00	27.99	(27.99)	0.00	0.00	(27.99)
001-1221-6411-4020-43700-4	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
001-1221-6411-0000-43700-4	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
001-1221-6411-4070-12210-3	0.00	64.35	393.85	(393.85)	4.19	0.59	(398.63)
001-1221-6411-4020-12210-3	0.00	133.04	1,145.52	(1,145.52)	3.68	0.52	(1,149.72)
001-1221-6411-4060-12210-3	0.00	71.12	2,787.29	(2,787.29)	3.91	0.55	(2,791.75)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6411	General Supplies							
	001-1221-6411-4080-12210-3	0.00	82.30	1,228.71	(1,228.71)	4.54	0.64	(1,233.89)
	001-1221-6411-6000-12210-3	0.00	63.83	394.22	(394.22)	4.08	0.60	(398.90)
	001-1221-6411-4090-12210-3	0.00	79.70	808.44	(808.44)	4.42	23.28	(836.14)
	001-1221-6411-5000-12210-3	0.00	61.91	502.97	(502.97)	3.98	0.56	(507.51)
	001-1221-6411-5040-12210-3	0.00	59.04	1,340.78	(1,340.78)	3.79	30.53	(1,375.10)
	001-1221-6411-5060-12210-3	0.00	83.25	1,252.87	(1,252.87)	3.89	0.55	(1,257.31)
	001-1221-6411-5080-12210-3	0.00	69.72	426.95	(426.95)	4.50	38.75	(470.20)
	001-1221-6411-5000-43700-4	0.00	0.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
	Total for Object: 6411	<b>118,367.00</b>	<b>4,140.13</b>	<b>42,725.85</b>	<b>75,641.15</b>	<b>3,397.01</b>	<b>1,328.21</b>	<b>71,015.80</b>
Object: 6412	Supplies - Technology Related							
	001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6412-4060-12210-3	0.00	0.00	158.00	(158.00)	0.00	0.00	(158.00)
	001-1221-6412-5060-12210-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
	001-1221-6412-5080-12210-3	0.00	0.00	181.00	(181.00)	0.00	0.00	(181.00)
	001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
	001-1221-6412-4070-12210-3	0.00	0.00	168.83	(168.83)	0.00	0.00	(168.83)
	001-1221-6412-4080-12210-3	0.00	0.00	183.00	(183.00)	0.00	0.00	(183.00)
	001-1221-6412-4090-12210-3	0.00	0.00	178.00	(178.00)	0.00	0.00	(178.00)
	001-1221-6412-5000-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
	001-1221-6412-5040-12210-3	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
	001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
	001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
	001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
	001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
	001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	2,980.02	0.00	(6,128.21)
	Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>11,644.03</b>	<b>(11,644.03)</b>	<b>2,980.02</b>	<b>0.00</b>	<b>(14,624.05)</b>
Object: 6431	Textbooks							
	001-1221-6431-1050-12210-3	0.00	0.00	764.01	(764.01)	0.00	0.00	(764.01)
	001-1221-6431-5080-12210-3	0.00	41.80	284.64	(284.64)	0.00	0.00	(284.64)
	001-1221-6431-5000-12210-3	0.00	36.30	252.94	(252.94)	0.00	0.00	(252.94)















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	4,984.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	2,473.00	272.21	2,342.31	130.69	0.00	815.76	(685.07)
001-1251-6221-4070-42200-4	2,473.00	0.00	1,171.62	1,301.38	0.00	0.00	1,301.38
001-1251-6221-4060-42200-4	2,473.00	261.98	2,258.94	214.06	0.00	785.94	(571.88)
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	2,473.00	0.00	425.59	2,047.41	0.00	0.00	2,047.41
001-1251-6221-4090-42200-4	2,473.00	167.03	1,495.86	977.14	0.00	497.86	479.28
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-6000-42200-4	2,473.00	246.09	1,845.06	627.94	0.00	728.68	(100.74)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5060-42200-4	2,473.00	144.16	1,377.89	1,095.11	0.00	465.57	629.54
001-1251-6221-5040-42200-4	2,473.00	0.00	190.34	2,282.66	0.00	0.00	2,282.66
001-1251-6221-5000-42200-4	2,473.00	104.28	1,158.70	1,314.30	0.00	418.60	895.70
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
001-1251-6221-5000-45100-4	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
001-1251-6221-4070-45100-4	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
001-1251-6221-3000-42200-4	0.00	189.16	844.16	(844.16)	0.00	559.26	(1,403.42)
001-1251-6221-1075-42200-4	0.00	230.66	1,735.50	(1,735.50)	0.00	692.76	(2,428.26)
001-1251-6221-3010-42200-4	0.00	159.52	955.44	(955.44)	0.00	633.38	(1,588.82)
001-1251-6221-3020-42200-4	0.00	142.64	209.14	(209.14)	0.00	421.37	(630.51)
001-1251-6221-1100-42200-4	0.00	301.82	1,333.46	(1,333.46)	0.00	603.64	(1,937.10)
001-1251-6221-1020-42200-4	0.00	175.65	523.40	(523.40)	0.00	572.37	(1,095.77)
Total for Object: 6221	<b>59,258.00</b>	<b>4,883.30</b>	<b>40,358.22</b>	<b>18,899.78</b>	<b>0.00</b>	<b>14,809.49</b>	<b>4,090.29</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1020-00424-1	20,639.00	1,899.54	15,889.45	4,749.55	0.00	5,405.45	(655.90)
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	4,505.00	0.00	0.00	4,505.00	0.00	0.00	4,505.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	2,235.00	0.00	172.03	2,062.97	0.00	0.00	2,062.97





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5080-40001-1	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
001-1251-6232-4020-42200-4	523.00	44.18	374.91	148.09	0.00	131.92	16.17
001-1251-6232-4080-42200-4	523.00	20.68	192.47	330.53	0.00	65.60	264.93
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	523.00	0.00	183.85	339.15	0.00	0.00	339.15
001-1251-6232-4060-42200-4	523.00	43.88	397.00	126.00	0.00	131.60	(5.60)
001-1251-6232-6000-42200-4	523.00	40.52	286.56	236.44	0.00	119.24	117.20
001-1251-6232-5080-42200-4	523.00	0.00	77.09	445.91	0.00	0.00	445.91
001-1251-6232-5000-42200-4	523.00	22.04	244.90	278.10	0.00	66.12	211.98
001-1251-6232-4090-42200-4	523.00	23.68	211.56	311.44	0.00	70.32	241.12
001-1251-6232-5060-42200-4	523.00	18.71	185.42	337.58	0.00	63.08	274.50
001-1251-6232-5040-42200-4	523.00	0.00	40.22	482.78	0.00	0.00	482.78
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	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
001-1251-6232-3000-42200-4	0.00	28.35	143.54	(143.54)	0.00	83.30	(226.84)
001-1251-6232-1075-42200-4	0.00	36.88	277.73	(277.73)	0.00	110.72	(388.45)
001-1251-6232-3010-42200-4	0.00	33.72	201.96	(201.96)	0.00	99.97	(301.93)
001-1251-6232-3020-42200-4	0.00	30.15	44.21	(44.21)	0.00	89.07	(133.28)
001-1251-6232-1100-42200-4	0.00	52.30	235.87	(235.87)	0.00	104.46	(340.33)
001-1251-6232-1020-42200-4	0.00	25.82	76.72	(76.72)	0.00	73.96	(150.68)
Total for Object: 6232	<b>11,111.00</b>	<b>865.12</b>	<b>6,890.14</b>	<b>4,220.86</b>	<b>0.00</b>	<b>2,473.54</b>	<b>1,747.32</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4070-45100-4	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
001-1251-6241-6000-45100-4	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
001-1251-6241-3020-42200-4	0.00	1.88	2.82	(2.82)	0.00	5.64	(8.46)
001-1251-6241-4070-42200-4	0.00	0.00	3,614.00	(3,614.00)	0.00	0.00	(3,614.00)
001-1251-6241-3010-42200-4	0.00	1.88	11.28	(11.28)	0.00	2,297.48	(2,308.76)
001-1251-6241-1075-42200-4	0.00	722.80	5,421.00	(5,421.00)	0.00	2,168.40	(7,589.40)
001-1251-6241-4080-42200-4	0.00	722.80	6,505.20	(6,505.20)	0.00	725.24	(7,230.44)
001-1251-6241-4060-42200-4	0.00	724.68	5,076.52	(5,076.52)	0.00	2,174.04	(7,250.56)
001-1251-6241-5060-42200-4	0.00	722.80	6,505.20	(6,505.20)	0.00	2,168.40	(8,673.60)
001-1251-6241-4090-42200-4	0.00	722.80	6,505.20	(6,505.20)	0.00	2,168.40	(8,673.60)
001-1251-6241-4020-42200-4	0.00	724.68	6,522.12	(6,522.12)	0.00	2,174.04	(8,696.16)
001-1251-6241-5080-42200-4	0.00	0.00	722.80	(722.80)	0.00	0.00	(722.80)
001-1251-6241-5000-42200-4	0.00	1.88	13.16	(13.16)	0.00	1,547.48	(1,560.64)
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	724.68	6,510.84	(6,510.84)	0.00	2,174.04	(8,684.88)
001-1251-6241-3000-42200-4	0.00	722.80	2,168.40	(2,168.40)	0.00	2,168.40	(4,336.80)
001-1251-6241-1020-42200-4	0.00	772.80	2,318.40	(2,318.40)	0.00	3,068.40	(5,386.80)
001-1251-6241-1100-42200-4	0.00	722.80	2,891.20	(2,891.20)	0.00	1,445.60	(4,336.80)
Total for Object: 6241	<b>98,061.00</b>	<b>14,822.92</b>	<b>124,124.28</b>	<b>(26,063.28)</b>	<b>0.00</b>	<b>48,343.32</b>	<b>(74,406.60)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	525.00	11,025.00	(11,025.00)	0.00	0.00	(11,025.00)
001-1251-6391-4060-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-4080-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-5000-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
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
001-1251-6391-1050-42200-4	0.00	1,011.25	1,011.25	(1,011.25)	0.00	0.00	(1,011.25)
001-1251-6391-1075-42200-4	0.00	560.75	560.75	(560.75)	0.00	0.00	(560.75)
001-1251-6391-4020-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-4070-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-5060-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
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	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-3010-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-3020-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-7010-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-1020-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-1251-6391-7500-42200-4	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
Total for Object: 6391	<b>23,767.00</b>	<b>2,097.00</b>	<b>196,803.27</b>	<b>(173,036.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(173,036.27)</b>











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>5,000.00</b>	<b>0.00</b>	<b>3,255.40</b>	<b>1,744.60</b>	<b>500.00</b>	<b>0.00</b>	<b>1,244.60</b>
Total for Function: 1254	<b>6,330.00</b>	<b>0.00</b>	<b>3,255.40</b>	<b>3,074.60</b>	<b>500.00</b>	<b>0.00</b>	<b>2,574.60</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-1271-6151-4060-46200-4	862.82	67.88	754.91	107.91	0.00	68.32	39.59
001-1271-6151-4070-46200-4	835.82	65.70	730.65	105.17	0.00	66.12	39.05
001-1271-6151-4080-46200-4	972.82	77.22	858.78	114.04	0.00	77.72	36.32

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-4090-46200-4	962.82	76.44	850.11	112.71	0.00	76.94	35.77
	001-1271-6151-5000-46200-4	865.82	68.20	758.45	107.37	0.00	68.64	38.73
	001-1271-6151-5040-46200-4	907.82	71.78	798.25	109.57	0.00	72.24	37.33
	001-1271-6151-5060-46200-4	852.82	67.10	746.25	106.57	0.00	67.54	39.03
	001-1271-6151-5080-46200-4	968.82	76.92	855.42	113.40	0.00	77.41	35.99
	001-1271-6151-6000-46200-4	837.82	65.88	732.57	105.25	0.00	66.26	38.99
	001-1271-6151-3000-46200-4	1,868.82	153.06	1,702.14	166.68	0.00	154.03	12.65
	001-1271-6151-3010-46200-4	1,441.82	116.92	1,300.29	141.53	0.00	117.68	23.85
	001-1271-6151-3020-46200-4	1,356.82	109.76	1,220.66	136.16	0.00	110.47	25.69
	001-1271-6151-1050-46200-4	3,231.82	268.58	2,986.88	244.94	0.00	270.31	(25.37)
	001-1271-6151-1075-46200-4	2,531.82	209.26	2,327.16	204.66	0.00	210.60	(5.94)
	001-1271-6151-4020-46201-4	735.00	62.28	685.08	49.92	0.00	62.28	(12.36)
	001-1271-6151-4060-46201-4	802.00	67.88	746.68	55.32	0.00	67.88	(12.56)
	001-1271-6151-4070-46201-4	775.00	65.70	722.70	52.30	0.00	65.70	(13.40)
	001-1271-6151-4080-46201-4	912.00	77.22	849.42	62.58	0.00	77.22	(14.64)
	001-1271-6151-4090-46201-4	902.00	76.44	840.84	61.16	0.00	76.44	(15.28)
	001-1271-6151-1050-46201-4	3,171.00	268.58	2,954.38	216.62	0.00	268.57	(51.95)
	001-1271-6151-1075-46201-4	2,471.00	209.26	2,301.86	169.14	0.00	209.25	(40.11)
	001-1271-6151-4020-46200-4	795.82	62.28	692.60	103.22	0.00	62.68	40.54
	001-1271-6151-5000-46201-4	805.00	68.20	750.20	54.80	0.00	68.20	(13.40)
	001-1271-6151-5040-46201-4	847.00	71.78	789.58	57.42	0.00	71.78	(14.36)
	001-1271-6151-5060-46201-4	792.00	67.10	738.10	53.90	0.00	67.10	(13.20)
	001-1271-6151-5080-46201-4	908.00	76.92	846.12	61.88	0.00	76.91	(15.03)
	001-1271-6151-6000-46201-4	777.00	65.88	724.68	52.32	0.00	65.86	(13.54)
	001-1271-6151-3000-46201-4	1,808.00	153.06	1,683.66	124.34	0.00	153.05	(28.71)
	001-1271-6151-3010-46201-4	1,381.00	116.92	1,286.12	94.88	0.00	116.92	(22.04)
	001-1271-6151-3020-46201-4	1,296.00	109.76	1,207.36	88.64	0.00	109.76	(21.12)
	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
	Total for Object: 6151	<b>37,676.30</b>	<b>3,113.96</b>	<b>34,441.90</b>	<b>3,234.40</b>	<b>0.00</b>	<b>3,123.88</b>	<b>110.52</b>
Object: 6161	Classified Salaries - Part-Time							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-46200-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1271-6161-3010-00430-1	0.00	85.06	742.42	(742.42)	0.00	107.10	(849.52)
001-1271-6161-5060-00430-1	0.00	51.88	452.83	(452.83)	0.00	65.33	(518.16)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	51.15	446.47	(446.47)	0.00	64.41	(510.88)
001-1271-6161-4060-00430-1	0.00	52.61	459.20	(459.20)	0.00	66.25	(525.45)
001-1271-6161-4070-00430-1	0.00	50.18	438.00	(438.00)	0.00	63.19	(501.19)
001-1271-6161-4080-00430-1	0.00	60.02	523.90	(523.90)	0.00	75.58	(599.48)
001-1271-6161-4090-00430-1	0.00	58.20	508.00	(508.00)	0.00	73.29	(581.29)
001-1271-6161-5000-00430-1	0.00	54.89	479.08	(479.08)	0.00	69.14	(548.22)
001-1271-6161-5040-00430-1	0.00	55.77	486.78	(486.78)	0.00	70.23	(557.01)
001-1271-6161-5080-00430-1	0.00	62.33	544.04	(544.04)	0.00	78.49	(622.53)
001-1271-6161-1050-00430-1	0.00	207.52	1,811.34	(1,811.34)	0.00	261.33	(2,072.67)
001-1271-6161-1075-00430-1	0.00	165.85	1,447.62	(1,447.62)	0.00	208.85	(1,656.47)
001-1271-6161-3000-00430-1	0.00	123.81	1,080.66	(1,080.66)	0.00	155.91	(1,236.57)
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	85.06	742.42	(742.42)	0.00	107.10	(849.52)
001-1271-6161-6000-00430-1	0.00	50.67	442.24	(442.24)	0.00	63.80	(506.04)
001-1271-6161-0000-00430-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6161	<b>5,000.00</b>	<b>1,215.00</b>	<b>10,655.00</b>	<b>(5,655.00)</b>	<b>0.00</b>	<b>1,530.00</b>	<b>(7,185.00)</b>
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
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	8.49	34.17	(34.17)	0.00	10.70	(44.87)
001-1271-6221-6000-46200-4	80.00	6.78	75.03	4.97	0.00	8.95	(3.98)
001-1271-6221-5060-46201-4	54.00	4.60	50.60	3.40	0.00	4.60	(1.20)
001-1271-6221-5060-46200-4	82.00	6.88	76.25	5.75	0.00	9.13	(3.38)
001-1271-6221-5040-46201-4	58.00	4.92	54.12	3.88	0.00	4.92	(1.04)
001-1271-6221-3010-46200-4	142.00	12.00	132.95	9.05	0.00	15.91	(6.86)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-46200-4	185.00	15.70	173.96	11.04	0.00	20.82	(9.78)
001-1271-6221-1050-46200-4	326.00	27.54	305.19	20.81	0.00	36.54	(15.73)
001-1271-6221-3000-46201-4	124.00	10.50	115.50	8.50	0.00	10.50	(2.00)
001-1271-6221-4020-46200-4	76.00	6.38	70.72	5.28	0.00	8.48	(3.20)
001-1271-6221-5080-46201-4	62.00	5.28	58.08	3.92	0.00	5.28	(1.36)
001-1271-6221-5080-46200-4	93.00	7.88	87.34	5.66	0.00	10.46	(4.80)
001-1271-6221-6000-46201-4	53.00	4.52	49.72	3.28	0.00	4.52	(1.24)
001-1271-6221-4090-46200-4	92.00	7.84	86.89	5.11	0.00	10.40	(5.29)
001-1271-6221-4080-46201-4	63.00	5.30	58.30	4.70	0.00	5.30	(0.60)
001-1271-6221-4080-46200-4	93.00	7.92	87.77	5.23	0.00	10.51	(5.28)
001-1271-6221-4070-46201-4	53.00	4.50	49.50	3.50	0.00	4.50	(1.00)
001-1271-6221-4070-46200-4	80.00	6.74	74.68	5.32	0.00	8.94	(3.62)
001-1271-6221-4060-46201-4	55.00	4.66	51.26	3.74	0.00	4.66	(0.92)
001-1271-6221-4060-46200-4	83.00	6.96	77.14	5.86	0.00	9.24	(3.38)
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	3.51	14.12	(14.12)	0.00	4.42	(18.54)
001-1271-6221-4060-00430-1	0.00	3.61	14.52	(14.52)	0.00	4.55	(19.07)
001-1271-6221-4070-00430-1	0.00	3.44	13.86	(13.86)	0.00	4.34	(18.20)
001-1271-6221-4080-00430-1	0.00	4.12	16.57	(16.57)	0.00	5.19	(21.76)
001-1271-6221-4090-00430-1	0.00	4.00	16.08	(16.08)	0.00	5.03	(21.11)
001-1271-6221-3010-00430-1	0.00	5.84	23.50	(23.50)	0.00	7.35	(30.85)
001-1271-6221-1050-00430-1	0.00	14.23	57.29	(57.29)	0.00	17.93	(75.22)
001-1271-6221-1075-00430-1	0.00	11.38	45.80	(45.80)	0.00	14.33	(60.13)
001-1271-6221-6000-00430-1	0.00	3.48	14.00	(14.00)	0.00	4.38	(18.38)
001-1271-6221-5080-00430-1	0.00	4.28	17.21	(17.21)	0.00	5.38	(22.59)
001-1271-6221-5060-00430-1	0.00	3.56	14.32	(14.32)	0.00	4.48	(18.80)
001-1271-6221-5040-00430-1	0.00	3.83	15.40	(15.40)	0.00	4.82	(20.22)
001-1271-6221-5000-00430-1	0.00	3.74	15.12	(15.12)	0.00	4.71	(19.83)
001-1271-6221-1075-46200-4	254.00	21.46	237.81	16.19	0.00	28.47	(12.28)
001-1271-6221-1075-46201-4	169.00	14.36	157.96	11.04	0.00	14.36	(3.32)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1271 Bilingual								
Object: 6221 Non-Teacher Retirement								
	001-1271-6221-1050-46201-4	217.00	18.42	202.62	14.38	0.00	18.42	(4.04)
	001-1271-6221-3020-46200-4	133.00	11.26	124.77	8.23	0.00	14.93	(6.70)
	001-1271-6221-3010-46201-4	94.00	8.02	88.22	5.78	0.00	8.02	(2.24)
	001-1271-6221-5040-46200-4	87.00	7.36	81.57	5.43	0.00	9.77	(4.34)
	001-1271-6221-4020-46201-4	50.00	4.28	47.08	2.92	0.00	4.28	(1.36)
	001-1271-6221-3020-46201-4	89.00	7.52	82.72	6.28	0.00	7.52	(1.24)
	001-1271-6221-5000-46201-4	55.00	4.68	51.48	3.52	0.00	4.68	(1.16)
	001-1271-6221-5000-46200-4	83.00	7.00	77.54	5.46	0.00	9.28	(3.82)
	001-1271-6221-4090-46201-4	62.00	5.24	57.64	4.36	0.00	5.24	(0.88)
	001-1271-6221-3020-00430-1	0.00	5.84	23.50	(23.50)	0.00	7.35	(30.85)
	001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	<b>3,147.00</b>	<b>349.85</b>	<b>3,279.87</b>	<b>(132.87)</b>	<b>0.00</b>	<b>423.59</b>	<b>(556.46)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
	001-1271-6231-3000-00430-1	0.00	7.67	67.00	(67.00)	0.00	9.66	(76.66)
	001-1271-6231-6000-46201-4	48.00	4.10	45.10	2.90	0.00	4.12	(1.22)
	001-1271-6231-5080-46200-4	56.00	4.56	50.73	5.27	0.00	4.58	0.69
	001-1271-6231-5080-46201-4	56.00	4.76	52.36	3.64	0.00	4.76	(1.12)
	001-1271-6231-6000-46200-4	48.00	3.86	43.09	4.91	0.00	3.96	0.95
	001-1271-6231-3000-46201-4	112.00	9.48	104.28	7.72	0.00	9.48	(1.76)
	001-1271-6231-1050-46200-4	197.00	15.92	177.12	19.88	0.00	16.02	3.86
	001-1271-6231-3000-46200-4	112.00	9.08	101.01	10.99	0.00	9.14	1.85
	001-1271-6231-4020-46201-4	45.00	3.86	42.46	2.54	0.00	3.86	(1.32)
	001-1271-6231-3010-46200-4	86.00	6.94	77.19	8.81	0.00	6.98	1.83
	001-1271-6231-5060-46200-4	49.00	3.98	44.27	4.73	0.00	4.00	0.73
	001-1271-6231-5060-46201-4	49.00	4.16	45.76	3.24	0.00	4.16	(0.92)
	001-1271-6231-4060-46201-4	50.00	4.20	46.20	3.80	0.00	4.20	(0.40)
	001-1271-6231-4070-46200-4	48.00	3.90	43.37	4.63	0.00	3.92	0.71
	001-1271-6231-4070-46201-4	48.00	4.08	44.88	3.12	0.00	4.08	(0.96)
	001-1271-6231-4060-46200-4	50.00	4.02	44.75	5.25	0.00	4.06	1.19
	001-1271-6231-4080-46200-4	56.00	4.58	50.95	5.05	0.00	4.60	0.45
	001-1271-6231-4080-46201-4	56.00	4.78	52.58	3.42	0.00	4.78	(1.36)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>2,280.00</b>	<b>264.16</b>	<b>2,749.36</b>	<b>(469.36)</b>	<b>0.00</b>	<b>284.29</b>	<b>(753.65)</b>
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.80	15.66	(15.66)	0.00	2.26	(17.92)
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	12.00	0.98	10.78	1.22	0.00	0.98	0.24
001-1271-6232-5060-46200-4	12.00	0.94	10.44	1.56	0.00	0.94	0.62
001-1271-6232-5080-46200-4	13.00	1.06	11.82	1.18	0.00	1.08	0.10
001-1271-6232-3010-46200-4	20.00	1.62	18.03	1.97	0.00	1.64	0.33
001-1271-6232-4020-46201-4	11.00	0.90	9.90	1.10	0.00	0.90	0.20
001-1271-6232-1050-46200-4	46.00	3.72	41.39	4.61	0.00	3.74	0.87
001-1271-6232-3000-46200-4	27.00	2.12	23.60	3.40	0.00	2.14	1.26
001-1271-6232-3000-46201-4	27.00	2.22	24.42	2.58	0.00	2.22	0.36
001-1271-6232-6000-46200-4	11.00	0.90	10.02	0.98	0.00	0.90	0.08
001-1271-6232-5080-46201-4	13.00	1.12	12.32	0.68	0.00	1.12	(0.44)
001-1271-6232-6000-46201-4	11.00	0.94	10.34	0.66	0.00	0.94	(0.28)
001-1271-6232-3020-00430-1	0.00	1.23	10.75	(10.75)	0.00	1.56	(12.31)
001-1271-6232-4090-46201-4	13.00	1.10	12.10	0.90	0.00	1.10	(0.20)
001-1271-6232-4090-46200-4	13.00	1.06	11.79	1.21	0.00	1.06	0.15
001-1271-6232-4080-46201-4	13.00	1.12	12.32	0.68	0.00	1.12	(0.44)
001-1271-6232-4080-46200-4	13.00	1.08	11.98	1.02	0.00	1.08	(0.06)
001-1271-6232-4070-46201-4	11.00	0.96	10.56	0.44	0.00	0.96	(0.52)
001-1271-6232-4070-46200-4	11.00	0.92	10.22	0.78	0.00	0.92	(0.14)
001-1271-6232-4060-46201-4	12.00	0.98	10.78	1.22	0.00	0.98	0.24
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	0.73	(0.73)	0.00	0.00	(0.73)
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.74	6.47	(6.47)	0.00	0.93	(7.40)
001-1271-6232-4060-00430-1	0.00	0.76	6.65	(6.65)	0.00	0.96	(7.61)
001-1271-6232-4070-00430-1	0.00	0.72	6.33	(6.33)	0.00	0.92	(7.25)
001-1271-6232-4080-00430-1	0.00	0.87	7.59	(7.59)	0.00	1.10	(8.69)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6232	Medicare							
	001-1271-6232-4090-00430-1	0.00	0.84	7.37	(7.37)	0.00	1.06	(8.43)
	001-1271-6232-3010-00430-1	0.00	1.23	10.75	(10.75)	0.00	1.56	(12.31)
	001-1271-6232-1050-00430-1	0.00	3.01	26.28	(26.28)	0.00	3.79	(30.07)
	001-1271-6232-1075-00430-1	0.00	2.40	21.00	(21.00)	0.00	3.03	(24.03)
	001-1271-6232-6000-00430-1	0.00	0.74	6.43	(6.43)	0.00	0.93	(7.36)
	001-1271-6232-5080-00430-1	0.00	0.90	7.88	(7.88)	0.00	1.14	(9.02)
	001-1271-6232-5060-00430-1	0.00	0.76	6.57	(6.57)	0.00	0.95	(7.52)
	001-1271-6232-5040-00430-1	0.00	0.80	7.00	(7.00)	0.00	1.02	(8.02)
	001-1271-6232-5000-00430-1	0.00	0.82	7.05	(7.05)	0.00	0.98	(8.03)
	001-1271-6232-1075-46200-4	35.00	2.90	32.27	2.73	0.00	2.92	(0.19)
	001-1271-6232-1075-46201-4	35.00	3.04	33.44	1.56	0.00	3.04	(1.48)
	001-1271-6232-1050-46201-4	46.00	3.90	42.90	3.10	0.00	3.90	(0.80)
	001-1271-6232-3020-46201-4	19.00	1.60	17.60	1.40	0.00	1.60	(0.20)
	001-1271-6232-3020-46200-4	19.00	1.52	16.93	2.07	0.00	1.54	0.53
	001-1271-6232-5040-46201-4	12.00	1.04	11.44	0.56	0.00	1.04	(0.48)
	001-1271-6232-3010-46201-4	20.00	1.70	18.70	1.30	0.00	1.70	(0.40)
	001-1271-6232-5040-46200-4	12.00	1.00	11.10	0.90	0.00	1.00	(0.10)
	001-1271-6232-5000-46201-4	12.00	0.98	10.78	1.22	0.00	0.98	0.24
	001-1271-6232-5000-46200-4	12.00	0.94	10.49	1.51	0.00	0.96	0.55
	001-1271-6232-4060-46200-4	12.00	0.94	10.45	1.55	0.00	0.94	0.61
	001-1271-6232-4020-46200-4	11.00	0.86	9.57	1.43	0.00	0.86	0.57
	001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>534.00</b>	<b>61.78</b>	<b>642.99</b>	<b>(108.99)</b>	<b>0.00</b>	<b>66.49</b>	<b>(175.48)</b>
Object: 6241	Employee Insurance							
	001-1271-6241-4080-46200-4	453.00	38.34	421.74	31.26	0.00	75.54	(44.28)
	001-1271-6241-1075-46200-4	1,226.00	103.88	1,142.68	83.32	0.00	204.68	(121.36)
	001-1271-6241-3000-46200-4	897.00	75.96	835.56	61.44	0.00	149.69	(88.25)
	001-1271-6241-3010-46200-4	685.00	58.04	638.44	46.56	0.00	114.37	(67.81)
	001-1271-6241-3020-46200-4	644.00	54.48	599.28	44.72	0.00	107.36	(62.64)
	001-1271-6241-5040-46200-4	421.00	35.62	391.82	29.18	0.00	70.20	(41.02)
	001-1271-6241-4020-46200-4	365.00	30.92	340.12	24.88	0.00	60.92	(36.04)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1271 Bilingual								
Object: 6241 Employee Insurance								
	001-1271-6241-4060-46200-4	398.00	33.70	370.70	27.30	0.00	66.40	(39.10)
	001-1271-6241-4090-46200-4	448.00	37.96	417.56	30.44	0.00	74.79	(44.35)
	001-1271-6241-5000-46200-4	400.00	33.84	372.24	27.76	0.00	66.69	(38.93)
	001-1271-6241-1050-46200-4	1,574.00	133.30	1,466.30	107.70	0.00	262.68	(154.98)
	001-1271-6241-5080-46200-4	451.00	38.18	419.98	31.02	0.00	75.23	(44.21)
	001-1271-6241-6000-46200-4	386.00	32.66	359.26	26.74	0.00	64.35	(37.61)
	001-1271-6241-5060-46200-4	394.00	33.30	366.30	27.70	0.00	65.63	(37.93)
	001-1271-6241-4070-46200-4	385.00	32.62	358.82	26.18	0.00	64.27	(38.09)
	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
	Total for Object: 6241	<b>9,127.00</b>	<b>772.80</b>	<b>8,500.80</b>	<b>626.20</b>	<b>0.00</b>	<b>1,522.80</b>	<b>(896.60)</b>
Object: 6343 Travel								
	001-1271-6343-0000-00430-1	465.00	0.00	0.00	465.00	0.00	0.00	465.00
	001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6343-3010-00430-1	0.00	0.00	12.33	(12.33)	0.00	1.61	(13.94)
	001-1271-6343-4020-00430-1	0.00	0.00	6.51	(6.51)	0.00	0.85	(7.36)
	001-1271-6343-3000-00430-1	0.00	0.00	15.62	(15.62)	0.00	2.03	(17.65)
	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	11.79	(11.79)	0.00	1.54	(13.33)
	001-1271-6343-1050-00430-1	0.00	0.00	30.44	(30.44)	0.00	4.01	(34.45)
	001-1271-6343-1075-00430-1	0.00	0.00	24.46	(24.46)	0.00	3.23	(27.69)
	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	8.03	(8.03)	0.00	1.05	(9.08)
	001-1271-6343-4090-00430-1	0.00	0.00	7.82	(7.82)	0.00	1.02	(8.84)
	001-1271-6343-5000-00430-1	0.00	0.00	7.03	(7.03)	0.00	0.92	(7.95)
	001-1271-6343-5040-00430-1	0.00	0.00	6.79	(6.79)	0.00	0.88	(7.67)
	001-1271-6343-5060-00430-1	0.00	0.00	6.88	(6.88)	0.00	0.90	(7.78)
	001-1271-6343-5080-00430-1	0.00	0.00	7.96	(7.96)	0.00	1.04	(9.00)
	001-1271-6343-6000-00430-1	0.00	0.00	7.17	(7.17)	0.00	0.94	(8.11)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-4060-00430-1	0.00	0.00	6.92	(6.92)	0.00	0.90	(7.82)
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
001-1271-6343-4070-00430-1	0.00	0.00	7.35	(7.35)	0.00	0.96	(8.31)
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
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>465.00</b>	<b>0.00</b>	<b>167.10</b>	<b>297.90</b>	<b>0.00</b>	<b>21.88</b>	<b>276.02</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	42.34	(42.34)	0.00	0.00	(42.34)
001-1271-6391-4060-46200-4	0.00	0.00	44.98	(44.98)	0.00	0.00	(44.98)
001-1271-6391-4070-46200-4	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6391	Other Purchased Services							
	001-1271-6391-4090-40001-1	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
	001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
	001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>10,786.00</b>	<b>0.00</b>	<b>5,145.92</b>	<b>5,640.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5,640.08</b>
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	23.90	684.39	(684.39)	26.10	0.00	(710.49)
	001-1271-6411-1075-46200-4	0.00	0.00	278.10	(278.10)	0.00	0.00	(278.10)
	001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
	001-1271-6411-4020-46200-4	0.00	23.90	632.22	(632.22)	26.10	0.00	(658.32)
	001-1271-6411-4060-46200-4	0.00	23.90	670.91	(670.91)	26.10	0.00	(697.01)
	001-1271-6411-4070-46200-4	0.00	23.90	712.54	(712.54)	26.10	0.00	(738.64)
	001-1271-6411-4080-46200-4	0.00	23.90	770.27	(770.27)	26.10	0.00	(796.37)
	001-1271-6411-4090-46200-4	0.00	23.90	706.84	(706.84)	26.10	0.00	(732.94)
	001-1271-6411-5040-46200-4	0.00	23.90	655.54	(655.54)	26.10	0.00	(681.64)
	001-1271-6411-5060-46200-4	0.00	23.90	669.70	(669.70)	26.10	0.00	(695.80)
	001-1271-6411-5080-46200-4	0.00	23.90	766.78	(766.78)	26.10	0.00	(792.88)
	001-1271-6411-6000-46200-4	0.00	23.89	700.30	(700.30)	26.11	0.00	(726.41)
	001-1271-6411-3000-46200-4	0.00	0.00	119.66	(119.66)	0.00	0.00	(119.66)
	001-1271-6411-3020-46200-4	0.00	0.00	88.71	(88.71)	0.00	0.00	(88.71)
	001-1271-6411-3010-46200-4	0.00	0.00	93.37	(93.37)	0.00	0.00	(93.37)
	001-1271-6411-1050-46200-4	0.00	0.00	324.06	(324.06)	0.00	0.00	(324.06)
	001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>18,260.00</b>	<b>238.99</b>	<b>7,873.39</b>	<b>10,386.61</b>	<b>261.01</b>	<b>0.00</b>	<b>10,125.60</b>
Object: 6412	Supplies - Technology Related							
	001-1271-6412-4020-46200-4	0.00	0.00	519.25	(519.25)	0.00	0.00	(519.25)
	001-1271-6412-4070-46200-4	0.00	0.00	591.02	(591.02)	0.00	0.00	(591.02)
	001-1271-6412-4060-46200-4	0.00	0.00	551.66	(551.66)	0.00	0.00	(551.66)
	001-1271-6412-4080-46200-4	0.00	0.00	640.22	(640.22)	0.00	0.00	(640.22)
	001-1271-6412-4090-46200-4	0.00	0.00	624.60	(624.60)	0.00	0.00	(624.60)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-5000-46200-4	0.00	0.00	562.08	(562.08)	0.00	0.00	(562.08)
001-1271-6412-5040-46200-4	0.00	0.00	536.61	(536.61)	0.00	0.00	(536.61)
001-1271-6412-5060-46200-4	0.00	0.00	549.93	(549.93)	0.00	0.00	(549.93)
001-1271-6412-5080-46200-4	0.00	0.00	636.75	(636.75)	0.00	0.00	(636.75)
001-1271-6412-6000-46200-4	0.00	0.00	576.26	(576.26)	0.00	0.00	(576.26)
001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>13,139.00</b>	<b>0.00</b>	<b>5,788.38</b>	<b>7,350.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.62</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1271	<b>100,414.30</b>	<b>6,016.54</b>	<b>79,244.71</b>	<b>21,169.59</b>	<b>261.01</b>	<b>6,972.93</b>	<b>13,935.65</b>
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	199,060.00	13,165.31	126,213.41	72,846.59	0.00	45,163.90	27,682.69
001-1281-6152-7500-44201-4	20,588.00	1,743.58	16,387.04	4,200.96	0.00	5,230.74	(1,029.78)
001-1281-6152-7500-44200-4	146,038.00	11,908.00	116,970.56	29,067.44	0.00	37,709.79	(8,642.35)
Total for Object: 6152	<b>365,686.00</b>	<b>26,816.89</b>	<b>259,571.01</b>	<b>106,114.99</b>	<b>0.00</b>	<b>88,104.43</b>	<b>18,010.56</b>
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	2,067.38	3,952.11	(3,952.11)	0.00	1,505.02	(5,457.13)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6153	Classified Salaries - Substitutes							
	001-1281-6153-7500-44200-4	0.00	228.76	3,202.65	(3,202.65)	0.00	57.19	(3,259.84)
	Total for Object: 6153	<b>0.00</b>	<b>2,296.14</b>	<b>7,154.76</b>	<b>(7,154.76)</b>	<b>0.00</b>	<b>1,562.21</b>	<b>(8,716.97)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-1281-6161-7500-12810-3	18,521.00	1,036.32	14,376.73	4,144.27	0.00	1,034.91	3,109.36
	Total for Object: 6161	<b>18,521.00</b>	<b>1,036.32</b>	<b>14,376.73</b>	<b>4,144.27</b>	<b>0.00</b>	<b>1,034.91</b>	<b>3,109.36</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-1281-6221-7500-12810-3	18,592.00	1,235.44	10,967.26	7,624.74	0.00	3,848.10	3,776.64
	001-1281-6221-7500-44200-4	12,727.00	1,018.17	10,176.37	2,550.63	0.00	3,242.14	(691.51)
	001-1281-6221-7500-44201-4	1,997.00	169.06	1,522.14	474.86	0.00	507.18	(32.32)
	Total for Object: 6221	<b>33,316.00</b>	<b>2,422.67</b>	<b>22,665.77</b>	<b>10,650.23</b>	<b>0.00</b>	<b>7,597.42</b>	<b>3,052.81</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1281-6231-7500-12810-3	13,490.00	994.27	8,853.14	4,636.86	0.00	2,909.30	1,727.56
	001-1281-6231-7500-44200-4	9,055.00	726.87	7,216.93	1,838.07	0.00	2,259.53	(421.46)
	001-1281-6231-7500-44201-4	1,276.00	105.00	988.09	287.91	0.00	315.00	(27.09)
	Total for Object: 6231	<b>23,821.00</b>	<b>1,826.14</b>	<b>17,058.16</b>	<b>6,762.84</b>	<b>0.00</b>	<b>5,483.83</b>	<b>1,279.01</b>
Object: 6232	Medicare							
	001-1281-6232-7500-12810-3	3,155.00	232.53	2,070.59	1,084.41	0.00	680.43	403.98
	001-1281-6232-7500-44200-4	2,118.00	170.00	1,687.84	430.16	0.00	528.45	(98.29)
	001-1281-6232-7500-44201-4	298.00	24.56	231.12	66.88	0.00	73.68	(6.80)
	Total for Object: 6232	<b>5,571.00</b>	<b>427.09</b>	<b>3,989.55</b>	<b>1,581.45</b>	<b>0.00</b>	<b>1,282.56</b>	<b>298.89</b>
Object: 6241	Employee Insurance							
	001-1281-6241-7500-44201-4	8,535.00	722.80	6,505.20	2,029.80	0.00	2,168.40	(138.60)
	001-1281-6241-7500-12810-3	53,615.00	3,773.40	32,496.20	21,118.80	0.00	12,720.20	8,398.60
	001-1281-6241-7500-44200-4	39,632.00	2,946.84	31,143.32	8,488.68	0.00	9,590.52	(1,101.84)
	Total for Object: 6241	<b>101,782.00</b>	<b>7,443.04</b>	<b>70,144.72</b>	<b>31,637.28</b>	<b>0.00</b>	<b>24,479.12</b>	<b>7,158.16</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	11.70	194.34	(194.34)	0.00	11.70	(206.04)
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	<b>0.00</b>	<b>11.70</b>	<b>194.34</b>	<b>(194.34)</b>	<b>0.00</b>	<b>11.70</b>	<b>(206.04)</b>
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	174.00	(174.00)	0.00	116.00	(290.00)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>174.00</b>	<b>(174.00)</b>	<b>0.00</b>	<b>116.00</b>	<b>(290.00)</b>
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	166.34	2,055.35	(2,055.35)	0.00	283.99	(2,339.34)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00108-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	3,570.00	332.00	1,412.85	2,157.15	0.00	0.00	2,157.15
Total for Object: 6391	<b>4,420.00</b>	<b>332.00</b>	<b>1,412.85</b>	<b>3,007.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007.15</b>
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	53,950.00	6,773.58	47,912.41	6,037.59	561.65	3,096.78	2,781.22
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	6,950.00	5,520.00	5,520.00	1,430.00	0.00	0.00	1,430.00
Total for Object: 6411	<b>60,900.00</b>	<b>12,293.58</b>	<b>53,432.41</b>	<b>7,467.59</b>	<b>561.65</b>	<b>3,096.78</b>	<b>4,211.22</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1331	<b>65,320.00</b>	<b>12,625.58</b>	<b>54,845.26</b>	<b>10,474.74</b>	<b>561.65</b>	<b>3,096.78</b>	<b>7,218.37</b>
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Total for Object: 6161	<b>9,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,864.00</b>
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	<b>677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	<b>611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6232	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	0.00	18,262.01	2,487.99	0.00	414.96	2,073.03
Total for Object: 6411	<b>20,750.00</b>	<b>0.00</b>	<b>18,262.01</b>	<b>2,487.99</b>	<b>0.00</b>	<b>414.96</b>	<b>2,073.03</b>
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	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Object: 6431	<b>10,245.00</b>	<b>0.00</b>	<b>8,925.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>
Total for Function: 1341	<b>42,290.00</b>	<b>0.00</b>	<b>27,187.01</b>	<b>15,102.99</b>	<b>0.00</b>	<b>414.96</b>	<b>14,688.03</b>
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	92.72	1,355.15	304.85	0.00	177.96	126.89
Total for Object: 6411	<b>1,660.00</b>	<b>92.72</b>	<b>1,355.15</b>	<b>304.85</b>	<b>0.00</b>	<b>177.96</b>	<b>126.89</b>
Total for Function: 1351	<b>1,660.00</b>	<b>92.72</b>	<b>1,355.15</b>	<b>304.85</b>	<b>0.00</b>	<b>177.96</b>	<b>126.89</b>







**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6371 Dues and Memberships							
Object:							
001-1391-6371-1100-42701-4	1,275.00	0.00	10.00	1,265.00	0.00	0.00	1,265.00
Total for Object: 6371	<b>1,275.00</b>	<b>0.00</b>	<b>10.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.00</b>
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	69,230.00	0.00	15,232.54	53,997.46	0.00	3,276.09	50,721.37
001-1391-6391-1100-33200-3	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00000-1	15,300.00	10,437.49	13,912.49	1,387.51	0.00	0.00	1,387.51
Total for Object: 6391	<b>94,530.00</b>	<b>10,437.49</b>	<b>39,145.03</b>	<b>55,384.97</b>	<b>0.00</b>	<b>3,276.09</b>	<b>52,108.88</b>
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	0.00	3,214.12	28,543.28	0.00	0.00	28,543.28
001-1391-6411-1100-00487-1	0.00	4,068.01	32,618.55	(32,618.55)	2,265.65	535.84	(35,420.04)
001-1391-6411-1100-00110-1	0.00	9,116.74	27,113.24	(27,113.24)	0.00	0.00	(27,113.24)
001-1391-6411-1100-33200-3	0.00	0.00	(504.00)	504.00	0.00	0.00	504.00
001-1391-6411-1100-00000-1	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	2,172.66	(2,172.66)
Total for Object: 6411	<b>36,239.40</b>	<b>13,184.75</b>	<b>62,441.91</b>	<b>(26,202.51)</b>	<b>2,265.65</b>	<b>2,708.50</b>	<b>(31,176.66)</b>
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	15,000.00	0.00	0.00	15,000.00	0.00	12,827.34	2,172.66
Total for Object: 6412	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>12,827.34</b>	<b>2,172.66</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6486	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1391	<b>157,774.40</b>	<b>24,719.59</b>	<b>114,852.12</b>	<b>42,922.28</b>	<b>2,354.30</b>	<b>19,909.28</b>	<b>20,658.70</b>















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	29.68	(29.68)	0.00	883.20	(912.88)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)
001-1411-6391-5000-00602-1	0.00	1,949.50	3,022.85	(3,022.85)	0.00	0.00	(3,022.85)
001-1411-6391-5080-00602-1	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
001-1411-6391-1050-00043-1	0.00	0.00	4,961.05	(4,961.05)	0.00	0.00	(4,961.05)
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,609.83	(2,609.83)	0.00	0.00	(2,609.83)
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
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	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
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-1411-6391-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00045-1	0.00	0.00	3,925.54	(3,925.54)	0.00	0.00	(3,925.54)
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	3,034.60	(3,034.60)	0.00	2,689.00	(5,723.60)
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	65.00	(65.00)	0.00	0.00	(65.00)
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	120.00	(120.00)	0.00	0.00	(120.00)
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	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	116.32	2,327.08	(2,327.08)	0.00	0.00	(2,327.08)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	310.00	(310.00)	0.00	0.00	(310.00)
001-1411-6391-3000-00660-1	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
001-1411-6391-4020-00528-1	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
001-1411-6391-1050-00913-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6391-1050-00618-1	0.00	3,127.00	5,377.00	(5,377.00)	0.00	0.00	(5,377.00)
001-1411-6391-3020-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1075-00602-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
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
001-1411-6391-1050-00612-1	0.00	770.00	5,419.00	(5,419.00)	0.00	0.00	(5,419.00)
001-1411-6391-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00717-1	0.00	0.00	475.00	(475.00)	0.00	3,880.00	(4,355.00)
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	36.00	36.00	(36.00)	0.00	0.00	(36.00)
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	25.00	1,025.00	(1,025.00)	1,636.73	0.00	(1,025.00)
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	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
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	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
001-1411-6391-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	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
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00710-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	0.00	4,735.58	(4,735.58)	0.00	0.00	(4,735.58)
001-1411-6411-1100-00109-1	0.00	3,119.79	17,055.42	(17,055.42)	0.00	4,009.21	(21,064.63)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	189.16	(189.16)
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
001-1411-6411-1050-00204-1	0.00	1,713.19	11,199.49	(11,199.49)	0.00	0.00	(11,199.49)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	19.99	(19.99)
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
001-1411-6411-1050-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	405.39	(405.39)	0.00	0.00	(405.39)
001-1411-6411-3010-00654-1	0.00	0.00	132.00	(132.00)	0.00	0.00	(132.00)
001-1411-6411-1050-00705-1	0.00	3,794.08	4,408.23	(4,408.23)	0.00	0.00	(4,408.23)
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	65.87	1,007.83	(1,007.83)	0.00	269.17	(1,277.00)
001-1411-6411-3000-00602-1	0.00	2,157.69	9,781.33	(9,781.33)	0.00	570.03	(10,351.36)
001-1411-6411-1075-00715-1	0.00	0.00	884.85	(884.85)	0.00	0.00	(884.85)
001-1411-6411-1050-00717-1	0.00	0.00	2,618.38	(2,618.38)	0.00	100.00	(2,718.38)
001-1411-6411-3000-00040-1	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-1411-6411-3020-00602-1	0.00	49.00	1,219.93	(1,219.93)	0.00	0.00	(1,219.93)
001-1411-6411-4080-00602-1	0.00	23.26	1,643.69	(1,643.69)	1,380.71	0.00	(1,643.69)
001-1411-6411-3010-00602-1	0.00	0.00	682.84	(682.84)	0.00	0.00	(682.84)
001-1411-6411-1050-00043-1	0.00	126.04	4,475.40	(4,475.40)	0.00	0.00	(4,475.40)
001-1411-6411-1050-00236-1	0.00	0.00	533.72	(533.72)	0.00	0.00	(533.72)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4070-00204-1	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
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	329.98	329.98	(329.98)	0.00	0.00	(329.98)
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
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	95.79	(95.79)	0.00	0.00	(95.79)
001-1411-6411-5040-00915-1	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-7510-00530-1	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	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
001-1411-6411-7510-00528-1	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	157.91	(157.91)	0.00	0.00	(157.91)
001-1411-6411-4070-00530-1	0.00	514.25	3,147.66	(3,147.66)	0.00	(59.44)	(3,088.22)
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	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
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	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	174.00	(174.00)
001-1411-6411-3010-00702-1	0.00	0.00	893.22	(893.22)	0.00	0.00	(893.22)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	2,567.20	2,601.51	(2,601.51)	0.00	0.00	(2,601.51)
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	1,014.00	1,014.00	(1,014.00)	0.00	0.00	(1,014.00)
001-1411-6411-3020-00760-1	0.00	614.50	2,041.00	(2,041.00)	0.00	0.00	(2,041.00)
001-1411-6411-1075-00057-1	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
001-1411-6411-1100-00116-1	0.00	0.00	391.30	(391.30)	0.00	0.00	(391.30)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	2,439.16	7,395.46	(7,395.46)	0.00	0.00	(7,395.46)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	515.89	(515.89)	0.00	0.00	(515.89)
001-1411-6411-1050-00710-1	0.00	585.00	2,365.28	(2,365.28)	0.00	0.00	(2,365.28)
001-1411-6411-1075-00656-1	0.00	0.00	1,864.44	(1,864.44)	0.00	92.67	(1,957.11)
001-1411-6411-4070-00915-1	0.00	0.00	255.03	(255.03)	0.00	100.00	(355.03)
001-1411-6411-4080-00915-1	0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	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
001-1411-6411-1050-00929-1	0.00	0.00	79.92	(79.92)	0.00	0.00	(79.92)
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	711.82	6,213.37	(6,213.37)	60.00	2,488.38	(8,761.75)
001-1411-6411-0000-00000-1	633,165.79	0.00	0.00	633,165.79	0.00	0.00	633,165.79
001-1411-6411-1050-00612-1	0.00	3,667.95	8,444.83	(8,444.83)	0.00	0.00	(8,444.83)
001-1411-6411-1050-00755-1	0.00	439.34	1,037.32	(1,037.32)	300.00	928.67	(1,965.99)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	4,237.57	53,414.63	(53,414.63)	264.73	7,984.57	(61,536.30)
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	4,808.73	(4,808.73)	23.50	795.00	(5,603.73)
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	1,104.21	18,245.07	(18,245.07)	0.00	461.26	(18,706.33)
001-1411-6411-1050-00936-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-1411-6411-1050-00980-1	0.00	0.00	45.28	(45.28)	0.00	0.00	(45.28)
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	6,957.44	27,370.47	(27,370.47)	10.50	2,047.84	(29,418.31)
001-1411-6411-1075-00618-1	0.00	4,381.95	6,446.83	(6,446.83)	0.00	0.00	(6,446.83)
001-1411-6411-1075-00735-1	0.00	0.00	405.88	(405.88)	0.00	0.00	(405.88)
001-1411-6411-7510-00602-1	0.00	227.21	5,736.62	(5,736.62)	0.00	50.03	(5,786.65)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	3,542.29	(3,542.29)	0.00	0.00	(3,542.29)
001-1411-6411-4060-00602-1	0.00	0.00	3,298.27	(3,298.27)	1,715.98	127.35	(3,425.62)
001-1411-6411-5000-00602-1	0.00	0.00	876.84	(876.84)	0.00	0.00	(876.84)
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	63.28	(63.28)	0.00	0.00	(63.28)
001-1411-6411-3000-00204-1	0.00	0.00	79.71	(79.71)	0.00	0.00	(79.71)
001-1411-6411-1075-00204-1	0.00	0.00	6,930.02	(6,930.02)	0.00	0.00	(6,930.02)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
001-1411-6441-4090-00530-1	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
001-1411-6441-1050-00915-1	0.00	175.32	175.32	(175.32)	0.00	0.00	(175.32)
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>175.32</b>	<b>756.98</b>	<b>(756.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(756.98)</b>
Total for Function: 1411	<b>633,779.79</b>	<b>79,511.09</b>	<b>515,885.62</b>	<b>117,894.17</b>	<b>10,355.08</b>	<b>50,380.66</b>	<b>65,611.09</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	1,103.95	20,951.81	(20,951.81)	0.00	251.17	(21,202.98)
001-1421-6161-3000-00700-1	0.00	363.76	781.88	(781.88)	0.00	0.00	(781.88)
001-1421-6161-1075-00700-1	0.00	2,139.12	25,152.25	(25,152.25)	0.00	205.00	(25,357.25)
001-1421-6161-3020-00700-1	0.00	80.00	1,611.83	(1,611.83)	0.00	0.00	(1,611.83)
001-1421-6161-3010-00700-1	0.00	0.00	1,519.93	(1,519.93)	0.00	0.00	(1,519.93)
Total for Object: 6161	<b>0.00</b>	<b>3,686.83</b>	<b>50,017.70</b>	<b>(50,017.70)</b>	<b>0.00</b>	<b>456.17</b>	<b>(50,473.87)</b>
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	34.04	(34.04)	0.00	0.00	(34.04)
001-1421-6211-3010-00700-1	0.00	0.00	18.13	(18.13)	0.00	0.00	(18.13)
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>62.32</b>	<b>(62.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.32)</b>
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	24.95	38.89	(38.89)	0.00	0.00	(38.89)
001-1421-6221-1050-00700-1	0.00	60.30	1,232.73	(1,232.73)	0.00	13.12	(1,245.85)
001-1421-6221-3020-00700-1	0.00	5.49	107.15	(107.15)	0.00	0.00	(107.15)
001-1421-6221-3010-00700-1	0.00	0.00	88.14	(88.14)	0.00	0.00	(88.14)
001-1421-6221-1075-00700-1	0.00	130.80	1,584.77	(1,584.77)	0.00	14.07	(1,598.84)
Total for Object: 6221	<b>0.00</b>	<b>221.54</b>	<b>3,051.68</b>	<b>(3,051.68)</b>	<b>0.00</b>	<b>27.19</b>	<b>(3,078.87)</b>
Object: 6231 Old Age, Survivors & Disability Ins							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
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	390.00	5,254.00	(5,254.00)	0.00	0.00	(5,254.00)
001-1421-6332-1075-00040-1	0.00	325.00	4,114.50	(4,114.50)	130.00	0.00	(4,114.50)
001-1421-6332-3000-00040-1	0.00	0.00	1,937.00	(1,937.00)	0.00	0.00	(1,937.00)
001-1421-6332-3010-00040-1	0.00	0.00	1,859.00	(1,859.00)	220.00	0.00	(1,859.00)
001-1421-6332-3020-00040-1	0.00	0.00	2,709.00	(2,709.00)	0.00	0.00	(2,709.00)
Total for Object: 6332	<b>25,781.00</b>	<b>715.00</b>	<b>15,873.50</b>	<b>9,907.50</b>	<b>350.00</b>	<b>0.00</b>	<b>9,907.50</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-1421-6334-3000-00700-1	0.00	0.00	718.06	(718.06)	0.00	0.00	(718.06)
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	421.94	(421.94)	0.00	0.00	(421.94)
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
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>(1,140.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,140.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	460.84	7,412.68	(7,412.68)	0.00	17.35	(7,430.03)
001-1421-6343-1075-00700-1	0.00	856.20	5,476.87	(5,476.87)	0.00	0.00	(5,476.87)
001-1421-6343-3000-00700-1	0.00	452.63	452.63	(452.63)	0.00	0.00	(452.63)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-1050-00040-1	0.00	0.00	3,990.00	(3,990.00)	0.00	0.00	(3,990.00)
001-1421-6391-1075-00040-1	0.00	0.00	4,621.60	(4,621.60)	0.00	0.00	(4,621.60)
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	520.00	(520.00)	0.00	0.00	(520.00)
001-1421-6391-3000-00040-1	0.00	0.00	490.00	(490.00)	0.00	0.00	(490.00)
Total for Object: 6391	<b>332,400.00</b>	<b>10,065.43</b>	<b>280,694.79</b>	<b>51,705.21</b>	<b>11,659.51</b>	<b>1,950.00</b>	<b>37,921.21</b>
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	0.00	12,122.97	(12,122.97)	0.00	0.00	(12,122.97)
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
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	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
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	106,100.00	574.00	104,307.90	1,792.10	0.00	865.55	926.55
001-1421-6411-1075-00700-1	101,785.00	4,146.18	95,779.74	6,005.26	5,135.42	547.55	322.29
001-1421-6411-3000-00700-1	39,550.00	1,452.00	27,106.99	12,443.01	0.00	174.49	12,268.52

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-3010-00700-1	15,000.00	860.00	3,449.54	11,550.46	0.00	162.18	11,388.28
001-1421-6411-3020-00700-1	15,000.00	0.00	10,856.87	4,143.13	0.00	0.00	4,143.13
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00040-1	67,121.00	0.00	2,102.84	65,018.16	0.00	0.00	65,018.16
001-1421-6411-1075-00040-1	0.00	0.00	23,265.95	(23,265.95)	0.00	0.00	(23,265.95)
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	1,804.76	2,126.75	(2,126.75)	510.81	0.00	(2,126.75)
001-1421-6411-3020-00040-1	0.00	0.00	5,427.00	(5,427.00)	0.00	510.81	(5,937.81)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	7,001.90	9,686.63	(9,686.63)	0.00	0.00	(9,686.63)
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>344,556.00</b>	<b>15,838.84</b>	<b>296,233.18</b>	<b>48,322.82</b>	<b>5,646.23</b>	<b>2,260.58</b>	<b>40,926.82</b>
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>524.00</b>	<b>(524.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(524.00)</b>
Total for Function: 1421	<b>730,888.00</b>	<b>33,216.41</b>	<b>691,996.65</b>	<b>38,891.35</b>	<b>19,242.74</b>	<b>11,894.69</b>	<b>8,440.24</b>
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	292,572.00	0.00	292,572.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>292,572.00</b>	<b>0.00</b>	<b>292,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	<b>56,806.00</b>	<b>4,810.88</b>	<b>48,108.80</b>	<b>8,697.20</b>	<b>0.00</b>	<b>9,621.70</b>	<b>(924.50)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2112-6161-1050-00238-1	214.00	18.06	180.60	33.40	0.00	36.13	(2.73)
	001-2112-6161-1075-00238-1	170.00	14.44	144.40	25.60	0.00	28.88	(3.28)
	001-2112-6161-3000-00238-1	127.00	10.78	107.80	19.20	0.00	21.56	(2.36)
	001-2112-6161-3010-00238-1	88.00	7.40	74.00	14.00	0.00	14.81	(0.81)
	001-2112-6161-3020-00238-1	88.00	7.40	74.00	14.00	0.00	14.81	(0.81)
	001-2112-6161-4020-00238-1	52.00	4.46	44.60	7.40	0.00	8.92	(1.52)
	001-2112-6161-4060-00238-1	54.00	4.58	45.80	8.20	0.00	9.16	(0.96)
	001-2112-6161-4070-00238-1	51.00	4.38	43.80	7.20	0.00	8.76	(1.56)
	001-2112-6161-4080-00238-1	62.00	5.22	52.20	9.80	0.00	10.45	(0.65)
	001-2112-6161-4090-00238-1	60.00	5.06	50.60	9.40	0.00	10.13	(0.73)
	001-2112-6161-5000-00238-1	56.00	4.78	47.80	8.20	0.00	9.56	(1.36)
	001-2112-6161-5040-00238-1	57.00	4.86	48.60	8.40	0.00	9.72	(1.32)
	001-2112-6161-5060-00238-1	53.00	4.52	45.20	7.80	0.00	9.04	(1.24)
	001-2112-6161-5080-00238-1	64.00	5.42	54.20	9.80	0.00	10.85	(1.05)
	001-2112-6161-6000-00238-1	52.00	4.48	44.80	7.20	0.00	8.92	(1.72)
	001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>1,248.00</b>	<b>105.84</b>	<b>1,058.40</b>	<b>189.60</b>	<b>0.00</b>	<b>211.70</b>	<b>(22.10)</b>
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6221-3020-00238-1	314.00	26.56	265.60	48.40	0.00	53.12	(4.72)
	001-2112-6221-3010-00238-1	314.00	26.56	265.60	48.40	0.00	53.12	(4.72)
	001-2112-6221-4020-00238-1	189.00	15.96	159.60	29.40	0.00	31.92	(2.52)
	001-2112-6221-4060-00238-1	194.00	16.44	164.40	29.60	0.00	32.88	(3.28)
	001-2112-6221-4070-00238-1	185.00	15.66	156.60	28.40	0.00	31.32	(2.92)
	001-2112-6221-4080-00238-1	221.00	18.74	187.40	33.60	0.00	37.48	(3.88)
	001-2112-6221-4090-00238-1	215.00	18.18	181.80	33.20	0.00	36.36	(3.16)
	001-2112-6221-5000-00238-1	203.00	17.14	171.40	31.60	0.00	34.28	(2.68)
	001-2112-6221-5040-00238-1	206.00	17.42	174.20	31.80	0.00	34.84	(3.04)
	001-2112-6221-5060-00238-1	191.00	16.20	162.00	29.00	0.00	32.40	(3.40)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-5080-00238-1	230.00	19.48	194.80	35.20	0.00	38.95	(3.75)
	001-2112-6221-6000-00238-1	188.00	15.92	159.20	28.80	0.00	31.85	(3.05)
	001-2112-6221-1050-00238-1	765.00	64.78	647.80	117.20	0.00	129.55	(12.35)
	001-2112-6221-1075-00238-1	611.00	51.76	517.60	93.40	0.00	103.52	(10.12)
	001-2112-6221-3000-00238-1	457.00	38.68	386.80	70.20	0.00	77.36	(7.16)
	Total for Object: 6221	<b>4,483.00</b>	<b>379.48</b>	<b>3,794.80</b>	<b>688.20</b>	<b>0.00</b>	<b>758.95</b>	<b>(70.75)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2112-6231-3020-00238-1	252.00	17.90	179.00	73.00	0.00	35.79	37.21
	001-2112-6231-5060-00238-1	154.00	10.92	109.20	44.80	0.00	21.82	22.98
	001-2112-6231-5080-00238-1	185.00	13.12	131.20	53.80	0.00	26.24	27.56
	001-2112-6231-6000-00238-1	151.00	10.66	106.60	44.40	0.00	21.30	23.10
	001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4080-00238-1	178.00	12.64	126.40	51.60	0.00	25.26	26.34
	001-2112-6231-4090-00238-1	172.00	12.26	122.60	49.40	0.00	24.50	24.90
	001-2112-6231-1050-00238-1	614.00	43.66	436.60	177.40	0.00	87.27	90.13
	001-2112-6231-1075-00238-1	491.00	34.88	348.80	142.20	0.00	69.72	72.48
	001-2112-6231-3000-00238-1	367.00	26.06	260.60	106.40	0.00	52.10	54.30
	001-2112-6231-3010-00238-1	252.00	17.90	179.00	73.00	0.00	35.79	37.21
	001-2112-6231-4070-00238-1	149.00	10.56	105.60	43.40	0.00	21.12	22.28
	001-2112-6231-4020-00238-1	152.00	10.76	107.60	44.40	0.00	21.52	22.88
	001-2112-6231-4060-00238-1	155.00	11.08	110.80	44.20	0.00	22.14	22.06
	001-2112-6231-5000-00238-1	162.00	11.56	115.60	46.40	0.00	23.12	23.28
	001-2112-6231-5040-00238-1	165.00	11.74	117.40	47.60	0.00	23.48	24.12
	Total for Object: 6231	<b>3,599.00</b>	<b>255.70</b>	<b>2,557.00</b>	<b>1,042.00</b>	<b>0.00</b>	<b>511.17</b>	<b>530.83</b>
Object: 6232	Medicare							
	001-2112-6232-1050-00238-1	144.00	10.20	102.00	42.00	0.00	20.40	21.60
	001-2112-6232-1075-00238-1	115.00	8.16	81.60	33.40	0.00	16.32	17.08
	001-2112-6232-3000-00238-1	86.00	6.10	61.00	25.00	0.00	12.20	12.80
	001-2112-6232-3010-00238-1	59.00	4.18	41.80	17.20	0.00	8.34	8.86
	001-2112-6232-5060-00238-1	36.00	2.54	25.40	10.60	0.00	5.08	5.52
	001-2112-6232-5080-00238-1	43.00	3.06	30.60	12.40	0.00	6.12	6.28

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-6000-00238-1	35.00	2.52	25.20	9.80	0.00	5.06	4.74
001-2112-6232-4020-00238-1	35.00	2.52	25.20	9.80	0.00	5.02	4.78
001-2112-6232-4060-00238-1	36.00	2.58	25.80	10.20	0.00	5.16	5.04
001-2112-6232-4070-00238-1	34.00	2.46	24.60	9.40	0.00	4.92	4.48
001-2112-6232-4080-00238-1	41.00	2.96	29.60	11.40	0.00	5.92	5.48
001-2112-6232-4090-00238-1	40.00	2.88	28.80	11.20	0.00	5.76	5.44
001-2112-6232-5000-00238-1	38.00	2.70	27.00	11.00	0.00	5.40	5.60
001-2112-6232-5040-00238-1	38.00	2.76	27.60	10.40	0.00	5.52	4.88
001-2112-6232-3020-00238-1	59.00	4.18	41.80	17.20	0.00	8.34	8.86
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>839.00</b>	<b>59.80</b>	<b>598.00</b>	<b>241.00</b>	<b>0.00</b>	<b>119.56</b>	<b>121.44</b>
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	359.00	30.44	304.40	54.60	0.00	60.88	(6.28)
001-2112-6241-4060-00238-1	370.00	31.30	313.00	57.00	0.00	62.60	(5.60)
001-2112-6241-5000-00238-1	386.00	32.66	326.60	59.40	0.00	65.32	(5.92)
001-2112-6241-5040-00238-1	392.00	33.18	331.80	60.20	0.00	66.36	(6.16)
001-2112-6241-1050-00238-1	1,457.00	123.38	1,233.80	223.20	0.00	246.76	(23.56)
001-2112-6241-6000-00238-1	357.00	30.22	302.20	54.80	0.00	60.44	(5.64)
001-2112-6241-5080-00238-1	438.00	37.08	370.80	67.20	0.00	74.16	(6.96)
001-2112-6241-5060-00238-1	364.00	30.86	308.60	55.40	0.00	61.72	(6.32)
001-2112-6241-3020-00238-1	597.00	50.60	506.00	91.00	0.00	101.20	(10.20)
001-2112-6241-3000-00238-1	870.00	73.66	736.60	133.40	0.00	147.32	(13.92)
001-2112-6241-1075-00238-1	1,164.00	98.60	986.00	178.00	0.00	197.20	(19.20)
001-2112-6241-3010-00238-1	597.00	50.60	506.00	91.00	0.00	101.20	(10.20)
001-2112-6241-4070-00238-1	352.00	29.86	298.60	53.40	0.00	59.72	(6.32)
001-2112-6241-4080-00238-1	421.00	35.72	357.20	63.80	0.00	71.44	(7.64)
001-2112-6241-4090-00238-1	408.00	34.64	346.40	61.60	0.00	69.28	(7.68)
Total for Object: 6241	<b>8,532.00</b>	<b>722.80</b>	<b>7,228.00</b>	<b>1,304.00</b>	<b>0.00</b>	<b>1,445.60</b>	<b>(141.60)</b>
Total for Function: 2112	<b>75,507.00</b>	<b>6,334.50</b>	<b>63,345.00</b>	<b>12,162.00</b>	<b>0.00</b>	<b>12,668.68</b>	<b>(506.68)</b>
Function: 2113 Social Work Services							















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4060-46100-4	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
001-2113-6231-3010-45100-4	3,539.00	313.76	2,666.96	872.04	0.00	624.43	247.61
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
001-2113-6231-3000-00424-1	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
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	1,385.00	287.12	2,786.29	(1,401.29)	0.00	574.12	(1,975.41)
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	3,539.00	0.00	2.23	3,536.77	0.00	0.00	3,536.77
001-2113-6231-4060-40001-1	2,966.00	316.32	3,163.20	(197.20)	0.00	632.53	(829.73)
001-2113-6231-4080-40001-1	1,485.00	0.00	62.86	1,422.14	0.00	0.00	1,422.14
001-2113-6231-4090-40001-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2113-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-40001-1	2,077.00	0.00	84.91	1,992.09	0.00	0.00	1,992.09



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	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
001-2113-6232-7500-00540-1	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	556.00	57.72	573.37	(17.37)	0.00	115.92	(133.29)
001-2113-6232-1020-00424-1	2,941.00	239.36	2,280.73	660.27	0.00	478.32	181.95
001-2113-6232-1050-00533-1	778.00	0.00	374.63	403.37	0.00	0.00	403.37
001-2113-6232-3020-00533-1	684.00	52.86	528.60	155.40	0.00	105.24	50.16
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-12210-3	136.00	21.32	213.20	(77.20)	0.00	42.28	(119.48)
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	406.00	31.98	319.80	86.20	0.00	63.44	22.76
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	59.52	598.70	112.30	0.00	119.02	(6.72)
001-2113-6232-3010-45100-4	828.00	73.38	623.73	204.27	0.00	146.04	58.23







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6241	Employee Insurance							
	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
	001-2113-6241-1020-00476-4	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
	001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4070-40001-1	0.00	722.80	7,228.00	(7,228.00)	0.00	1,445.60	(8,673.60)
	001-2113-6241-5040-40001-1	0.00	722.80	6,866.60	(6,866.60)	0.00	1,445.60	(8,312.20)
	001-2113-6241-3010-45100-4	8,535.00	722.80	6,143.80	2,391.20	0.00	1,445.60	945.60
	Total for Object: 6241	<b>115,089.00</b>	<b>9,746.40</b>	<b>99,882.40</b>	<b>15,206.60</b>	<b>0.00</b>	<b>24,742.80</b>	<b>(9,536.20)</b>
Object: 6343	Travel							
	001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6343-3000-00535-1	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
	001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							
	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
	001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363	Printing and Binding							
	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
	001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391	Other Purchased Services							















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6232	Medicare							
	001-2122-6232-1100-00110-1	431.00	36.24	362.40	68.60	0.00	72.48	(3.88)
	001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>431.00</b>	<b>36.24</b>	<b>362.40</b>	<b>68.60</b>	<b>0.00</b>	<b>72.48</b>	<b>(3.88)</b>
Object: 6241	Employee Insurance							
	001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1100-00110-1	23.00	1.88	18.80	4.20	0.00	3.76	0.44
	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
	Total for Object: 6241	<b>23.00</b>	<b>1.88</b>	<b>18.80</b>	<b>4.20</b>	<b>0.00</b>	<b>3.76</b>	<b>0.44</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6343-4090-00220-1	0.00	0.00	5.13	(5.13)	0.00	0.00	(5.13)
	001-2122-6343-5000-00220-1	0.00	0.00	4.61	(4.61)	0.00	0.00	(4.61)
	001-2122-6343-5040-00220-1	0.00	0.00	4.40	(4.40)	0.00	0.00	(4.40)
	001-2122-6343-5060-00220-1	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
	001-2122-6343-5080-00220-1	0.00	0.00	260.59	(260.59)	0.00	0.00	(260.59)
	001-2122-6343-6000-00220-1	0.00	0.00	4.73	(4.73)	0.00	0.00	(4.73)
	001-2122-6343-4080-00220-1	0.00	0.00	5.26	(5.26)	0.00	0.00	(5.26)
	001-2122-6343-4060-00220-1	0.00	0.00	4.54	(4.54)	0.00	0.00	(4.54)
	001-2122-6343-4070-00220-1	0.00	0.00	4.86	(4.86)	0.00	0.00	(4.86)
	001-2122-6343-1050-00220-1	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
	001-2122-6343-3000-00220-1	0.00	0.00	10.24	(10.24)	0.00	0.00	(10.24)
	001-2122-6343-3010-00220-1	0.00	0.00	8.11	(8.11)	0.00	0.00	(8.11)
	001-2122-6343-3020-00220-1	0.00	0.00	398.13	(398.13)	0.00	0.00	(398.13)
	001-2122-6343-4020-00220-1	0.00	0.00	4.27	(4.27)	0.00	0.00	(4.27)
	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	462.59	(462.59)	0.00	0.00	(462.59)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6343 Travel							
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,203.00	0.00	0.00	1,203.00	0.00	0.00	1,203.00
Total for Object: 6343	<b>1,203.00</b>	<b>0.00</b>	<b>1,202.12</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>
Object: 6363 Printing and Binding							
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
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	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
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2122-6371-0000-00220-1	390.00	0.00	0.00	390.00	0.00	0.00	390.00
001-2122-6371-1050-00220-1	0.00	0.00	71.41	(71.41)	0.00	0.00	(71.41)
001-2122-6371-1075-00220-1	0.00	0.00	57.56	(57.56)	0.00	0.00	(57.56)
001-2122-6371-3000-00220-1	0.00	0.00	36.27	(36.27)	0.00	0.00	(36.27)
001-2122-6371-3010-00220-1	0.00	0.00	28.74	(28.74)	0.00	0.00	(28.74)
001-2122-6371-3020-00220-1	0.00	0.00	27.53	(27.53)	0.00	0.00	(27.53)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>(360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(360.00)</b>
Object: 6412 Supplies - Technology Related							
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5040-12210-3	0.00	0.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	0.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	0.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6412 Supplies - Technology Related							
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>27,740.00</b>	<b>(27,740.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,740.00)</b>
Total for Function: 2125	<b>0.00</b>	<b>0.00</b>	<b>28,100.00</b>	<b>(28,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,100.00)</b>
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	116,098.00	10,204.94	96,297.20	19,800.80	0.00	19,838.04	(37.24)
Total for Object: 6151	<b>116,098.00</b>	<b>10,204.94</b>	<b>96,297.20</b>	<b>19,800.80</b>	<b>0.00</b>	<b>19,838.04</b>	<b>(37.24)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	12,627.00	802.42	7,576.71	5,050.29	0.00	1,617.05	3,433.24
Total for Object: 6221	<b>12,627.00</b>	<b>802.42</b>	<b>7,576.71</b>	<b>5,050.29</b>	<b>0.00</b>	<b>1,617.05</b>	<b>3,433.24</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,753.00	611.48	5,764.00	1,989.00	0.00	1,187.02	801.98
Total for Object: 6231	<b>7,753.00</b>	<b>611.48</b>	<b>5,764.00</b>	<b>1,989.00</b>	<b>0.00</b>	<b>1,187.02</b>	<b>801.98</b>
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,129.00	143.00	1,347.99	(218.99)	0.00	277.59	(496.58)
Total for Object: 6232	<b>1,129.00</b>	<b>143.00</b>	<b>1,347.99</b>	<b>(218.99)</b>	<b>0.00</b>	<b>277.59</b>	<b>(496.58)</b>
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	12,769.00	1,495.60	14,183.20	(1,414.20)	0.00	3,741.20	(5,155.40)
Total for Object: 6241	<b>12,769.00</b>	<b>1,495.60</b>	<b>14,183.20</b>	<b>(1,414.20)</b>	<b>0.00</b>	<b>3,741.20</b>	<b>(5,155.40)</b>
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2126-6371-1050-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2126-6371-1075-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
Total for Object: 6371	<b>500.00</b>	<b>0.00</b>	<b>150.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
Object: 6391 Other Purchased Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
001-2126-6411-1050-00520-1	0.00	0.00	457.79	(457.79)	0.00	0.00	(457.79)
001-2126-6411-1075-00520-1	0.00	0.00	297.82	(297.82)	0.00	0.00	(297.82)
001-2126-6411-1100-00520-1	11,990.42	0.00	0.00	11,990.42	0.00	0.00	11,990.42
Total for Object: 6411	<b>12,820.42</b>	<b>0.00</b>	<b>755.61</b>	<b>12,064.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12,064.81</b>
Object: 6412 Supplies - Technology Related							
001-2126-6412-1050-00520-1	0.00	0.00	10,976.46	(10,976.46)	0.00	0.00	(10,976.46)
001-2126-6412-1075-00520-1	0.00	0.00	8,927.62	(8,927.62)	0.00	0.00	(8,927.62)
001-2126-6412-1100-00520-1	19,925.00	0.00	0.00	19,925.00	0.00	0.00	19,925.00
Total for Object: 6412	<b>19,925.00</b>	<b>0.00</b>	<b>19,904.08</b>	<b>20.92</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>
Total for Function: 2126	<b>194,621.42</b>	<b>13,257.44</b>	<b>145,978.79</b>	<b>48,642.63</b>	<b>0.00</b>	<b>26,660.90</b>	<b>21,981.73</b>
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
Total for Object: 6343	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6411-1100-00000-1	1,245.00	0.00	106.00	1,139.00	0.00	950.00	189.00
Total for Object: 6411	<b>1,245.00</b>	<b>0.00</b>	<b>106.00</b>	<b>1,139.00</b>	<b>0.00</b>	<b>950.00</b>	<b>189.00</b>
Total for Function: 2129	<b>1,585.00</b>	<b>0.00</b>	<b>106.00</b>	<b>1,479.00</b>	<b>0.00</b>	<b>950.00</b>	<b>529.00</b>
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	55,864.00	5,070.31	50,360.71	5,503.29	0.00	13,100.47	(7,597.18)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	39,271.00	732.15	10,948.52	28,322.48	0.00	1,646.05	26,676.43
001-2132-6151-7500-12810-3	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
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>824,954.00</b>	<b>58,283.77</b>	<b>572,343.76</b>	<b>252,610.24</b>	<b>0.00</b>	<b>167,907.82</b>	<b>84,702.42</b>
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4060-00000-1	0.00	0.00	329.40	(329.40)	0.00	0.00	(329.40)
001-2132-6153-4080-00000-1	0.00	2,799.90	6,093.90	(6,093.90)	0.00	1,976.40	(8,070.30)
001-2132-6153-4090-00000-1	0.00	0.00	1,317.60	(1,317.60)	0.00	0.00	(1,317.60)
001-2132-6153-5040-00000-1	0.00	0.00	1,526.22	(1,526.22)	0.00	164.70	(1,690.92)
001-2132-6153-6000-00000-1	0.00	164.70	741.15	(741.15)	0.00	0.00	(741.15)
001-2132-6153-5080-00000-1	0.00	0.00	1,196.82	(1,196.82)	0.00	0.00	(1,196.82)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	741.15	(741.15)	0.00	0.00	(741.15)
001-2132-6153-3010-00000-1	0.00	0.00	658.80	(658.80)	0.00	0.00	(658.80)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1050-00452-1	12,347.00	189.28	2,137.02	10,209.98	0.00	567.84	9,642.14
001-2132-6161-1075-00452-1	9,867.00	151.26	1,706.26	8,160.74	0.00	453.78	7,706.96
001-2132-6161-3000-00452-1	7,369.00	113.00	1,273.63	6,095.37	0.00	339.00	5,756.37
001-2132-6161-3010-00452-1	5,062.00	77.60	878.89	4,183.11	0.00	232.80	3,950.31
001-2132-6161-3020-00452-1	5,062.00	77.60	878.89	4,183.11	0.00	232.80	3,950.31
001-2132-6161-4070-00452-1	2,986.00	45.80	517.25	2,468.75	0.00	137.40	2,331.35
001-2132-6161-4080-00452-1	3,572.00	54.80	618.37	2,953.63	0.00	164.40	2,789.23
001-2132-6161-5040-00452-1	3,319.00	50.88	572.34	2,746.66	0.00	152.64	2,594.02
001-2132-6161-5080-00452-1	3,710.00	56.88	639.77	3,070.23	0.00	170.64	2,899.59
001-2132-6161-6000-00452-1	3,024.00	46.46	522.41	2,501.59	0.00	139.38	2,362.21
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	3,044.00	46.68	529.27	2,514.73	0.00	140.04	2,374.69
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
001-2132-6161-4070-00000-1	223.00	18.96	218.83	4.17	0.00	44.24	(40.07)
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	268.00	22.68	261.74	6.26	0.00	52.92	(46.66)
001-2132-6161-1075-42200-4	0.00	369.00	738.00	(738.00)	0.00	0.00	(738.00)
001-2132-6161-3000-42200-4	0.00	232.50	465.00	(465.00)	0.00	0.00	(465.00)
001-2132-6161-3010-42200-4	0.00	184.25	368.50	(368.50)	0.00	0.00	(368.50)
001-2132-6161-3020-42200-4	0.00	176.50	353.00	(353.00)	0.00	0.00	(353.00)
001-2132-6161-4020-42200-4	0.00	97.00	194.00	(194.00)	0.00	0.00	(194.00)
001-2132-6161-4060-42200-4	0.00	103.00	206.00	(206.00)	0.00	0.00	(206.00)
001-2132-6161-4070-42200-4	0.00	110.25	220.50	(220.50)	0.00	0.00	(220.50)
001-2132-6161-4080-42200-4	0.00	119.50	239.00	(239.00)	0.00	0.00	(239.00)
001-2132-6161-4090-42200-4	0.00	116.50	233.00	(233.00)	0.00	0.00	(233.00)
001-2132-6161-5000-42200-4	0.00	104.75	209.50	(209.50)	0.00	0.00	(209.50)
001-2132-6161-5040-42200-4	0.00	100.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2132-6161-5060-42200-4	0.00	102.50	205.00	(205.00)	0.00	0.00	(205.00)
001-2132-6161-5080-42200-4	0.00	118.75	237.50	(237.50)	0.00	0.00	(237.50)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6161	Classified Salaries - Part-Time							
001-2132-6161-6000-42200-4	0.00	107.75	215.50	(215.50)	0.00	0.00	(215.50)	
001-2132-6161-1050-42200-4	0.00	457.75	915.50	(915.50)	0.00	0.00	(915.50)	
Total for Object: 6161	<b>97,461.00</b>	<b>4,067.88</b>	<b>27,166.80</b>	<b>70,294.20</b>	<b>0.00</b>	<b>4,397.63</b>	<b>65,896.57</b>	
Object: 6221	Non-Teacher Retirement							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00	
001-2132-6221-4020-00000-1	3,369.00	54.53	860.57	2,508.43	0.00	130.46	2,377.97	
001-2132-6221-4060-00000-1	3,353.00	244.04	2,405.45	947.55	0.00	722.62	224.93	
001-2132-6221-5060-00000-1	3,377.00	342.94	3,098.78	278.22	0.00	1,042.10	(763.88)	
001-2132-6221-6000-00000-1	3,326.00	287.95	2,619.89	706.11	0.00	833.65	(127.54)	
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-1050-00000-1	4,371.00	443.15	3,849.42	521.58	0.00	1,284.47	(762.89)	
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	
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6221-5040-00000-1	2,829.00	59.45	550.89	2,278.11	0.00	142.26	2,135.85	
001-2132-6221-4070-00000-1	2,551.00	221.84	2,024.82	526.18	0.00	633.04	(106.86)	
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	3,759.00	241.72	2,176.99	1,582.01	0.00	725.15	856.86	
001-2132-6221-3010-00000-1	3,060.00	269.13	2,449.03	610.97	0.00	753.02	(142.05)	
001-2132-6221-7010-12210-3	2,046.00	185.11	2,074.34	(28.34)	0.00	703.68	(732.02)	
001-2132-6221-1050-00452-1	947.00	13.00	101.37	845.63	0.00	39.00	806.63	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-1075-00452-1	757.00	10.38	81.01	675.99	0.00	31.14	644.85
001-2132-6221-3010-00452-1	388.00	5.32	41.51	346.49	0.00	15.96	330.53
001-2132-6221-3000-00452-1	565.00	7.74	60.35	504.65	0.00	23.22	481.43
001-2132-6221-3020-00452-1	388.00	5.32	41.51	346.49	0.00	15.96	330.53
001-2132-6221-4090-00452-1	266.00	3.66	131.44	134.56	0.00	10.98	123.58
001-2132-6221-5000-00452-1	251.00	3.46	26.98	224.02	0.00	10.38	213.64
001-2132-6221-5060-00452-1	237.00	3.22	25.18	211.82	0.00	9.66	202.16
001-2132-6221-5040-00452-1	255.00	3.48	27.14	227.86	0.00	10.44	217.42
001-2132-6221-6000-00452-1	232.00	3.20	24.95	207.05	0.00	9.60	197.45
001-2132-6221-5080-00452-1	284.00	3.92	30.54	253.46	0.00	11.76	241.70
001-2132-6221-4080-00452-1	274.00	3.74	29.19	244.81	0.00	11.22	233.59
001-2132-6221-4070-00452-1	229.00	3.14	24.50	204.50	0.00	9.42	195.08
001-2132-6221-4060-00452-1	240.00	3.28	25.56	214.44	0.00	9.84	204.60
001-2132-6221-4020-00452-1	233.00	3.20	24.97	208.03	0.00	9.60	198.43
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
001-2132-6221-1100-00000-1	0.00	0.00	872.83	(872.83)	0.00	0.00	(872.83)
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,661.00	0.00	404.73	2,256.27	0.00	0.00	2,256.27
001-2132-6221-7500-12810-3	0.00	0.00	184.19	(184.19)	0.00	0.00	(184.19)
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
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	4,622.00	414.69	4,028.36	593.64	0.00	1,165.67	(572.03)
001-2132-6221-3020-00000-1	3,749.00	327.47	3,026.13	722.87	0.00	823.09	(100.22)
001-2132-6221-5080-00000-1	3,400.00	260.76	2,608.91	791.09	0.00	897.46	(106.37)
001-2132-6221-7500-00000-1	2,855.00	285.62	2,401.18	453.82	0.00	908.31	(454.49)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6221	Non-Teacher Retirement							
	001-2132-6221-4090-00000-1	3,581.00	313.00	2,817.51	763.49	0.00	945.10	(181.61)
	001-2132-6221-3000-00000-1	6,094.00	348.51	3,224.92	2,869.08	0.00	969.15	1,899.93
	001-2132-6221-4080-00000-1	2,719.00	133.15	1,946.31	772.69	0.00	585.18	187.51
	001-2132-6221-5000-00000-1	3,412.00	295.32	2,675.16	736.84	0.00	902.65	(165.81)
	001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-1050-42200-4	0.00	31.40	62.80	(62.80)	0.00	0.00	(62.80)
	001-2132-6221-1075-42200-4	0.00	25.31	50.62	(50.62)	0.00	0.00	(50.62)
	001-2132-6221-3000-42200-4	0.00	15.95	31.90	(31.90)	0.00	0.00	(31.90)
	001-2132-6221-3010-42200-4	0.00	12.64	25.28	(25.28)	0.00	0.00	(25.28)
	001-2132-6221-3020-42200-4	0.00	12.11	24.22	(24.22)	0.00	0.00	(24.22)
	001-2132-6221-4020-42200-4	0.00	6.65	13.30	(13.30)	0.00	0.00	(13.30)
	001-2132-6221-4060-42200-4	0.00	7.07	14.14	(14.14)	0.00	0.00	(14.14)
	001-2132-6221-4070-42200-4	0.00	7.56	15.12	(15.12)	0.00	0.00	(15.12)
	001-2132-6221-4080-42200-4	0.00	8.20	16.40	(16.40)	0.00	0.00	(16.40)
	001-2132-6221-4090-42200-4	0.00	7.99	15.98	(15.98)	0.00	0.00	(15.98)
	001-2132-6221-5000-42200-4	0.00	7.19	14.38	(14.38)	0.00	0.00	(14.38)
	001-2132-6221-5040-42200-4	0.00	6.86	13.72	(13.72)	0.00	0.00	(13.72)
	001-2132-6221-5060-42200-4	0.00	7.03	14.06	(14.06)	0.00	0.00	(14.06)
	001-2132-6221-5080-42200-4	0.00	8.15	16.30	(16.30)	0.00	0.00	(16.30)
	001-2132-6221-6000-42200-4	0.00	7.39	14.78	(14.78)	0.00	0.00	(14.78)
	Total for Object: 6221	<b>72,033.00</b>	<b>4,975.94</b>	<b>47,339.61</b>	<b>24,693.39</b>	<b>0.00</b>	<b>14,395.24</b>	<b>10,298.15</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6231-7510-00000-1	1,876.00	51.39	463.07	1,412.93	0.00	20.42	1,392.51





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4020-12210-3	0.00	0.00	0.00	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
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,485.00	204.89	1,871.08	613.92	0.00	578.58	35.34
001-2132-6231-5040-00000-1	2,522.00	47.57	553.85	1,968.15	0.00	115.68	1,852.47
001-2132-6231-3020-00000-1	2,771.00	238.72	2,304.03	466.97	0.00	660.81	(193.84)
001-2132-6231-6000-00000-1	2,446.00	208.40	1,866.17	579.83	0.00	546.54	33.29
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-4080-00000-1	2,420.00	234.46	1,719.72	700.28	0.00	421.39	278.89
001-2132-6231-3000-00000-1	4,903.00	249.35	2,350.00	2,553.00	0.00	668.73	1,884.27
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	2,052.00	202.22	1,813.03	238.97	0.00	594.10	(355.13)
Total for Object: 6231	<b>57,191.00</b>	<b>3,936.17</b>	<b>36,936.39</b>	<b>20,254.61</b>	<b>0.00</b>	<b>10,333.35</b>	<b>9,921.26</b>
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	794.00	39.46	359.05	434.95	0.00	118.34	316.61
001-2132-6232-1050-00000-1	893.00	72.92	672.13	220.87	0.00	194.03	26.84
001-2132-6232-4020-00000-1	573.00	10.22	154.40	418.60	0.00	22.66	395.94
001-2132-6232-5040-00000-1	589.00	11.12	129.46	459.54	0.00	27.06	432.48
001-2132-6232-4060-00000-1	569.00	36.73	382.15	186.85	0.00	134.11	52.74
001-2132-6232-4070-00000-1	531.00	45.60	425.93	105.07	0.00	130.01	(24.94)
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	582.00	47.94	437.79	144.21	0.00	135.32	8.89



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	0.00	0.00	184.51	(184.51)	0.00	0.00	(184.51)
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
001-2132-6232-7510-00000-1	439.00	12.03	108.33	330.67	0.00	4.78	325.89
001-2132-6232-3010-00000-1	635.00	54.69	511.69	123.31	0.00	150.98	(27.67)
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	616.00	50.07	472.64	143.36	0.00	139.02	4.34
001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)
001-2132-6232-7500-00000-1	480.00	47.30	424.00	56.00	0.00	138.94	(82.94)
001-2132-6232-4080-00000-1	566.00	54.81	402.03	163.97	0.00	98.51	65.46
001-2132-6232-3000-00000-1	1,146.00	58.32	549.49	596.51	0.00	156.35	440.16
001-2132-6232-3020-00000-1	648.00	55.83	538.95	109.05	0.00	154.58	(45.53)
001-2132-6232-6000-00000-1	572.00	48.73	436.46	135.54	0.00	127.96	7.58
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	71.52	727.50	93.50	0.00	183.68	(90.18)
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
001-2132-6232-1050-42200-4	0.00	6.64	13.28	(13.28)	0.00	0.00	(13.28)
001-2132-6232-1075-42200-4	0.00	5.35	10.70	(10.70)	0.00	0.00	(10.70)
001-2132-6232-3000-42200-4	0.00	3.37	6.74	(6.74)	0.00	0.00	(6.74)
001-2132-6232-3010-42200-4	0.00	2.67	5.34	(5.34)	0.00	0.00	(5.34)
001-2132-6232-3020-42200-4	0.00	2.56	5.12	(5.12)	0.00	0.00	(5.12)
001-2132-6232-4020-42200-4	0.00	1.41	2.82	(2.82)	0.00	0.00	(2.82)
001-2132-6232-4060-42200-4	0.00	1.49	2.98	(2.98)	0.00	0.00	(2.98)
001-2132-6232-4070-42200-4	0.00	1.60	3.20	(3.20)	0.00	0.00	(3.20)
001-2132-6232-4080-42200-4	0.00	1.73	3.46	(3.46)	0.00	0.00	(3.46)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-4090-42200-4	0.00	1.69	3.38	(3.38)	0.00	0.00	(3.38)
	001-2132-6232-5000-42200-4	0.00	1.52	3.04	(3.04)	0.00	0.00	(3.04)
	001-2132-6232-5040-42200-4	0.00	1.45	2.90	(2.90)	0.00	0.00	(2.90)
	001-2132-6232-5060-42200-4	0.00	1.49	2.98	(2.98)	0.00	0.00	(2.98)
	001-2132-6232-5080-42200-4	0.00	1.72	3.44	(3.44)	0.00	0.00	(3.44)
	001-2132-6232-6000-42200-4	0.00	1.56	3.12	(3.12)	0.00	0.00	(3.12)
	Total for Object: 6232	<b>13,374.00</b>	<b>920.53</b>	<b>8,638.39</b>	<b>4,735.61</b>	<b>0.00</b>	<b>2,416.70</b>	<b>2,318.91</b>
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,541.00	977.42	8,269.80	3,271.20	0.00	3,900.06	(628.86)
	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	9,892.00	837.72	7,372.34	2,519.66	0.00	1,040.44	1,479.22
	001-2132-6241-3020-00000-1	10,364.00	877.78	7,629.80	2,734.20	0.00	1,203.22	1,530.98
	001-2132-6241-4020-00000-1	9,871.00	63.14	1,564.92	8,306.08	0.00	256.62	8,049.46
	001-2132-6241-4080-00000-1	875.00	846.90	5,885.80	(5,010.80)	0.00	3,369.52	(8,380.32)
	001-2132-6241-5000-00000-1	9,926.00	840.54	7,390.42	2,535.58	0.00	3,343.78	(808.20)
	001-2132-6241-5060-00000-1	9,881.00	836.82	7,366.54	2,514.46	0.00	3,327.32	(812.86)
	001-2132-6241-6000-00000-1	9,275.00	785.44	6,908.12	2,366.88	0.00	2,423.02	(56.14)
	001-2132-6241-1050-00000-1	3,023.00	1,028.82	7,440.82	(4,417.82)	0.00	4,109.03	(8,526.85)
	001-2132-6241-3000-00000-1	10,339.00	875.62	7,487.18	2,851.82	0.00	2,789.52	62.30
	001-2132-6241-3010-00000-1	1,261.00	106.86	691.52	569.48	0.00	432.30	137.18
	001-2132-6241-4090-00000-1	9,973.00	844.66	7,417.04	2,555.96	0.00	3,360.40	(804.44)
	001-2132-6241-5080-00000-1	10,034.00	849.58	7,448.14	2,585.86	0.00	3,380.73	(794.87)
	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
	001-2132-6241-3020-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04
	001-2132-6241-4020-00452-1	359.00	0.00	0.03	358.97	0.00	0.00	358.97
	001-2132-6241-3000-00452-1	869.00	0.00	0.00	869.00	0.00	0.00	869.00
	001-2132-6241-3010-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1050-00452-1	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
001-2132-6241-1075-00452-1	1,163.00	0.00	(0.01)	1,163.01	0.00	0.00	1,163.01
001-2132-6241-7510-00000-1	8,535.00	0.00	1,445.60	7,089.40	0.00	0.00	7,089.40
001-2132-6241-4060-00452-1	369.00	0.00	0.01	368.99	0.00	0.00	368.99
001-2132-6241-4070-00452-1	352.00	0.00	0.02	351.98	0.00	0.00	351.98
001-2132-6241-4080-00452-1	421.00	0.00	0.00	421.00	0.00	0.00	421.00
001-2132-6241-5080-00452-1	437.00	0.00	(0.04)	437.04	0.00	0.00	437.04
001-2132-6241-6000-00452-1	357.00	0.00	0.01	356.99	0.00	0.00	356.99
001-2132-6241-5040-00452-1	392.00	0.00	0.02	391.98	0.00	0.00	391.98
001-2132-6241-5060-00452-1	364.00	0.00	0.06	363.94	0.00	0.00	363.94
001-2132-6241-5000-00452-1	386.00	0.00	(0.03)	386.03	0.00	0.00	386.03
001-2132-6241-4090-00452-1	408.00	0.00	0.01	407.99	0.00	0.00	407.99
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
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	824.00	68.80	442.06	381.94	0.00	279.66	102.28
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	0.00	722.80	6,505.20	(6,505.20)	0.00	2,168.40	(8,673.60)
001-2132-6241-4070-00000-1	746.00	63.16	409.00	337.00	0.00	255.40	81.60

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6241	Employee Insurance							
	001-2132-6241-7010-12210-3	0.00	(719.04)	2,894.96	(2,894.96)	0.00	5.64	(2,900.60)
	001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-7500-00000-1	8,535.00	772.80	5,409.60	3,125.40	0.00	3,068.40	57.00
	001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-1100-00000-1	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
	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
	Total for Object: 6241	<b>133,419.00</b>	<b>10,679.82</b>	<b>99,982.62</b>	<b>33,436.38</b>	<b>0.00</b>	<b>38,713.46</b>	<b>(5,277.08)</b>
Object: 6391	Other Purchased Services							
	001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
	001-2132-6391-1050-00476-4	0.00	0.00	48.00	(48.00)	0.00	16.00	(64.00)
	001-2132-6391-1075-00476-4	0.00	16.00	208.00	(208.00)	0.00	16.00	(224.00)
	001-2132-6391-3000-00476-4	0.00	0.00	128.00	(128.00)	0.00	0.00	(128.00)
	001-2132-6391-3010-00476-4	0.00	32.00	144.00	(144.00)	0.00	0.00	(144.00)
	001-2132-6391-3020-00476-4	0.00	0.00	192.00	(192.00)	0.00	16.00	(208.00)
	001-2132-6391-4020-00476-4	0.00	0.00	176.00	(176.00)	0.00	0.00	(176.00)
	001-2132-6391-4060-00476-4	0.00	0.00	128.00	(128.00)	0.00	16.00	(144.00)
	001-2132-6391-4070-00476-4	0.00	0.00	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	64.00	(64.00)	0.00	0.00	(64.00)
	001-2132-6391-5000-00476-4	0.00	32.00	160.00	(160.00)	0.00	0.00	(160.00)
	001-2132-6391-5040-00476-4	0.00	0.00	112.00	(112.00)	0.00	16.00	(128.00)
	001-2132-6391-5060-00476-4	0.00	0.00	80.00	(80.00)	0.00	32.00	(112.00)
	001-2132-6391-5080-00476-4	0.00	0.00	112.00	(112.00)	0.00	0.00	(112.00)
	001-2132-6391-6000-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-7500-00476-4	0.00	32.00	560.00	(560.00)	0.00	0.00	(560.00)
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>3,000.00</b>	<b>112.00</b>	<b>2,144.00</b>	<b>856.00</b>	<b>0.00</b>	<b>112.00</b>	<b>744.00</b>
Total for Function: 2132	<b>1,201,432.00</b>	<b>86,769.70</b>	<b>815,275.29</b>	<b>386,156.71</b>	<b>0.00</b>	<b>240,815.66</b>	<b>145,341.05</b>
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	112.50	(112.50)	0.00	0.00	(112.50)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>(112.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(112.50)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>45,390.02</b>	<b>(45,390.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,390.02)</b>
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)
001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)
001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)
001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>3,121.46</b>	<b>(3,121.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,121.46)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)
001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>52,104.96</b>	<b>(52,104.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,104.96)</b>
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	122.41	(122.41)	0.00	0.00	(122.41)
001-2139-6161-4060-00221-1	0.00	0.00	118.77	(118.77)	0.00	0.00	(118.77)
001-2139-6161-3020-00221-1	0.00	0.00	162.30	(162.30)	0.00	0.00	(162.30)
001-2139-6161-3000-00221-1	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
001-2139-6161-3010-00221-1	0.00	0.00	166.71	(166.71)	0.00	0.00	(166.71)
001-2139-6161-4080-00221-1	0.00	0.00	128.75	(128.75)	0.00	0.00	(128.75)
001-2139-6161-4090-00221-1	0.00	0.00	126.99	(126.99)	0.00	0.00	(126.99)
001-2139-6161-5000-00221-1	0.00	0.00	119.65	(119.65)	0.00	0.00	(119.65)
001-2139-6161-5040-00221-1	0.00	0.00	117.11	(117.11)	0.00	0.00	(117.11)
001-2139-6161-5060-00221-1	0.00	0.00	118.47	(118.47)	0.00	0.00	(118.47)
001-2139-6161-5080-00221-1	0.00	0.00	128.58	(128.58)	0.00	0.00	(128.58)
001-2139-6161-6000-00221-1	0.00	0.00	120.73	(120.73)	0.00	0.00	(120.73)
001-2139-6161-7500-00221-1	0.00	0.00	0.88	(0.88)	0.00	0.00	(0.88)
001-2139-6161-7510-00221-1	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
001-2139-6161-1075-00221-1	0.00	0.00	275.99	(275.99)	0.00	0.00	(275.99)
001-2139-6161-1050-00221-1	0.00	0.00	328.76	(328.76)	0.00	0.00	(328.76)
001-2139-6161-4020-00221-1	0.00	0.00	115.23	(115.23)	0.00	0.00	(115.23)
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	<b>0.00</b>	<b>0.00</b>	<b>2,349.21</b>	<b>(2,349.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,349.21)</b>

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2139-6221-5060-00221-1	0.00	0.00	1.29	(1.29)	0.00	0.00	(1.29)
001-2139-6221-5080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-6000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-1050-00221-1	0.00	0.00	5.24	(5.24)	0.00	0.00	(5.24)
001-2139-6221-1075-00221-1	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-2139-6221-3000-00221-1	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
001-2139-6221-3010-00221-1	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
001-2139-6221-3020-00221-1	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	1.15	(1.15)	0.00	0.00	(1.15)
001-2139-6221-4060-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-4070-00221-1	0.00	0.00	1.34	(1.34)	0.00	0.00	(1.34)
001-2139-6221-4080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-4090-00221-1	0.00	0.00	1.44	(1.44)	0.00	0.00	(1.44)
001-2139-6221-5000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-5040-00221-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>29.85</b>	<b>(29.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.85)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.10	(0.10)	0.00	0.00	(0.10)
001-2139-6231-3020-00221-1	0.00	0.00	10.08	(10.08)	0.00	0.00	(10.08)
001-2139-6231-1075-00221-1	0.00	0.00	17.08	(17.08)	0.00	0.00	(17.08)
001-2139-6231-3010-00221-1	0.00	0.00	10.33	(10.33)	0.00	0.00	(10.33)
001-2139-6231-4090-00221-1	0.00	0.00	7.88	(7.88)	0.00	0.00	(7.88)
001-2139-6231-4080-00221-1	0.00	0.00	7.98	(7.98)	0.00	0.00	(7.98)
001-2139-6231-5060-00221-1	0.00	0.00	7.36	(7.36)	0.00	0.00	(7.36)
001-2139-6231-1050-00221-1	0.00	0.00	20.42	(20.42)	0.00	0.00	(20.42)
001-2139-6231-3000-00221-1	0.00	0.00	12.18	(12.18)	0.00	0.00	(12.18)
001-2139-6231-5000-00221-1	0.00	0.00	7.42	(7.42)	0.00	0.00	(7.42)
001-2139-6231-5040-00221-1	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
001-2139-6231-6000-00221-1	0.00	0.00	7.49	(7.49)	0.00	0.00	(7.49)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
001-2139-6391-3000-00221-1	0.00	19,368.50	49,445.25	(49,445.25)	0.00	7,522.50	(56,967.75)
001-2139-6391-0000-00221-1	206,750.00	0.00	386.00	206,364.00	0.00	0.00	206,364.00
Total for Object: 6391	<b>206,750.00</b>	<b>43,556.00</b>	<b>156,473.25</b>	<b>50,276.75</b>	<b>1,880.00</b>	<b>20,105.50</b>	<b>28,291.25</b>
Object: 6411 General Supplies							
001-2139-6411-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00221-1	0.00	0.00	122.27	(122.27)	0.00	0.00	(122.27)
001-2139-6411-7510-00221-1	0.00	0.00	169.97	(169.97)	0.00	0.00	(169.97)
001-2139-6411-4020-00221-1	0.00	0.00	294.10	(294.10)	0.00	60.69	(354.79)
001-2139-6411-4060-00221-1	0.00	0.00	320.32	(320.32)	0.00	64.45	(384.77)
001-2139-6411-4070-00221-1	0.00	0.00	311.61	(311.61)	0.00	68.99	(380.60)
001-2139-6411-4080-00221-1	0.00	0.00	364.37	(364.37)	0.00	74.77	(439.14)
001-2139-6411-5000-00221-1	0.00	0.00	321.46	(321.46)	0.00	65.54	(387.00)
001-2139-6411-5040-00221-1	0.00	0.00	3,304.52	(3,304.52)	0.00	62.57	(3,367.09)
001-2139-6411-5060-00221-1	0.00	0.00	316.87	(316.87)	0.00	64.13	(381.00)
001-2139-6411-5080-00221-1	0.00	0.00	363.42	(363.42)	0.00	74.30	(437.72)
001-2139-6411-6000-00221-1	0.00	0.00	311.99	(311.99)	0.00	67.42	(379.41)
001-2139-6411-3000-00221-1	0.00	0.00	4,096.71	(4,096.71)	0.00	145.48	(4,242.19)
001-2139-6411-3020-00221-1	0.00	0.00	519.68	(519.68)	0.00	110.44	(630.12)
001-2139-6411-3010-00221-1	0.00	0.00	552.93	(552.93)	0.00	115.29	(668.22)
001-2139-6411-1050-00221-1	0.00	0.00	2,775.46	(2,775.46)	0.00	286.42	(3,061.88)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2142	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	53,375.00	5,448.55	46,130.89	7,244.11	0.00	7,972.52	(728.41)
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	3,996.92	39,969.20	7,226.80	0.00	7,993.80	(767.00)
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	0.00	15.88	111.16	(111.16)	0.00	31.77	(142.93)
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	32,173.00	3,876.46	27,135.22	5,037.78	0.00	7,752.83	(2,715.05)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-6000-12210-3	13,788.00	0.00	11,677.02	2,110.98	0.00	0.00	2,110.98
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	47,196.00	3,996.92	39,969.20	7,226.80	0.00	7,993.80	(767.00)
Total for Object: 6151	<b>193,728.00</b>	<b>17,334.73</b>	<b>164,992.69</b>	<b>28,735.31</b>	<b>0.00</b>	<b>31,744.72</b>	<b>(3,009.41)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6161	<b>50.00</b>	<b>0.00</b>	<b>6,585.29</b>	<b>(6,535.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,535.29)</b>
Object: 6211 Teachers' Retirement							
001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
Total for Object: 6211	<b>16,326.00</b>	<b>0.00</b>	<b>661.35</b>	<b>15,664.65</b>	<b>0.00</b>	<b>0.00</b>	<b>15,664.65</b>
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	327.08	3,409.66	(3,409.66)	0.00	705.60	(4,115.26)
001-2152-6221-6000-12210-3	946.00	0.00	801.06	144.94	0.00	0.00	144.94
001-2152-6221-5080-12210-3	2,207.00	318.82	1,914.34	292.66	0.00	689.08	(396.42)
001-2152-6221-4020-12210-3	3,661.00	423.22	3,609.62	51.38	0.00	645.82	(594.44)
001-2152-6221-4060-12210-3	0.00	327.08	3,270.80	(3,270.80)	0.00	705.60	(3,976.40)
001-2152-6221-5040-12210-3	0.00	1.08	7.56	(7.56)	0.00	2.17	(9.73)
Total for Object: 6221	<b>6,814.00</b>	<b>1,397.28</b>	<b>13,013.04</b>	<b>(6,199.04)</b>	<b>0.00</b>	<b>2,748.27</b>	<b>(8,947.31)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	239.68	2,522.30	(2,522.30)	0.00	484.21	(3,006.51)
001-2152-6231-5080-12210-3	1,997.00	234.70	1,676.74	320.26	0.00	471.81	(151.55)
001-2152-6231-4020-12210-3	3,309.00	316.11	2,664.85	644.15	0.00	399.36	244.79
001-2152-6231-6000-12210-3	856.00	0.00	723.96	132.04	0.00	0.00	132.04
001-2152-6231-4060-12210-3	0.00	245.52	2,455.20	(2,455.20)	0.00	489.48	(2,944.68)
001-2152-6231-5040-12210-3	0.00	0.98	6.86	(6.86)	0.00	1.96	(8.82)
Total for Object: 6231	<b>6,162.00</b>	<b>1,036.99</b>	<b>10,049.91</b>	<b>(3,887.91)</b>	<b>0.00</b>	<b>1,846.82</b>	<b>(5,734.73)</b>
Object: 6232 Medicare							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6232	Medicare							
	001-2152-6232-7500-12810-3	684.00	56.06	656.09	27.91	0.00	113.24	(85.33)
	001-2152-6232-4020-12210-3	774.00	73.92	623.14	150.86	0.00	93.39	57.47
	001-2152-6232-6000-12210-3	201.00	0.00	169.32	31.68	0.00	0.00	31.68
	001-2152-6232-5080-12210-3	466.00	54.88	392.08	73.92	0.00	110.34	(36.42)
	001-2152-6232-4060-12210-3	684.00	57.42	574.20	109.80	0.00	114.48	(4.68)
	001-2152-6232-5040-12210-3	0.00	0.24	1.68	(1.68)	0.00	0.48	(2.16)
	Total for Object: 6232	<b>2,809.00</b>	<b>242.52</b>	<b>2,416.51</b>	<b>392.49</b>	<b>0.00</b>	<b>431.93</b>	<b>(39.44)</b>
Object: 6241	Employee Insurance							
	001-2152-6241-7500-12810-3	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
	001-2152-6241-5080-12210-3	23.00	772.80	784.36	(761.36)	0.00	2,295.60	(3,056.96)
	001-2152-6241-4060-12210-3	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
	001-2152-6241-6000-12210-3	0.00	0.00	5.36	(5.36)	0.00	0.00	(5.36)
	001-2152-6241-4020-12210-3	0.00	722.80	6,505.20	(6,505.20)	0.00	1,445.60	(7,950.80)
	Total for Object: 6241	<b>18,275.00</b>	<b>3,041.20</b>	<b>22,750.92</b>	<b>(4,475.92)</b>	<b>0.00</b>	<b>8,332.40</b>	<b>(12,808.32)</b>
Object: 6332	Repairs and Maintenance							
	001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-6000-12210-3	0.00	0.00	2.91	(2.91)	0.00	0.00	(2.91)
	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	20.77	31.75	(31.75)	0.00	0.00	(31.75)
	001-2152-6343-3020-12210-3	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
	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	0.00	0.00	0.00	0.00	0.00
	001-2152-6343-4020-12210-3	0.00	0.00	15.34	(15.34)	0.00	0.00	(15.34)
	001-2152-6343-4070-12210-3	0.00	0.00	177.96	(177.96)	0.00	0.00	(177.96)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	0.00	21.34	(21.34)	0.00	0.00	(21.34)
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	174.06	(174.06)	0.00	0.00	(174.06)
Total for Object: 6343	<b>0.00</b>	<b>20.77</b>	<b>434.67</b>	<b>(434.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(434.67)</b>
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	38.40	(38.40)	0.00	0.00	(38.40)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>38.40</b>	<b>(38.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.40)</b>
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	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
001-2152-6371-5060-12210-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	157.26	(157.26)	0.00	0.00	(157.26)
001-2152-6391-4080-12210-3	0.00	0.00	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	279.00	418.77	(418.77)	0.00	0.00	(418.77)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6411	General Supplies							
	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	74.26	(74.26)	0.00	0.00	(74.26)
	Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>191.01</b>	<b>(191.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(191.01)</b>
Object: 6412	Supplies - Technology Related							
	001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491	Other Supplies and Materials							
	001-2152-6491-4020-12210-3	0.00	0.00	49.00	(49.00)	0.00	416.00	(465.00)
	001-2152-6491-4060-12210-3	0.00	0.00	52.00	(52.00)	0.00	114.00	(166.00)
	001-2152-6491-4070-12210-3	0.00	0.00	55.00	(55.00)	0.00	123.00	(178.00)
	001-2152-6491-4080-12210-3	0.00	0.00	60.00	(60.00)	0.00	133.00	(193.00)
	001-2152-6491-4090-12210-3	0.00	0.00	58.00	(58.00)	0.00	130.00	(188.00)
	001-2152-6491-5000-12210-3	0.00	0.00	53.00	(53.00)	0.00	116.00	(169.00)
	001-2152-6491-5040-12210-3	0.00	0.00	50.00	(50.00)	0.00	111.00	(161.00)
	001-2152-6491-5060-12210-3	0.00	0.00	51.00	(51.00)	0.00	114.00	(165.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-5080-12210-3	0.00	0.00	60.00	(60.00)	0.00	131.00	(191.00)
001-2152-6491-6000-12210-3	0.00	0.00	54.00	(54.00)	0.00	229.90	(283.90)
001-2152-6491-3000-12210-3	0.00	0.00	117.00	(117.00)	0.00	257.00	(374.00)
001-2152-6491-3010-12210-3	0.00	0.00	92.00	(92.00)	0.00	204.00	(296.00)
001-2152-6491-3020-12210-3	0.00	0.00	89.00	(89.00)	0.00	196.00	(285.00)
001-2152-6491-1050-12210-3	0.00	0.00	229.00	(229.00)	0.00	507.00	(736.00)
001-2152-6491-1075-12210-3	0.00	0.00	185.00	(185.00)	0.00	408.00	(593.00)
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>1,254.00</b>	<b>(1,254.00)</b>	<b>0.00</b>	<b>3,189.90</b>	<b>(4,443.90)</b>
Total for Function: 2152	<b>244,164.00</b>	<b>29,134.09</b>	<b>258,582.73</b>	<b>(14,418.73)</b>	<b>0.00</b>	<b>54,414.04</b>	<b>(68,832.77)</b>
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-7010-12210-3	117,331.00	9,936.58	99,365.80	17,965.20	0.00	19,873.20	(1,908.00)
001-2162-6151-4020-12210-3	11,067.00	0.00	9,467.28	1,599.72	0.00	0.00	1,599.72
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	14,757.00	0.00	13,476.89	1,280.11	0.00	0.00	1,280.11
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	33,202.00	0.00	28,401.55	4,800.45	0.00	0.00	4,800.45
Total for Object: 6151	<b>176,357.00</b>	<b>9,936.58</b>	<b>150,711.52</b>	<b>25,645.48</b>	<b>0.00</b>	<b>19,873.20</b>	<b>5,772.28</b>









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2162	Occupational Therapy							
Object: 6391	Other Purchased Services							
	001-2162-6391-1075-12210-3	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
	001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411	General Supplies							
	001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
	001-2162-6411-5040-12210-3	0.00	0.00	37.94	(37.94)	0.00	10.00	(47.94)
	001-2162-6411-5060-12210-3	0.00	0.00	49.89	(49.89)	0.00	11.00	(60.89)
	001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
	001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	11.52	(11.52)
	001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
	001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
	001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
	001-2162-6411-4080-12210-3	0.00	0.00	89.17	(89.17)	0.00	12.00	(101.17)
	001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
	001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>177.00</b>	<b>(177.00)</b>	<b>0.00</b>	<b>111.52</b>	<b>(288.52)</b>
Object: 6491	Other Supplies and Materials							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	51.00	(51.00)	10.90	0.00	(61.90)
001-2162-6491-4060-12210-3	0.00	0.00	54.00	(54.00)	10.00	0.00	(64.00)
001-2162-6491-4070-12210-3	0.00	0.00	58.00	(58.00)	11.00	0.00	(69.00)
001-2162-6491-4080-12210-3	0.00	0.00	63.00	(63.00)	12.00	0.00	(75.00)
001-2162-6491-4090-12210-3	0.00	0.00	61.00	(61.00)	12.00	0.00	(73.00)
001-2162-6491-5000-12210-3	0.00	0.00	55.00	(55.00)	11.00	0.00	(66.00)
001-2162-6491-5040-12210-3	0.00	0.00	52.00	(52.00)	10.00	0.00	(62.00)
001-2162-6491-5060-12210-3	0.00	0.00	54.00	(54.00)	10.00	0.00	(64.00)
001-2162-6491-5080-12210-3	0.00	0.00	62.00	(62.00)	12.00	0.00	(74.00)
001-2162-6491-6000-12210-3	0.00	0.00	55.40	(55.40)	11.00	0.00	(66.40)
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
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>565.40</b>	<b>(565.40)</b>	<b>109.90</b>	<b>0.00</b>	<b>(675.30)</b>
Total for Function: 2162	<b>233,848.00</b>	<b>19,030.99</b>	<b>213,095.44</b>	<b>20,752.56</b>	<b>109.90</b>	<b>28,259.79</b>	<b>(7,617.13)</b>
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	16,185.00	1,370.68	13,706.80	2,478.20	0.00	2,741.34	(263.14)
001-2172-6151-4060-12210-3	15,321.00	1,297.54	12,975.40	2,345.60	0.00	2,595.03	(249.43)
001-2172-6151-4080-12210-3	15,804.00	1,338.40	13,384.00	2,420.00	0.00	2,676.66	(256.66)
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	13,238.00	1,121.04	11,210.40	2,027.60	0.00	2,242.08	(214.48)
Total for Object: 6151	<b>60,548.00</b>	<b>5,127.66</b>	<b>51,276.60</b>	<b>9,271.40</b>	<b>0.00</b>	<b>10,255.11</b>	<b>(983.71)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-7010-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2172-6161-4020-12210-3	369.00	31.26	475.10	(106.10)	0.00	62.52	(168.62)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4060-12210-3	369.00	31.24	312.40	56.60	0.00	62.48	(5.88)
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2172-6161-3000-12210-3	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>738.00</b>	<b>62.50</b>	<b>1,012.50</b>	<b>(274.50)</b>	<b>0.00</b>	<b>125.00</b>	<b>(399.50)</b>
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,059.00	89.68	896.80	162.20	0.00	179.36	(17.16)
001-2172-6221-4060-12210-3	470.00	39.86	398.60	71.40	0.00	79.72	(8.32)
001-2172-6221-7500-12810-3	353.00	29.88	298.80	54.20	0.00	59.76	(5.56)
Total for Object: 6221	<b>1,882.00</b>	<b>159.42</b>	<b>1,594.20</b>	<b>287.80</b>	<b>0.00</b>	<b>318.84</b>	<b>(31.04)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,026.00	86.90	879.08	146.92	0.00	173.80	(26.88)
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	821.00	69.52	701.40	119.60	0.00	139.04	(19.44)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-7010-12210-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
001-2172-6231-3000-12210-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
001-2172-6231-4060-12210-3	973.00	82.40	824.00	149.00	0.00	164.79	(15.79)
001-2172-6231-4080-12210-3	980.00	82.98	829.80	150.20	0.00	165.95	(15.75)
Total for Object: 6231	<b>3,800.00</b>	<b>321.80</b>	<b>3,242.03</b>	<b>557.97</b>	<b>0.00</b>	<b>643.58</b>	<b>(85.61)</b>
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	240.00	20.32	205.56	34.44	0.00	40.64	(6.20)
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	192.00	16.26	164.04	27.96	0.00	32.52	(4.56)
001-2172-6232-7010-12210-3	0.00	0.00	0.73	(0.73)	0.00	0.00	(0.73)
001-2172-6232-3000-12210-3	0.00	0.00	1.09	(1.09)	0.00	0.00	(1.09)
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4080-12210-3	229.00	19.42	194.20	34.80	0.00	38.83	(4.03)
001-2172-6232-4060-12210-3	227.00	19.26	192.60	34.40	0.00	38.51	(4.11)
Total for Object: 6232	<b>888.00</b>	<b>75.26</b>	<b>758.22</b>	<b>129.78</b>	<b>0.00</b>	<b>150.50</b>	<b>(20.72)</b>
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	6.00	0.48	4.80	1.20	0.00	0.96	0.24
001-2172-6241-4020-12210-3	11.00	0.92	9.20	1.80	0.00	1.84	(0.04)
001-2172-6241-4080-12210-3	17.00	1.42	14.20	2.80	0.00	2.84	(0.04)
001-2172-6241-7500-12810-3	11.00	0.94	9.40	1.60	0.00	1.88	(0.28)
Total for Object: 6241	<b>45.00</b>	<b>3.76</b>	<b>37.60</b>	<b>7.40</b>	<b>0.00</b>	<b>7.52</b>	<b>(0.12)</b>
Object: 6343 Travel							
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	3.00	(3.00)	0.00	0.00	(3.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-5000-12210-3	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
001-2172-6491-0000-12210-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2172	<b>67,901.00</b>	<b>5,750.40</b>	<b>57,992.34</b>	<b>9,908.66</b>	<b>0.00</b>	<b>11,500.55</b>	<b>(1,591.89)</b>
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	186.00	1,416.50	(1,416.50)	0.00	189.00	(1,605.50)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
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
001-2182-6391-3020-12210-3	0.00	550.35	3,634.73	(3,634.73)	0.00	400.06	(4,034.79)
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	671.06	3,419.58	(3,419.58)	0.00	260.05	(3,679.63)
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	280.35	2,194.73	(2,194.73)	0.00	250.05	(2,444.78)
Total for Object: 6391	<b>12,750.00</b>	<b>1,501.76</b>	<b>9,274.04</b>	<b>3,475.96</b>	<b>0.00</b>	<b>910.16</b>	<b>2,565.80</b>
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	99.30	(99.30)	0.00	0.00	(99.30)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4090-12000-1	0.00	0.00	78.53	(78.53)	0.00	0.00	(78.53)
001-2182-6411-4080-12000-1	0.00	0.00	83.18	(83.18)	0.00	0.00	(83.18)
001-2182-6411-1050-12000-1	0.00	0.00	220.90	(220.90)	0.00	0.00	(220.90)
001-2182-6411-1075-12000-1	0.00	0.00	168.58	(168.58)	0.00	0.00	(168.58)
001-2182-6411-3000-12000-1	0.00	0.00	124.37	(124.37)	0.00	0.00	(124.37)
001-2182-6411-3020-12000-1	0.00	0.00	96.29	(96.29)	0.00	0.00	(96.29)
001-2182-6411-4060-12000-1	0.00	0.00	56.16	(56.16)	0.00	0.00	(56.16)
001-2182-6411-4070-12000-1	0.00	0.00	72.22	(72.22)	0.00	0.00	(72.22)
001-2182-6411-4020-12000-1	0.00	795.00	900.15	(900.15)	0.00	0.00	(900.15)
001-2182-6411-5000-12000-1	0.00	0.00	57.17	(57.17)	0.00	0.00	(57.17)
001-2182-6411-5040-12000-1	0.00	0.00	93.11	(93.11)	0.00	0.00	(93.11)
001-2182-6411-5060-12000-1	0.00	0.00	55.05	(55.05)	0.00	0.00	(55.05)
001-2182-6411-5080-12000-1	0.00	0.00	64.19	(64.19)	0.00	0.00	(64.19)
001-2182-6411-6000-12000-1	0.00	0.00	58.19	(58.19)	0.00	0.00	(58.19)

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001 GENERAL FUND								
Function: 2212 Instruction and Curric Dev Services								
Object: 6363 Printing and Binding								
	001-2212-6363-5080-00208-1	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
	001-2212-6363-4060-00208-1	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
	001-2212-6363-0000-00208-1	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
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships								
	001-2212-6371-5080-00208-1	0.00	0.00	80.45	(80.45)	0.00	0.00	(80.45)
	001-2212-6371-6000-00208-1	0.00	0.00	74.04	(74.04)	0.00	0.00	(74.04)
	001-2212-6371-5040-00208-1	0.00	0.00	70.41	(70.41)	0.00	0.00	(70.41)
	001-2212-6371-5060-00208-1	0.00	0.00	71.41	(71.41)	0.00	0.00	(71.41)
	001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-5000-00208-1	0.00	0.00	72.64	(72.64)	0.00	0.00	(72.64)
	001-2212-6371-4060-00208-1	0.00	0.00	71.71	(71.71)	0.00	0.00	(71.71)
	001-2212-6371-4070-00208-1	0.00	0.00	75.33	(75.33)	0.00	0.00	(75.33)
	001-2212-6371-4080-00208-1	0.00	0.00	80.86	(80.86)	0.00	0.00	(80.86)
	001-2212-6371-4090-00208-1	0.00	0.00	79.26	(79.26)	0.00	0.00	(79.26)
	001-2212-6371-3020-00208-1	0.00	0.00	98.48	(98.48)	0.00	0.00	(98.48)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-4020-00208-1	0.00	0.00	68.25	(68.25)	0.00	0.00	(68.25)
001-2212-6371-1075-00208-1	0.00	0.00	204.58	(204.58)	0.00	0.00	(204.58)
001-2212-6371-3000-00208-1	0.00	14.00	303.27	(303.27)	0.00	0.00	(303.27)
001-2212-6371-3010-00208-1	0.00	0.00	102.95	(102.95)	0.00	0.00	(102.95)
001-2212-6371-1050-00208-1	0.00	0.00	491.36	(491.36)	0.00	0.00	(491.36)
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	<b>4,780.00</b>	<b>14.00</b>	<b>1,945.00</b>	<b>2,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.00</b>
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	740.41	(740.41)	0.00	0.00	(740.41)
001-2212-6391-5000-00208-1	0.00	0.00	613.91	(613.91)	0.00	0.00	(613.91)
001-2212-6391-5040-00208-1	0.00	0.00	524.73	(524.73)	0.00	0.00	(524.73)
001-2212-6391-4020-00208-1	0.00	0.00	551.88	(551.88)	0.00	60.00	(611.88)
001-2212-6391-4060-00208-1	0.00	0.00	539.56	(539.56)	0.00	0.00	(539.56)
001-2212-6391-4070-00208-1	0.00	0.00	626.95	(626.95)	0.00	0.00	(626.95)
001-2212-6391-4080-00208-1	0.00	0.00	915.87	(915.87)	0.00	0.00	(915.87)
001-2212-6391-5060-00208-1	0.00	0.00	537.14	(537.14)	0.00	0.00	(537.14)
001-2212-6391-3020-00208-1	0.00	(1,200.00)	2,024.57	(2,024.57)	0.00	0.00	(2,024.57)
001-2212-6391-5080-00208-1	0.00	0.00	782.11	(782.11)	0.00	0.00	(782.11)
001-2212-6391-3010-00208-1	0.00	(1,200.00)	760.70	(760.70)	1,200.00	0.00	(1,960.70)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2212-6391-1050-00208-1	0.00	59.99	1,976.33	(1,976.33)	0.00	0.00	(1,976.33)
001-2212-6391-1075-00208-1	0.00	60.00	6,344.69	(6,344.69)	0.00	14.00	(6,358.69)
001-2212-6391-3000-00208-1	0.00	(1,200.00)	947.40	(947.40)	0.00	0.00	(947.40)
001-2212-6391-6000-00208-1	0.00	0.00	722.74	(722.74)	0.00	0.00	(722.74)
Total for Object: 6391	<b>25,000.00</b>	<b>(3,480.01)</b>	<b>18,608.99</b>	<b>6,391.01</b>	<b>1,200.00</b>	<b>74.00</b>	<b>5,117.01</b>
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	170,492.00	0.00	0.00	170,492.00	0.00	0.00	170,492.00
001-2212-6411-5060-00208-1	0.00	493.47	3,975.62	(3,975.62)	291.71	379.33	(4,570.43)
001-2212-6411-4090-00208-1	0.00	560.69	6,865.11	(6,865.11)	218.15	759.56	(7,756.22)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6411	General Supplies							
	001-2212-6411-5000-00208-1	0.00	504.33	3,760.75	(3,760.75)	196.14	372.39	(4,251.36)
	001-2212-6411-5040-00208-1	0.00	481.47	3,196.64	(3,196.64)	188.09	370.44	(3,680.77)
	001-2212-6411-5080-00208-1	0.00	571.56	7,828.74	(7,828.74)	122.50	421.62	(8,284.58)
	001-2212-6411-6000-00208-1	0.00	518.26	4,949.16	(4,949.16)	201.00	385.61	(5,455.85)
	001-2212-6411-7010-00208-1	0.00	0.00	349.97	(349.97)	0.00	0.00	(349.97)
	001-2212-6411-7500-00208-1	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
	001-2212-6411-7510-00208-1	0.00	0.00	197.50	(197.50)	0.00	0.00	(197.50)
	001-2212-6411-4020-00208-1	0.00	466.39	4,326.23	(4,326.23)	181.36	344.45	(4,780.03)
	001-2212-6411-4060-00208-1	0.00	599.75	4,424.39	(4,424.39)	192.84	365.86	(4,906.59)
	001-2212-6411-4070-00208-1	0.00	530.59	4,386.37	(4,386.37)	205.61	406.69	(4,916.72)
	001-2212-6411-4080-00208-1	0.00	904.81	6,564.83	(6,564.83)	335.44	606.30	(7,417.80)
	001-2212-6411-3000-00208-1	0.00	860.40	16,169.97	(16,169.97)	798.13	508.22	(17,152.76)
	001-2212-6411-3010-00208-1	0.00	560.82	15,405.47	(15,405.47)	469.23	455.81	(16,073.99)
	001-2212-6411-3020-00208-1	0.00	537.23	7,767.89	(7,767.89)	449.05	378.08	(8,349.43)
	001-2212-6411-1050-00208-1	0.00	(180.47)	20,848.89	(20,848.89)	1,870.20	1,960.88	(23,817.36)
	001-2212-6411-1075-00208-1	0.00	(860.28)	13,690.26	(13,690.26)	625.46	1,545.45	(15,634.47)
	001-2212-6411-1020-00208-1	0.00	0.00	313.91	(313.91)	0.00	0.00	(313.91)
	001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>170,492.00</b>	<b>6,549.02</b>	<b>125,269.20</b>	<b>45,222.80</b>	<b>6,344.91</b>	<b>9,260.69</b>	<b>32,334.76</b>
Object: 6412	Supplies - Technology Related							
	001-2212-6412-1050-00208-1	0.00	0.00	71,758.10	(71,758.10)	981.97	0.00	(72,740.07)
	001-2212-6412-1075-00208-1	0.00	0.00	51,336.17	(51,336.17)	66.88	0.00	(51,403.05)
	001-2212-6412-0000-00208-1	535,000.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00
	001-2212-6412-4020-00208-1	0.00	3,593.35	22,983.31	(22,983.31)	346.43	0.00	(23,329.74)
	001-2212-6412-4060-00208-1	0.00	3,816.77	24,494.43	(24,494.43)	377.45	0.00	(24,871.88)
	001-2212-6412-4070-00208-1	0.00	4,089.84	25,924.11	(25,924.11)	366.94	0.00	(26,291.05)
	001-2212-6412-4080-00208-1	0.00	4,431.17	28,355.43	(28,355.43)	429.59	0.00	(28,785.02)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	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
001-2212-6412-4060-42804-4	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
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>535,000.00</b>	<b>62,061.25</b>	<b>510,950.60</b>	<b>24,049.40</b>	<b>5,047.13</b>	<b>0.00</b>	<b>19,002.27</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>1,047,518.00</b>	<b>262.40</b>	<b>862,109.95</b>	<b>185,408.05</b>	<b>4,874.50</b>	<b>6,993.86</b>	<b>173,539.69</b>
Total for Function: 2212	<b>1,801,490.00</b>	<b>66,445.65</b>	<b>1,522,937.22</b>	<b>278,552.78</b>	<b>17,754.24</b>	<b>17,124.62</b>	<b>246,391.48</b>
Function: 2213 Instructional Staff Training Svcs							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
001-2213-6161-4070-12210-3	0.00	0.00	120.54	(120.54)	0.00	0.00	(120.54)
001-2213-6161-4080-12210-3	0.00	0.00	173.07	(173.07)	0.00	0.00	(173.07)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	98.04	(98.04)	0.00	0.00	(98.04)
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	248.80	(248.80)	0.00	0.00	(248.80)
001-2213-6161-3020-12210-3	0.00	0.00	190.54	(190.54)	0.00	0.00	(190.54)
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	99.54	(99.54)	0.00	0.00	(99.54)
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	144.00	(144.00)	0.00	0.00	(144.00)
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	254.22	(254.22)	0.00	0.00	(254.22)
001-2213-6161-3010-12210-3	0.00	0.00	309.54	(309.54)	0.00	0.00	(309.54)
Total for Object: 6161	<b>4,099.00</b>	<b>0.00</b>	<b>1,638.29</b>	<b>2,460.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.71</b>
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2213-6221-7500-12810-3	0.00	0.00	6.83	(6.83)	0.00	0.00	(6.83)
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-3010-12210-3	0.00	0.00	21.23	(21.23)	0.00	0.00	(21.23)
001-2213-6221-3020-12210-3	0.00	0.00	13.07	(13.07)	0.00	0.00	(13.07)
001-2213-6221-4020-12210-3	0.00	0.00	17.06	(17.06)	0.00	0.00	(17.06)
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	8.27	(8.27)	0.00	0.00	(8.27)
001-2213-6221-4080-12210-3	0.00	0.00	11.87	(11.87)	0.00	0.00	(11.87)
001-2213-6221-4090-12210-3	0.00	0.00	6.73	(6.73)	0.00	0.00	(6.73)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2213-6221-3000-12210-3	0.00	0.00	17.44	(17.44)	0.00	0.00	(17.44)
001-2213-6221-5040-12210-3	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	<b>281.00</b>	<b>0.00</b>	<b>112.37</b>	<b>168.63</b>	<b>0.00</b>	<b>0.00</b>	<b>168.63</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-7500-12810-3	0.00	0.00	6.17	(6.17)	0.00	0.00	(6.17)
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	7.47	(7.47)	0.00	0.00	(7.47)
001-2213-6231-4080-12210-3	0.00	0.00	10.73	(10.73)	0.00	0.00	(10.73)
001-2213-6231-5060-12210-3	0.00	0.00	8.93	(8.93)	0.00	0.00	(8.93)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	15.76	(15.76)	0.00	0.00	(15.76)
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	19.19	(19.19)	0.00	0.00	(19.19)
001-2213-6231-3020-12210-3	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2213-6231-4020-12210-3	0.00	0.00	15.42	(15.42)	0.00	0.00	(15.42)
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>254.00</b>	<b>0.00</b>	<b>101.56</b>	<b>152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>152.44</b>
Object: 6232 Medicare							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
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
001-2213-6343-1050-45100-4	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
001-2213-6343-4080-46200-4	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
001-2213-6343-1050-46500-4	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
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	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
001-2213-6343-5000-45100-4	0.00	0.00	78.13	(78.13)	0.00	0.00	(78.13)
001-2213-6343-5040-45100-4	0.00	0.00	74.60	(74.60)	0.00	0.00	(74.60)
001-2213-6343-4060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-4070-12210-3	0.00	0.00	109.58	(109.58)	0.00	0.00	(109.58)
001-2213-6343-4080-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	66.00	(66.00)	0.00	0.00	(66.00)
001-2213-6343-5040-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-5060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4060-46300-4	0.00	0.00	10.26	(10.26)	0.00	0.00	(10.26)
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	9.66	(9.66)	0.00	0.00	(9.66)
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	9.96	(9.96)	0.00	0.00	(9.96)
001-2213-6391-5060-46300-4	0.00	0.00	10.21	(10.21)	0.00	0.00	(10.21)
001-2213-6391-5080-46300-4	0.00	0.00	11.83	(11.83)	0.00	0.00	(11.83)
001-2213-6391-6000-46300-4	0.00	0.00	10.74	(10.74)	0.00	0.00	(10.74)
001-2213-6391-3000-46300-4	0.00	0.00	23.16	(23.16)	0.00	0.00	(23.16)
001-2213-6391-3010-46300-4	0.00	0.00	18.35	(18.35)	0.00	0.00	(18.35)
001-2213-6391-3020-46300-4	0.00	0.00	17.58	(17.58)	0.00	0.00	(17.58)
001-2213-6391-1050-46300-4	0.00	0.00	45.59	(45.59)	0.00	0.00	(45.59)
001-2213-6391-1075-46300-4	0.00	0.00	36.75	(36.75)	0.00	0.00	(36.75)
001-2213-6391-0000-45100-4	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1100-42701-4	12,000.00	2,799.00	4,689.30	7,310.70	0.00	0.00	7,310.70
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
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,325.34	(4,325.34)	0.00	(255.00)	(4,070.34)
001-2213-6391-3010-46500-4	0.00	0.00	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)
001-2213-6391-1050-46500-4	0.00	0.00	9,798.01	(9,798.01)	0.00	(85.00)	(9,713.01)
001-2213-6391-1075-46500-4	0.00	0.00	8,620.46	(8,620.46)	0.00	(85.00)	(8,535.46)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	379.29	(379.29)	0.00	0.00	(379.29)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
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
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	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	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6411	<b>7,495.00</b>	<b>322.97</b>	<b>657.09</b>	<b>6,837.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,837.91</b>
Total for Function: 2213	<b>112,888.00</b>	<b>8,082.01</b>	<b>85,680.39</b>	<b>27,207.61</b>	<b>0.00</b>	<b>2,700.72</b>	<b>24,506.89</b>
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	12,100.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
001-2214-6343-5080-00244-3	0.00	(24.08)	128.40	(128.40)	0.00	0.00	(128.40)
001-2214-6343-4020-00244-3	0.00	(19.67)	104.88	(104.88)	0.00	0.00	(104.88)
001-2214-6343-4060-00244-3	0.00	(20.89)	111.37	(111.37)	0.00	0.00	(111.37)
001-2214-6343-4090-00244-3	0.00	(23.62)	125.97	(125.97)	0.00	0.00	(125.97)
001-2214-6343-4080-00244-3	0.00	(24.23)	129.21	(129.21)	0.00	0.00	(129.21)
001-2214-6343-3000-00244-3	0.00	317.02	1,026.87	(1,026.87)	575.00	362.70	(1,433.09)
001-2214-6343-3010-00244-3	0.00	(37.36)	199.22	(199.22)	0.00	0.00	(199.22)
001-2214-6343-5060-00244-3	0.00	(20.79)	1,273.85	(1,273.85)	0.00	0.00	(1,273.85)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
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	(22.36)	119.20	(119.20)	0.00	0.00	(119.20)
001-2214-6343-6000-00244-3	0.00	(21.85)	372.48	(372.48)	0.00	0.00	(372.48)
001-2214-6343-1050-00244-3	0.00	271.35	2,751.91	(2,751.91)	0.00	0.00	(2,751.91)
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	1,089.83	(1,089.83)	0.00	0.00	(1,089.83)
001-2214-6343-5000-00244-3	0.00	(21.24)	113.26	(113.26)	0.00	0.00	(113.26)
001-2214-6343-5040-00244-3	0.00	(20.28)	108.12	(108.12)	0.00	0.00	(108.12)
001-2214-6343-1075-00244-3	0.00	(74.83)	398.99	(398.99)	0.00	0.00	(398.99)
001-2214-6343-3020-00244-3	0.00	(35.79)	190.84	(190.84)	0.00	0.00	(190.84)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>12,100.00</b>	<b>221.38</b>	<b>8,244.40</b>	<b>3,855.60</b>	<b>575.00</b>	<b>362.70</b>	<b>3,449.38</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>249.99</b>	<b>(249.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.99)</b>
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	27,200.00	0.00	0.00	27,200.00	500.00	0.00	26,700.00
001-2214-6391-4080-00244-3	0.00	0.00	798.61	(798.61)	0.00	0.00	(798.61)
001-2214-6391-4090-00244-3	0.00	0.00	784.22	(784.22)	0.00	0.00	(784.22)
001-2214-6391-5000-00244-3	0.00	0.00	702.75	(702.75)	0.00	0.00	(702.75)
001-2214-6391-5040-00244-3	0.00	0.00	702.36	(702.36)	0.00	0.00	(702.36)
001-2214-6391-5060-00244-3	0.00	0.00	1,464.40	(1,464.40)	0.00	0.00	(1,464.40)
001-2214-6391-4020-00244-3	0.00	0.00	1,396.17	(1,396.17)	0.00	0.00	(1,396.17)
001-2214-6391-4060-00244-3	0.00	0.00	694.51	(694.51)	0.00	0.00	(694.51)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	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
001-2222-6161-4070-40001-1	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
001-2222-6161-1050-00000-1	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
Total for Object: 6161	<b>4,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,483.00</b>
Object: 6211 Teachers' Retirement							
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	175.22	1,758.38	1,257.62	0.00	350.45	907.17
001-2222-6221-3010-00000-1	2,039.00	172.64	1,554.80	484.20	0.00	517.92	(33.72)
001-2222-6221-3000-00000-1	1,569.00	133.51	1,213.70	355.30	0.00	399.67	(44.37)
001-2222-6221-1050-00000-1	3,101.00	135.96	1,582.94	1,518.06	0.00	412.87	1,105.19
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4060-40001-1	2,085.00	177.65	1,623.03	461.97	0.00	531.56	(69.59)
001-2222-6221-4020-40001-1	2,104.00	178.16	1,604.26	499.74	0.00	586.20	(86.46)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6221	Non-Teacher Retirement							
	001-2222-6221-4070-40001-1	1,314.00	111.24	995.84	318.16	0.00	432.64	(114.48)
	001-2222-6221-4080-40001-1	2,081.00	176.26	1,592.79	488.21	0.00	580.77	(92.56)
	001-2222-6221-5000-40001-1	2,217.00	187.78	1,690.32	526.68	0.00	614.79	(88.11)
	001-2222-6221-5040-40001-1	2,063.00	175.37	1,584.95	478.05	0.00	524.67	(46.62)
	001-2222-6221-6000-40001-1	1,314.00	91.39	958.93	355.07	0.00	345.37	9.70
	001-2222-6221-4090-40001-1	1,917.00	162.83	1,461.90	455.10	0.00	381.26	73.84
	001-2222-6221-5080-40001-1	1,957.00	165.74	1,497.22	459.78	0.00	497.73	(37.95)
	001-2222-6221-5060-40001-1	1,479.00	126.91	1,140.38	338.62	0.00	375.84	(37.22)
	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	1,373.00	108.31	1,273.39	99.61	0.00	349.21	(249.60)
	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
	Total for Object: 6221	<b>29,937.00</b>	<b>2,278.97</b>	<b>21,532.83</b>	<b>8,404.17</b>	<b>0.00</b>	<b>6,900.95</b>	<b>1,503.22</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2222-6231-3000-00000-1	1,419.00	120.66	1,096.92	322.08	0.00	361.19	(39.11)
	001-2222-6231-3010-00000-1	1,278.00	105.22	947.91	330.09	0.00	315.42	14.67
	001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
	001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5060-40001-1	1,337.00	114.70	1,036.22	300.78	0.00	339.66	(38.88)
	001-2222-6231-5080-40001-1	1,241.00	89.92	814.31	426.69	0.00	263.58	163.11
	001-2222-6231-4090-40001-1	1,204.00	96.91	874.50	329.50	0.00	289.96	39.54
	001-2222-6231-6000-40001-1	1,187.00	82.60	866.67	320.33	0.00	312.14	8.19
	001-2222-6231-5040-40001-1	1,337.00	97.23	881.09	455.91	0.00	288.04	167.87
	001-2222-6231-5000-40001-1	1,440.00	116.90	1,057.95	382.05	0.00	327.90	54.15
	001-2222-6231-4080-40001-1	1,317.00	110.14	1,002.68	314.32	0.00	329.67	(15.35)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-4070-40001-1	1,187.00	100.54	911.21	275.79	0.00	279.82	(4.03)
001-2222-6231-4020-40001-1	1,337.00	111.30	1,002.44	334.56	0.00	334.03	0.53
001-2222-6231-4060-40001-1	1,356.00	110.84	1,019.42	336.58	0.00	331.14	5.44
001-2222-6231-1050-00000-1	2,239.00	73.72	939.10	1,299.90	0.00	226.09	1,073.81
001-2222-6231-1075-00000-1	2,198.00	109.20	1,097.60	1,100.40	0.00	218.33	882.07
001-2222-6231-3020-00000-1	1,241.00	50.10	816.31	424.69	0.00	172.24	252.45
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
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>21,595.00</b>	<b>1,489.98</b>	<b>14,364.33</b>	<b>7,230.67</b>	<b>0.00</b>	<b>4,389.21</b>	<b>2,841.46</b>
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	332.00	28.22	256.53	75.47	0.00	84.48	(9.01)
001-2222-6232-3010-00000-1	299.00	24.60	221.63	77.37	0.00	73.76	3.61
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2222-6232-3020-00000-1	290.00	11.72	190.96	99.04	0.00	40.28	58.76
001-2222-6232-4060-00000-1	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
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
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	317.00	25.92	238.38	78.62	0.00	77.45	1.17
001-2222-6232-4020-40001-1	313.00	26.04	234.52	78.48	0.00	78.13	0.35
001-2222-6232-4070-40001-1	277.00	23.52	213.16	63.84	0.00	65.44	(1.60)
001-2222-6232-4080-40001-1	308.00	25.76	234.52	73.48	0.00	77.11	(3.63)
001-2222-6232-5000-40001-1	337.00	27.34	247.43	89.57	0.00	76.70	12.87
001-2222-6232-5040-40001-1	313.00	22.74	206.05	106.95	0.00	67.34	39.61

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-6000-40001-1	277.00	19.32	202.72	74.28	0.00	73.02	1.26
001-2222-6232-4090-40001-1	281.00	22.66	204.52	76.48	0.00	67.83	8.65
001-2222-6232-5080-40001-1	290.00	21.04	190.53	99.47	0.00	61.66	37.81
001-2222-6232-5060-40001-1	313.00	26.83	242.38	70.62	0.00	79.44	(8.82)
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	523.00	17.24	219.63	303.37	0.00	52.88	250.49
001-2222-6232-1075-00000-1	514.00	25.54	256.71	257.29	0.00	51.06	206.23
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>5,049.00</b>	<b>348.49</b>	<b>3,359.67</b>	<b>1,689.33</b>	<b>0.00</b>	<b>1,026.58</b>	<b>662.75</b>
Object: 6241 Employee Insurance							
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	0.00	722.80	5,059.60	(5,059.60)	0.00	2,168.40	(7,228.00)
001-2222-6241-3000-00000-1	23.00	1.88	16.92	6.08	0.00	5.64	0.44
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3010-00000-1	9,126.00	772.80	6,955.20	2,170.80	0.00	2,318.40	(147.60)
001-2222-6241-1050-00000-1	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
001-2222-6241-1075-00000-1	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
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
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	23.00	1.88	16.92	6.08	0.00	5.64	0.44
001-2222-6241-5080-40001-1	8,527.00	722.14	6,499.26	2,027.74	0.00	2,166.42	(138.68)
001-2222-6241-4090-40001-1	8,535.00	722.80	6,505.20	2,029.80	0.00	726.56	1,303.24
001-2222-6241-6000-40001-1	0.00	1.88	13.16	(13.16)	0.00	5.64	(18.80)
001-2222-6241-5040-40001-1	8,535.00	722.80	6,505.20	2,029.80	0.00	2,168.40	(138.60)
001-2222-6241-5000-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	3,068.40	(897.60)
001-2222-6241-4080-40001-1	9,126.00	772.80	6,955.20	2,170.80	0.00	3,068.40	(897.60)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	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
001-2222-6411-5000-40001-1	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
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-4020-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-4060-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-1075-00224-1	0.00	0.00	280.50	(280.50)	0.00	0.00	(280.50)
001-2222-6411-3000-00224-1	0.00	0.00	140.19	(140.19)	0.00	0.00	(140.19)
001-2222-6411-3010-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-1050-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
Total for Object: 6411	<b>30,028.43</b>	<b>0.00</b>	<b>3,372.18</b>	<b>26,656.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26,656.25</b>
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
001-2222-6412-6000-00224-1	0.00	0.00	1,143.15	(1,143.15)	0.00	0.00	(1,143.15)
001-2222-6412-4020-00224-1	0.00	0.00	1,077.40	(1,077.40)	0.00	0.00	(1,077.40)
001-2222-6412-4060-00224-1	0.00	0.00	1,173.32	(1,173.32)	0.00	0.00	(1,173.32)
001-2222-6412-4070-00224-1	0.00	0.00	1,141.90	(1,141.90)	0.00	0.00	(1,141.90)
001-2222-6412-4080-00224-1	0.00	0.00	1,334.80	(1,334.80)	0.00	0.00	(1,334.80)
001-2222-6412-4090-00224-1	0.00	0.00	1,320.43	(1,320.43)	0.00	0.00	(1,320.43)
001-2222-6412-5000-00224-1	0.00	0.00	1,177.63	(1,177.63)	0.00	0.00	(1,177.63)
001-2222-6412-5040-00224-1	0.00	0.00	1,232.22	(1,232.22)	0.00	0.00	(1,232.22)
001-2222-6412-7500-00224-1	0.00	0.00	445.77	(445.77)	0.00	0.00	(445.77)
001-2222-6412-7510-00224-1	0.00	0.00	1,086.42	(1,086.42)	0.00	0.00	(1,086.42)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6441	Library Books							
	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
	001-2222-6441-4090-00224-1	0.00	0.00	2,945.48	(2,945.48)	0.00	0.00	(2,945.48)
	001-2222-6441-4080-00224-1	0.00	589.03	2,517.06	(2,517.06)	99.01	1,007.76	(3,623.83)
	001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4080-40001-1	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
	001-2222-6441-5040-40001-1	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
	001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-0000-00224-1	69,680.00	0.00	0.00	69,680.00	0.00	0.00	69,680.00
	001-2222-6441-4020-00224-1	0.00	0.00	1,484.11	(1,484.11)	0.00	2,166.48	(3,650.59)
	001-2222-6441-4060-00224-1	0.00	2,819.38	2,876.08	(2,876.08)	0.00	479.50	(3,355.58)
	001-2222-6441-4070-00224-1	0.00	0.00	3,364.76	(3,364.76)	0.00	0.00	(3,364.76)
	001-2222-6441-3000-00224-1	0.00	0.00	2,825.91	(2,825.91)	1,117.87	0.00	(3,943.78)
	001-2222-6441-3010-00224-1	0.00	672.98	4,498.39	(4,498.39)	0.00	0.00	(4,498.39)
	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
	001-2222-6441-5000-00224-1	0.00	0.00	3,520.02	(3,520.02)	0.00	0.00	(3,520.02)
	001-2222-6441-5040-00224-1	0.00	0.00	2,668.21	(2,668.21)	0.00	0.00	(2,668.21)
	001-2222-6441-3020-00224-1	0.00	263.87	5,305.59	(5,305.59)	284.47	0.00	(5,590.06)
	Total for Object: 6441	<b>69,680.00</b>	<b>11,617.36</b>	<b>54,205.41</b>	<b>15,474.59</b>	<b>3,087.72</b>	<b>4,098.51</b>	<b>8,288.36</b>









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2311 BOE-Service Area Direction							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2311-6161-0000-00251-1	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>274.05</b>	<b>(274.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(274.05)</b>
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	9,147.51	90,214.64	8,175.36	0.00	343.71	7,831.65
Total for Object: 6171	<b>98,390.00</b>	<b>9,147.51</b>	<b>90,214.64</b>	<b>8,175.36</b>	<b>0.00</b>	<b>343.71</b>	<b>7,831.65</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>18.79</b>	<b>(18.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.79)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	16.99	(16.99)	0.00	0.00	(16.99)
001-2311-6231-0000-00222-1	6,100.00	567.15	5,593.28	506.72	0.00	21.31	485.41
Total for Object: 6231	<b>6,100.00</b>	<b>567.15</b>	<b>5,610.27</b>	<b>489.73</b>	<b>0.00</b>	<b>21.31</b>	<b>468.42</b>
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
001-2311-6232-0000-00222-1	1,427.00	132.65	1,308.12	118.88	0.00	4.98	113.90
Total for Object: 6232	<b>1,427.00</b>	<b>132.65</b>	<b>1,312.08</b>	<b>114.92</b>	<b>0.00</b>	<b>4.98</b>	<b>109.94</b>
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
Total for Object: 6261	<b>620,000.00</b>	<b>0.00</b>	<b>604,909.00</b>	<b>15,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,091.00</b>
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	33,000.00	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6315	<b>33,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
Object: 6317 Legal Services							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 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	280,000.00	0.00	221,929.50	58,070.50	0.00	0.00	58,070.50
Total for Object: 6317	<b>280,000.00</b>	<b>0.00</b>	<b>221,929.50</b>	<b>58,070.50</b>	<b>0.00</b>	<b>0.00</b>	<b>58,070.50</b>
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	58,650.00	(600.00)	47,332.17	11,317.83	0.00	0.00	11,317.83
Total for Object: 6318	<b>58,650.00</b>	<b>(600.00)</b>	<b>47,332.17</b>	<b>11,317.83</b>	<b>0.00</b>	<b>0.00</b>	<b>11,317.83</b>
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	11,250.00	375,660.00	609,715.00	0.00	0.00	609,715.00
Total for Object: 6351	<b>985,375.00</b>	<b>11,250.00</b>	<b>375,660.00</b>	<b>609,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,715.00</b>
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	100.00	618,565.00	(618,565.00)	0.00	100.00	(618,665.00)
Total for Object: 6352	<b>0.00</b>	<b>100.00</b>	<b>618,565.00</b>	<b>(618,565.00)</b>	<b>0.00</b>	<b>100.00</b>	<b>(618,665.00)</b>
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
Total for Object: 6359	<b>0.00</b>	<b>0.00</b>	<b>56,203.11</b>	<b>(56,203.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,203.11)</b>
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	471.84	178.16	0.00	0.00	178.16
Total for Object: 6362	<b>650.00</b>	<b>0.00</b>	<b>471.84</b>	<b>178.16</b>	<b>0.00</b>	<b>0.00</b>	<b>178.16</b>
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	9,966.65	13,658.40	(13,658.40)	0.00	545.12	(14,203.52)
Total for Object: 6391	<b>0.00</b>	<b>9,966.65</b>	<b>13,658.40</b>	<b>(13,658.40)</b>	<b>0.00</b>	<b>545.12</b>	<b>(14,203.52)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	2,336.31	(2,336.31)	0.00	91.67	(2,427.98)
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>2,336.31</b>	<b>(2,336.31)</b>	<b>0.00</b>	<b>91.67</b>	<b>(2,427.98)</b>
Total for Function: 2311	<b>2,083,592.00</b>	<b>30,563.96</b>	<b>2,070,495.16</b>	<b>13,096.84</b>	<b>0.00</b>	<b>1,106.79</b>	<b>11,990.05</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2321	Office of Superintendent Services							
Object: 6151	Classified Salaries Regular							
Function:								
Object: 6151	Classified Salaries Regular							
	001-2321-6151-0000-00000-1	97,515.00	8,658.04	96,777.44	737.56	0.00	8,726.84	(7,989.28)
	Total for Object: 6151	<b>97,515.00</b>	<b>8,658.04</b>	<b>96,777.44</b>	<b>737.56</b>	<b>0.00</b>	<b>8,726.84</b>	<b>(7,989.28)</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2321-6153-0000-00000-1	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>3,639.31</b>	<b>(3,639.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,639.31)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
	Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>246.31</b>	<b>(246.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(246.31)</b>
Object: 6221	Non-Teacher Retirement							
	001-2321-6221-0000-00000-1	7,898.00	696.28	7,764.70	133.30	0.00	752.45	(619.15)
	Total for Object: 6221	<b>7,898.00</b>	<b>696.28</b>	<b>7,764.70</b>	<b>133.30</b>	<b>0.00</b>	<b>752.45</b>	<b>(619.15)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2321-6231-0000-00000-1	6,046.00	504.30	5,883.68	162.32	0.00	508.57	(346.25)
	Total for Object: 6231	<b>6,046.00</b>	<b>504.30</b>	<b>5,883.68</b>	<b>162.32</b>	<b>0.00</b>	<b>508.57</b>	<b>(346.25)</b>
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	1,414.00	117.94	1,376.06	37.94	0.00	118.94	(81.00)
	Total for Object: 6232	<b>1,414.00</b>	<b>117.94</b>	<b>1,376.06</b>	<b>37.94</b>	<b>0.00</b>	<b>118.94</b>	<b>(81.00)</b>
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	17,660.00	1,495.60	16,451.60	1,208.40	0.00	2,245.60	(1,037.20)
	Total for Object: 6241	<b>17,660.00</b>	<b>1,495.60</b>	<b>16,451.60</b>	<b>1,208.40</b>	<b>0.00</b>	<b>2,245.60</b>	<b>(1,037.20)</b>
Object: 6334	Rentals - Equipment							
	001-2321-6334-0000-00000-1	9,292.40	661.58	6,911.44	2,380.96	0.00	661.58	1,719.38
	Total for Object: 6334	<b>9,292.40</b>	<b>661.58</b>	<b>6,911.44</b>	<b>2,380.96</b>	<b>0.00</b>	<b>661.58</b>	<b>1,719.38</b>
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	14,850.00	170.00	13,282.05	1,567.95	325.00	0.00	1,242.95
	Total for Object: 6343	<b>14,850.00</b>	<b>170.00</b>	<b>13,282.05</b>	<b>1,567.95</b>	<b>325.00</b>	<b>0.00</b>	<b>1,242.95</b>
Object: 6361	Communication							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	0.00	0.10	382.40	0.00	58.00	324.40
Total for Object: 6361	<b>382.50</b>	<b>0.00</b>	<b>0.10</b>	<b>382.40</b>	<b>0.00</b>	<b>58.00</b>	<b>324.40</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Total for Object: 6363	<b>229.50</b>	<b>0.00</b>	<b>70.00</b>	<b>159.50</b>	<b>159.50</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	0.00	41,868.85	414.95	0.00	14.00	400.95
Total for Object: 6371	<b>42,283.80</b>	<b>0.00</b>	<b>41,868.85</b>	<b>414.95</b>	<b>0.00</b>	<b>14.00</b>	<b>400.95</b>
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	25.00	11,532.05	5,467.95	0.00	0.00	5,467.95
Total for Object: 6391	<b>17,000.00</b>	<b>25.00</b>	<b>11,532.05</b>	<b>5,467.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,467.95</b>
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	1,743.79	10,965.13	12,274.87	101.00	5,577.29	6,676.58
Total for Object: 6411	<b>23,240.00</b>	<b>1,743.79</b>	<b>10,965.13</b>	<b>12,274.87</b>	<b>101.00</b>	<b>5,577.29</b>	<b>6,676.58</b>
Total for Function: 2321	<b>237,811.20</b>	<b>14,072.53</b>	<b>216,768.72</b>	<b>21,042.48</b>	<b>585.50</b>	<b>18,663.27</b>	<b>1,873.71</b>
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	<b>1,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.00</b>
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	<b>123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	<b>111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6232 Medicare							
Object:							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
Total for Function: 2322	<b>2,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054.00</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>
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	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>
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	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
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	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	2,095.00	1,610.00	1,610.00	485.00	0.00	0.00	485.00
Total for Object: 6371	<b>2,095.00</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.00</b>
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	350.00	557.89	23.11	0.00	0.00	23.11
Total for Object: 6411	<b>581.00</b>	<b>350.00</b>	<b>557.89</b>	<b>23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>
Total for Function: 2323	<b>3,118.00</b>	<b>1,960.00</b>	<b>2,167.89</b>	<b>950.11</b>	<b>0.00</b>	<b>0.00</b>	<b>950.11</b>
Function: 2324 State and Federal Relations							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
Object:							
001-2324-6151-0000-45100-4	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>35,726.00</b>	<b>0.00</b>	<b>11,697.36</b>	<b>24,028.64</b>	<b>0.00</b>	<b>0.00</b>	<b>24,028.64</b>
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>3,035.00</b>	<b>0.00</b>	<b>975.55</b>	<b>2,059.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059.45</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>2,215.00</b>	<b>0.00</b>	<b>684.21</b>	<b>1,530.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.79</b>
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	518.00	0.00	160.04	357.96	0.00	0.00	357.96
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>518.00</b>	<b>0.00</b>	<b>160.04</b>	<b>357.96</b>	<b>0.00</b>	<b>0.00</b>	<b>357.96</b>
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>8,535.00</b>	<b>0.00</b>	<b>2,529.80</b>	<b>6,005.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.20</b>
Total for Function: 2324	<b>50,029.00</b>	<b>0.00</b>	<b>16,046.96</b>	<b>33,982.04</b>	<b>0.00</b>	<b>0.00</b>	<b>33,982.04</b>
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	86,570.00	7,331.52	81,773.73	4,796.27	0.00	7,350.98	(2,554.71)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Total for Object: 6371	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	91.75	(91.75)	0.00	0.00	(91.75)
Total for Object: 6391	0.00	0.00	91.75	(91.75)	0.00	0.00	(91.75)
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	627.24	9,298.04	(9,298.04)	0.00	89.26	(9,387.30)
001-2329-6411-0000-12210-1	0.00	0.00	351.90	(351.90)	0.00	0.00	(351.90)
Total for Object: 6411	0.00	627.24	9,649.94	(9,649.94)	0.00	89.26	(9,739.20)
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00
Total for Object: 6412	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	134,669.00	11,337.57	136,483.12	(1,814.12)	0.00	10,309.49	(12,123.61)
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,384,396.00	111,008.36	1,222,663.39	161,732.61	0.00	113,694.18	48,038.43
001-2331-6151-0000-00360-1	113,328.00	12,930.73	104,142.34	9,185.66	0.00	15,388.69	(6,203.03)
Total for Object: 6151	1,497,724.00	123,939.09	1,326,805.73	170,918.27	0.00	129,082.87	41,835.40
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							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,006.00	5,663.73	48,472.82	(8,466.82)	0.00	10,402.21	(18,869.03)
001-2331-6161-0000-08001-1	0.00	0.00	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
001-2331-6161-0000-00360-1	1,807.00	153.00	1,683.00	124.00	0.00	153.00	(29.00)
Total for Object: 6161	<b>41,813.00</b>	<b>5,816.73</b>	<b>60,765.88</b>	<b>(18,952.88)</b>	<b>0.00</b>	<b>10,555.21</b>	<b>(29,508.09)</b>
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00000-1	6,203.00	525.36	6,014.45	188.55	0.00	635.62	(447.07)
Total for Object: 6211	<b>6,203.00</b>	<b>525.36</b>	<b>6,014.45</b>	<b>188.55</b>	<b>0.00</b>	<b>635.62</b>	<b>(447.07)</b>
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	992.83	8,703.34	903.66	0.00	1,264.34	(360.68)
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)
001-2331-6221-0000-00000-1	103,196.00	8,407.42	92,559.39	10,636.61	0.00	9,039.98	1,596.63
Total for Object: 6221	<b>112,803.00</b>	<b>9,400.25</b>	<b>101,579.78</b>	<b>11,223.22</b>	<b>0.00</b>	<b>10,304.32</b>	<b>918.90</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,138.00	796.85	6,261.62	876.38	0.00	949.24	(72.86)
001-2331-6231-0000-08001-1	0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)
001-2331-6231-0000-00000-1	88,313.00	6,912.98	75,296.54	13,016.46	0.00	7,318.60	5,697.86
Total for Object: 6231	<b>95,451.00</b>	<b>7,709.83</b>	<b>82,216.00</b>	<b>13,235.00</b>	<b>0.00</b>	<b>8,267.84</b>	<b>4,967.16</b>
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	20,654.00	1,616.77	17,631.63	3,022.37	0.00	1,722.36	1,300.01
001-2331-6232-0000-00360-1	1,670.00	186.37	1,464.50	205.50	0.00	222.01	(16.51)
001-2331-6232-0000-08001-1	0.00	0.00	153.83	(153.83)	0.00	0.00	(153.83)
Total for Object: 6232	<b>22,324.00</b>	<b>1,803.14</b>	<b>19,249.96</b>	<b>3,074.04</b>	<b>0.00</b>	<b>1,944.37</b>	<b>1,129.67</b>
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	184,590.00	17,026.28	183,198.96	1,391.04	0.00	20,699.08	(19,308.04)
001-2331-6241-0000-00360-1	26,785.00	1,545.60	22,784.00	4,001.00	0.00	3,045.60	955.40
Total for Object: 6241	<b>211,375.00</b>	<b>18,571.88</b>	<b>205,982.96</b>	<b>5,392.04</b>	<b>0.00</b>	<b>23,744.68</b>	<b>(18,352.64)</b>
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,613.69	37,121.48	(37,121.48)	0.00	2,648.74	(39,770.22)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6316 Data Processing Services							
Total for Object: 6316	0.00	2,613.69	37,121.48	(37,121.48)	0.00	2,648.74	(39,770.22)
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
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	(760.70)	40,561.80	(40,561.80)	9,675.75	2,795.75	(43,429.10)
Total for Object: 6337	0.00	(760.70)	40,561.80	(40,561.80)	9,675.75	2,795.75	(43,429.10)
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	659.82	7,172.51	(7,172.51)	0.00	659.82	(7,832.33)
Total for Object: 6338	0.00	659.82	7,172.51	(7,172.51)	0.00	659.82	(7,832.33)
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	5,823.63	11,127.26	(11,127.26)	0.00	742.99	(11,870.25)
Total for Object: 6343	0.00	5,823.63	11,127.26	(11,127.26)	0.00	742.99	(11,870.25)
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	120.02	1,124.89	(1,124.89)	40.00	120.02	(1,284.91)
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	120.02	1,124.89	(1,124.89)	40.00	120.02	(1,284.91)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,450,000.00	22,616.60	164,110.26	1,285,889.74	5,072.25	10,737.28	1,271,162.22
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
001-2331-6412-4090-00204-1	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
001-2331-6412-5040-00204-1	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
001-2331-6412-7510-00204-1	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
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>1,515,000.00</b>	<b>22,616.60</b>	<b>229,181.42</b>	<b>1,285,818.58</b>	<b>5,072.25</b>	<b>10,737.28</b>	<b>1,271,091.06</b>
Total for Function: 2331	<b>4,787,693.00</b>	<b>205,625.28</b>	<b>2,208,172.17</b>	<b>2,579,520.83</b>	<b>22,242.78</b>	<b>224,809.92</b>	<b>2,350,609.12</b>
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	183,559.00	15,121.98	153,984.73	29,574.27	0.00	24,738.53	4,835.74
001-2411-6151-3010-00000-1	80,952.00	6,777.11	64,559.01	16,392.99	0.00	12,611.66	3,781.33
001-2411-6151-3020-00000-1	70,993.00	5,812.50	56,082.03	14,910.97	0.00	11,576.48	3,334.49
001-2411-6151-1050-00000-1	202,599.00	15,705.73	150,766.47	51,832.53	0.00	25,872.70	25,959.83
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,590.00	129.76	1,511.55	78.45	0.00	131.42	(52.97)
001-2411-6151-7500-00000-1	43,696.00	3,331.12	32,975.84	10,720.16	0.00	8,707.39	2,012.77
001-2411-6151-6000-00000-1	41,247.00	3,336.96	26,527.42	14,719.58	0.00	7,915.06	6,804.52
001-2411-6151-5040-00000-1	42,682.00	3,614.70	35,204.08	7,477.92	0.00	8,438.42	(960.50)
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1020-00424-1	14,936.00	0.00	8,153.32	6,782.68	0.00	0.00	6,782.68
001-2411-6151-3000-00000-1	69,333.00	5,589.97	50,456.87	18,876.13	0.00	11,389.07	7,487.06
001-2411-6151-5060-00000-1	42,968.00	3,682.51	36,142.08	6,825.92	0.00	8,489.44	(1,663.52)
001-2411-6151-4070-00000-1	67,312.00	1,465.32	29,916.42	37,395.58	0.00	3,794.76	33,600.82
001-2411-6151-4080-00000-1	14,704.00	3,455.16	33,015.10	(18,311.10)	0.00	8,065.49	(26,376.59)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4090-00000-1	40,079.00	3,555.56	36,634.08	3,444.92	0.00	8,133.58	(4,688.66)
001-2411-6151-5000-00000-1	37,740.00	1,128.14	27,865.56	9,874.44	0.00	3,374.14	6,500.30
001-2411-6151-4060-00000-1	37,740.00	3,440.27	27,461.86	10,278.14	0.00	8,022.78	2,255.36
001-2411-6151-5080-00000-1	42,682.00	3,205.66	34,363.12	8,318.88	0.00	8,191.62	127.26
001-2411-6151-4020-00000-1	38,474.00	5,430.19	34,811.79	3,662.21	0.00	4,338.00	(675.79)
001-2411-6151-1100-00110-1	29,304.00	2,481.68	25,607.00	3,697.00	0.00	4,963.30	(1,266.30)
001-2411-6151-7010-12210-3	42,534.00	2,104.86	21,455.20	21,078.80	0.00	4,209.68	16,869.12
001-2411-6151-1100-33200-1	39,729.60	3,408.30	39,945.00	(215.40)	0.00	3,310.80	(3,526.20)
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,175.00	422.42	4,920.88	254.12	0.00	427.82	(173.70)
001-2411-6151-3000-00452-1	3,866.00	315.57	3,676.17	189.83	0.00	319.61	(129.78)
001-2411-6151-1050-00452-1	6,477.00	528.63	6,158.21	318.79	0.00	535.40	(216.61)
001-2411-6151-4020-00452-1	1,597.00	130.39	1,519.02	77.98	0.00	132.05	(54.07)















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	13.01	150.91	13.09	0.00	13.18	(0.09)
001-2411-6231-4060-00452-1	102.00	8.05	93.34	8.66	0.00	8.16	0.50
001-2411-6231-4070-00452-1	97.00	7.68	89.10	7.90	0.00	7.78	0.12
001-2411-6231-5060-00452-1	100.00	7.94	92.10	7.90	0.00	8.04	(0.14)
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	25.35	294.04	26.96	0.00	25.69	1.27
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-5040-00452-1	108.00	8.53	98.95	9.05	0.00	8.64	0.41
001-2411-6231-4020-00000-1	2,385.00	335.44	2,201.47	183.53	0.00	330.94	(147.41)
001-2411-6231-5060-00000-1	2,664.00	228.68	2,211.26	452.74	0.00	509.97	(57.23)
001-2411-6231-3000-00000-1	4,299.00	309.42	3,429.98	869.02	0.00	655.97	213.05
001-2411-6231-1020-00424-1	926.00	0.00	504.63	421.37	0.00	0.00	421.37
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-00000-1	2,557.00	152.95	1,656.55	900.45	0.00	330.67	569.78
001-2411-6231-4080-00000-1	911.00	214.22	2,062.71	(1,151.71)	0.00	504.97	(1,656.68)
001-2411-6231-5040-00000-1	2,646.00	221.78	2,182.26	463.74	0.00	516.19	(52.45)
001-2411-6231-7500-00000-1	2,709.00	198.53	2,037.71	671.29	0.00	516.24	155.05
001-2411-6231-4060-00000-1	2,340.00	212.88	1,792.71	547.29	0.00	496.16	51.13
Total for Object: 6231	<b>81,070.31</b>	<b>6,192.00</b>	<b>62,327.01</b>	<b>18,743.30</b>	<b>0.00</b>	<b>11,300.88</b>	<b>7,442.42</b>
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00452-1	93.00	7.42	86.09	6.91	0.00	7.52	(0.61)
001-2411-6232-4080-00452-1	28.00	2.15	24.97	3.03	0.00	2.17	0.86
001-2411-6232-5080-00452-1	29.00	2.23	25.91	3.09	0.00	2.26	0.83
001-2411-6232-6000-00452-1	23.00	1.82	21.09	1.91	0.00	1.85	0.06
001-2411-6232-3000-00000-1	1,006.00	72.36	802.17	203.83	0.00	153.43	50.40
001-2411-6232-3010-00000-1	1,174.00	96.36	920.52	253.48	0.00	179.77	73.71







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	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
001-2411-6241-3010-12210-3	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
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	364.00	30.86	370.32	(6.32)	0.00	30.86	(37.18)
001-2411-6241-4020-00000-1	9,126.00	1,352.38	11,785.06	(2,659.06)	0.00	774.68	(3,433.74)
001-2411-6241-4060-00000-1	0.00	3.28	16.40	(16.40)	0.00	7.96	(24.36)
001-2411-6241-4080-00000-1	0.00	3.28	29.52	(29.52)	0.00	7.96	(37.48)
001-2411-6241-4060-00452-1	370.00	31.30	375.60	(5.60)	0.00	31.30	(36.90)
001-2411-6241-4080-00452-1	421.00	35.72	428.64	(7.64)	0.00	35.72	(43.36)
001-2411-6241-4070-00452-1	352.00	29.86	358.32	(6.32)	0.00	29.86	(36.18)
Total for Object: 6241	<b>303,447.04</b>	<b>26,175.96</b>	<b>253,353.50</b>	<b>50,093.54</b>	<b>0.00</b>	<b>61,552.70</b>	<b>(11,459.16)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	230.42	(230.42)	0.00	0.00	(230.42)
001-2411-6343-4080-00000-1	0.00	0.00	577.60	(577.60)	0.00	0.00	(577.60)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
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
001-2411-6361-5000-00000-1	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
001-2411-6361-4020-00000-1	0.00	0.00	116.00	(116.00)	0.00	0.00	(116.00)
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	3,400.00	0.00	3,364.53	35.47	0.00	10.64	24.83
001-2411-6361-4060-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
001-2411-6361-3020-00000-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
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	<b>3,400.00</b>	<b>0.00</b>	<b>4,573.28</b>	<b>(1,173.28)</b>	<b>0.00</b>	<b>244.64</b>	<b>(1,417.92)</b>
Object: 6363 Printing and Binding							
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
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)
001-2411-6371-1075-00000-1	0.00	0.00	828.00	(828.00)	0.00	0.00	(828.00)
001-2411-6371-3000-00000-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2411-6371-6000-00000-1	0.00	0.00	314.00	(314.00)	0.00	0.00	(314.00)
001-2411-6371-7010-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
001-2411-6371-3020-00000-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
001-2411-6371-4080-00000-1	0.00	0.00	248.00	(248.00)	0.00	0.00	(248.00)
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	285.00	(285.00)	0.00	0.00	(285.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	Total for Object: 6391	<b>850.00</b>	<b>627.45</b>	<b>20,949.90</b>	<b>(20,099.90)</b>	<b>1,207.50</b>	<b>565.35</b>	<b>(20,954.75)</b>
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	1,327.95	20,502.82	(20,502.82)	931.33	2,651.77	(24,085.92)
	001-2411-6411-1050-00000-1	0.00	8,573.73	45,701.00	(45,701.00)	9.82	2,774.27	(48,485.09)
	001-2411-6411-4020-00000-1	0.00	1,654.55	8,582.64	(8,582.64)	625.00	2,336.17	(11,543.81)
	001-2411-6411-6000-00000-1	0.00	(119.94)	4,083.85	(4,083.85)	0.00	490.05	(4,573.90)
	001-2411-6411-3010-00234-1	0.00	103.09	1,294.54	(1,294.54)	40.00	50.93	(1,385.47)
	001-2411-6411-3020-00000-1	0.00	1,311.37	16,949.98	(16,949.98)	0.00	814.20	(17,764.18)
	001-2411-6411-4060-00000-1	0.00	1,554.36	9,391.19	(9,391.19)	250.00	34.71	(9,675.90)
	001-2411-6411-1050-00234-1	0.00	138.26	1,558.81	(1,558.81)	40.00	50.93	(1,649.74)
	001-2411-6411-3000-00234-1	0.00	122.10	1,401.33	(1,401.33)	40.00	50.93	(1,492.26)
	001-2411-6411-3020-00234-1	0.00	103.10	1,220.11	(1,220.11)	200.80	50.90	(1,311.01)
	001-2411-6411-7500-00000-1	4,300.00	1,657.23	3,198.70	1,101.30	0.00	1,101.30	0.00
	001-2411-6411-1075-00000-1	0.00	0.00	2,803.48	(2,803.48)	0.00	253.35	(3,056.83)
	001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-1100-00234-1	0.00	0.00	299.31	(299.31)	0.00	0.00	(299.31)
	001-2411-6411-1020-00234-1	0.00	0.00	311.34	(311.34)	0.00	0.00	(311.34)
	001-2411-6411-1075-00234-1	0.00	261.62	2,133.01	(2,133.01)	90.00	50.93	(2,273.94)
	001-2411-6411-4070-00000-1	0.00	288.55	9,509.32	(9,509.32)	200.00	184.60	(9,893.92)
	001-2411-6411-4090-00000-1	0.00	311.20	10,185.77	(10,185.77)	0.00	3,042.93	(13,228.70)
	001-2411-6411-5000-00000-1	0.00	998.76	9,611.21	(9,611.21)	0.00	26.26	(9,637.47)
	001-2411-6411-5040-00000-1	0.00	1,650.23	10,943.30	(10,943.30)	12.50	1,485.79	(12,429.09)
	001-2411-6411-7510-00301-1	0.00	0.00	1,495.26	(1,495.26)	0.00	0.00	(1,495.26)
	001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-1100-00000-1	41,000.00	4,669.37	26,410.62	14,589.38	0.00	1,126.78	13,462.60
	001-2411-6411-4080-00000-1	0.00	1,485.41	12,652.72	(12,652.72)	791.00	410.08	(13,062.80)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6151	Classified Salaries Regular							
Total for Object: 6151		<b>61,959.00</b>	<b>5,299.50</b>	<b>55,589.45</b>	<b>6,369.55</b>	<b>0.00</b>	<b>7,577.15</b>	<b>(1,207.60)</b>
Object: 6153	Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1		0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-4060-00232-1		0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
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
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
Total for Object: 6153		<b>0.00</b>	<b>0.00</b>	<b>13.34</b>	<b>(13.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.34)</b>
Object: 6161	Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1		73,784.00	0.00	0.00	73,784.00	0.00	0.00	73,784.00
001-2491-6161-5060-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00232-1		0.00	112.08	3,056.64	(3,056.64)	0.00	58.51	(3,115.15)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
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
001-2491-6211-4090-00232-1	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
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	118.00	10.09	109.71	8.29	0.00	10.03	(1.74)
001-2491-6221-4090-00238-1	114.00	9.78	106.40	7.60	0.00	9.71	(2.11)
001-2491-6221-1050-00238-1	406.00	34.86	379.16	26.84	0.00	34.58	(7.74)
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1	109.00	9.38	102.00	7.00	0.00	9.30	(2.30)
001-2491-6221-1075-00238-1	325.00	27.85	302.93	22.07	0.00	27.63	(5.56)
001-2491-6221-5000-00238-1	107.00	9.23	100.45	6.55	0.00	9.16	(2.61)
001-2491-6221-3000-00238-1	243.00	20.81	226.29	16.71	0.00	20.64	(3.93)
001-2491-6221-4070-00232-1	0.00	0.00	60.28	(60.28)	0.00	0.00	(60.28)
001-2491-6221-1020-00424-1	2,494.00	212.23	2,121.41	372.59	0.00	474.44	(101.85)
001-2491-6221-4090-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-5000-00232-1	0.00	0.00	60.26	(60.26)	0.00	0.00	(60.26)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6231	Old Age, Survivors & Disability Ins							
	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
	001-2491-6231-1050-00424-1	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
	001-2491-6231-6000-00238-1	91.00	7.74	84.16	6.84	0.00	7.67	(0.83)
	001-2491-6231-4060-00232-1	0.00	6.64	186.92	(186.92)	0.00	3.47	(190.39)
	001-2491-6231-3020-00232-1	0.00	11.38	233.14	(233.14)	0.00	5.94	(239.08)
	001-2491-6231-3010-00232-1	0.00	11.88	237.93	(237.93)	0.00	6.30	(244.23)
	001-2491-6231-4020-00232-1	0.00	6.32	183.10	(183.10)	0.00	3.22	(186.32)
	001-2491-6231-3000-00238-1	219.00	18.80	204.46	14.54	0.00	18.65	(4.11)
	001-2491-6231-3010-00238-1	151.00	12.92	140.56	10.44	0.00	12.82	(2.38)
	001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-5080-00424-1	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
	001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6231-5080-00238-1	110.00	9.46	102.90	7.10	0.00	9.39	(2.29)
	001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>8,455.00</b>	<b>489.90</b>	<b>6,850.15</b>	<b>1,604.85</b>	<b>0.00</b>	<b>552.53</b>	<b>1,052.32</b>
Object: 6232	Medicare							
	001-2491-6232-5040-00238-1	23.00	1.98	21.58	1.42	0.00	1.97	(0.55)
	001-2491-6232-5060-00238-1	22.00	1.84	20.04	1.96	0.00	1.83	0.13
	001-2491-6232-5080-00238-1	26.00	2.21	24.03	1.97	0.00	2.19	(0.22)
	001-2491-6232-6000-00238-1	21.00	1.81	19.63	1.37	0.00	1.79	(0.42)
	001-2491-6232-1050-00238-1	86.00	7.37	80.19	5.81	0.00	7.31	(1.50)
	001-2491-6232-1075-00238-1	69.00	5.89	64.11	4.89	0.00	5.84	(0.95)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
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	1.63	44.33	(44.33)	0.00	0.85	(45.18)
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
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00238-1	35.00	3.02	32.84	2.16	0.00	3.00	(0.84)
001-2491-6232-4020-00238-1	22.00	1.82	19.82	2.18	0.00	1.81	0.37
001-2491-6232-4060-00238-1	22.00	1.87	20.29	1.71	0.00	1.85	(0.14)
001-2491-6232-4070-00238-1	21.00	1.78	19.38	1.62	0.00	1.77	(0.15)
001-2491-6232-4080-00238-1	25.00	2.14	23.30	1.70	0.00	2.12	(0.42)
Total for Object: 6232	<b>1,980.00</b>	<b>114.58</b>	<b>1,602.14</b>	<b>377.86</b>	<b>0.00</b>	<b>129.23</b>	<b>248.63</b>
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.08	0.88	0.12	0.00	0.08	0.04
001-2491-6241-5040-00238-1	1.00	0.08	0.88	0.12	0.00	0.08	0.04
001-2491-6241-5060-00238-1	1.00	0.08	0.88	0.12	0.00	0.08	0.04
001-2491-6241-4080-00238-1	1.00	0.06	0.66	0.34	0.00	0.06	0.28
001-2491-6241-4090-00238-1	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00238-1	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
001-2491-6241-6000-00238-1	1.00	0.08	0.88	0.12	0.00	0.08	0.04
001-2491-6241-1050-00238-1	4.00	0.32	3.52	0.48	0.00	0.32	0.16
001-2491-6241-1075-00238-1	3.00	0.26	2.86	0.14	0.00	0.26	(0.12)
001-2491-6241-3000-00238-1	2.00	0.20	2.20	(0.20)	0.00	0.20	(0.40)
001-2491-6241-3010-00238-1	2.00	0.14	1.54	0.46	0.00	0.14	0.32
001-2491-6241-3020-00238-1	2.00	0.14	1.54	0.46	0.00	0.14	0.32

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6241	Employee Insurance							
	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
	001-2491-6241-4060-00238-1	1.00	0.08	0.88	0.12	0.00	0.08	0.04
	001-2491-6241-4070-00238-1	1.00	0.08	0.88	0.12	0.00	0.08	0.04
	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
	001-2491-6241-4020-00238-1	1.00	0.08	0.88	0.12	0.00	0.08	0.04
	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	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
	001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<b>9,149.00</b>	<b>774.68</b>	<b>7,748.68</b>	<b>1,400.32</b>	<b>0.00</b>	<b>2,297.48</b>	<b>(897.16)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	001-2491-6343-1050-00238-1	0.00	6.94	219.14	(219.14)	0.00	(6.72)	(212.42)
	001-2491-6343-1075-00238-1	0.00	5.60	176.63	(176.63)	0.00	(5.41)	(171.22)
	001-2491-6343-3000-00238-1	0.00	3.53	111.33	(111.33)	0.00	(3.41)	(107.92)
	001-2491-6343-3020-00238-1	0.00	2.67	84.48	(84.48)	0.00	(2.59)	(81.89)
	001-2491-6343-3010-00238-1	0.00	2.80	88.23	(88.23)	0.00	(2.70)	(85.53)
	001-2491-6343-4020-00238-1	0.00	1.47	46.44	(46.44)	0.00	(1.42)	(45.02)
	001-2491-6343-4060-00238-1	0.00	1.56	49.31	(49.31)	0.00	(1.51)	(47.80)
	001-2491-6343-4070-00238-1	0.00	1.67	52.77	(52.77)	0.00	(1.62)	(51.15)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-1075-00232-1	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
001-2491-6363-1050-00232-1	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
001-2491-6363-4060-00232-1	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
001-2491-6363-4080-00232-1	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
001-2491-6363-3020-00232-1	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
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,062.90	0.00	0.00	1,062.90	0.00	0.00	1,062.90
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	44.92	(44.92)	0.00	0.00	(44.92)
001-2491-6371-5000-00238-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)
001-2491-6371-5040-00238-1	0.00	0.00	38.56	(38.56)	0.00	0.00	(38.56)
001-2491-6371-5060-00238-1	0.00	0.00	39.53	(39.53)	0.00	0.00	(39.53)
001-2491-6371-5080-00238-1	0.00	0.00	45.71	(45.71)	0.00	0.00	(45.71)
001-2491-6371-6000-00238-1	0.00	0.00	45.74	(45.74)	0.00	0.00	(45.74)
001-2491-6371-4070-00238-1	0.00	0.00	42.53	(42.53)	0.00	0.00	(42.53)
001-2491-6371-1050-00238-1	0.00	0.00	176.52	(176.52)	0.00	0.00	(176.52)
001-2491-6371-1075-00238-1	0.00	0.00	142.29	(142.29)	0.00	0.00	(142.29)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6371	Dues and Memberships							
	001-2491-6371-3000-00238-1	0.00	0.00	89.66	(89.66)	0.00	0.00	(89.66)
	001-2491-6371-3010-00238-1	0.00	0.00	71.06	(71.06)	0.00	0.00	(71.06)
	001-2491-6371-3020-00238-1	0.00	0.00	68.06	(68.06)	0.00	0.00	(68.06)
	001-2491-6371-4020-00238-1	0.00	0.00	37.40	(37.40)	0.00	0.00	(37.40)
	001-2491-6371-4060-00238-1	0.00	0.00	39.72	(39.72)	0.00	0.00	(39.72)
	001-2491-6371-4080-00238-1	0.00	0.00	46.08	(46.08)	0.00	0.00	(46.08)
	Total for Object: 6371	<b>1,062.90</b>	<b>0.00</b>	<b>968.18</b>	<b>94.72</b>	<b>0.00</b>	<b>0.00</b>	<b>94.72</b>
Object: 6391	Other Purchased Services							
	001-2491-6391-0000-00234-1	28,139.50	0.00	0.00	28,139.50	0.00	0.00	28,139.50
	001-2491-6391-4020-00223-1	0.00	0.00	139.65	(139.65)	0.00	0.00	(139.65)
	001-2491-6391-4060-00223-1	0.00	0.00	148.28	(148.28)	0.00	0.00	(148.28)
	001-2491-6391-4070-00223-1	0.00	0.00	158.72	(158.72)	0.00	0.00	(158.72)
	001-2491-6391-4080-00223-1	0.00	0.00	172.04	(172.04)	0.00	0.00	(172.04)
	001-2491-6391-4090-00223-1	0.00	0.00	167.72	(167.72)	0.00	0.00	(167.72)
	001-2491-6391-5000-00223-1	0.00	0.00	150.80	(150.80)	0.00	0.00	(150.80)
	001-2491-6391-5040-00223-1	0.00	0.00	143.96	(143.96)	0.00	0.00	(143.96)
	001-2491-6391-5060-00223-1	0.00	0.00	147.56	(147.56)	0.00	0.00	(147.56)
	001-2491-6391-5080-00223-1	0.00	0.00	170.96	(170.96)	0.00	0.00	(170.96)
	001-2491-6391-6000-00223-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
	001-2491-6391-3000-00223-1	0.00	0.00	334.72	(334.72)	0.00	0.00	(334.72)
	001-2491-6391-3010-00223-1	0.00	0.00	265.25	(265.25)	0.00	0.00	(265.25)
	001-2491-6391-3020-00223-1	0.00	0.00	254.10	(254.10)	0.00	0.00	(254.10)
	001-2491-6391-1050-00223-1	0.00	0.00	659.00	(659.00)	0.00	0.00	(659.00)
	001-2491-6391-1075-00223-1	0.00	0.00	531.22	(531.22)	0.00	0.00	(531.22)
	001-2491-6391-0000-00223-1	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
	001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
	001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
	001-2491-6391-4060-00238-1	0.00	0.00	32.84	(32.84)	0.00	0.00	(32.84)
	001-2491-6391-4070-00238-1	0.00	0.00	35.15	(35.15)	0.00	0.00	(35.15)
	001-2491-6391-4080-00238-1	0.00	0.00	38.10	(38.10)	0.00	0.00	(38.10)
	001-2491-6391-4090-00238-1	0.00	0.00	37.14	(37.14)	0.00	0.00	(37.14)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4070-00040-1	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
001-2491-6411-4080-00040-1	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
001-2491-6411-1050-00238-1	0.00	753.45	3,448.08	(3,448.08)	0.00	532.38	(3,980.46)
001-2491-6411-1075-00238-1	0.00	607.53	2,880.77	(2,880.77)	0.00	431.49	(3,312.26)
001-2491-6411-3000-00238-1	0.00	382.68	1,900.72	(1,900.72)	0.00	271.87	(2,172.59)
001-2491-6411-3010-00238-1	0.00	303.42	1,579.41	(1,579.41)	0.00	215.45	(1,794.86)
001-2491-6411-3020-00238-1	0.00	290.43	1,577.83	(1,577.83)	0.00	206.39	(1,784.22)
001-2491-6411-4020-00238-1	0.00	76.11	548.39	(548.39)	0.00	113.42	(661.81)
001-2491-6411-4060-00238-1	0.00	80.79	519.43	(519.43)	0.00	120.44	(639.87)
001-2491-6411-4070-00238-1	0.00	86.50	583.86	(583.86)	0.00	128.92	(712.78)
001-2491-6411-4080-00238-1	0.00	93.74	602.62	(602.62)	0.00	139.74	(742.36)
001-2491-6411-4090-00238-1	0.00	91.41	587.52	(587.52)	0.00	136.24	(723.76)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	232.70	(232.70)
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	1,044.23	(1,044.23)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	245.90	(245.90)
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	239.90	(239.90)
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	251.30	(251.30)
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	279.48	(279.48)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	264.49	(264.49)
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	1,044.22	(1,044.22)
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	1,098.14	(1,098.14)
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	557.77	(557.77)
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	442.02	(442.02)
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	423.42	(423.42)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	258.49	(258.49)
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	284.88	(284.88)
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	286.68	(286.68)
001-2491-6411-4020-00232-1	0.00	0.00	770.41	(770.41)	0.00	12.31	(782.72)
001-2491-6411-4060-00232-1	0.00	0.00	818.05	(818.05)	0.00	13.07	(831.12)
001-2491-6411-4070-00232-1	0.00	0.00	875.63	(875.63)	0.00	13.99	(889.62)
001-2491-6411-4080-00232-1	0.00	0.00	949.10	(949.10)	0.00	15.16	(964.26)
001-2491-6411-4090-00232-1	0.00	0.00	925.28	(925.28)	0.00	14.78	(940.06)
001-2491-6411-5000-00232-1	0.00	0.00	831.91	(831.91)	0.00	13.29	(845.20)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	247.10	(247.10)
001-2491-6411-5040-00232-1	0.00	0.00	794.17	(794.17)	0.00	12.69	(806.86)
001-2491-6411-5060-00232-1	0.00	0.00	814.08	(814.08)	0.00	13.00	(827.08)
001-2491-6411-5080-00232-1	0.00	0.00	943.12	(943.12)	0.00	15.06	(958.18)
001-2491-6411-6000-00232-1	0.00	0.00	855.70	(855.70)	0.00	13.67	(869.37)
001-2491-6411-3000-00232-1	0.00	0.00	1,846.59	(1,846.59)	0.00	29.49	(1,876.08)
001-2491-6411-3020-00232-1	0.00	0.00	1,401.83	(1,401.83)	0.00	22.39	(1,424.22)
001-2491-6411-3010-00232-1	0.00	0.00	1,463.37	(1,463.37)	0.00	23.37	(1,486.74)
001-2491-6411-1050-00232-1	0.00	0.00	3,635.57	(3,635.57)	0.00	58.07	(3,693.64)
001-2491-6411-1075-00232-1	0.00	0.00	2,930.70	(2,930.70)	0.00	46.81	(2,977.51)
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	82.22	528.22	(528.22)	0.00	122.48	(650.70)
001-2491-6411-5040-00238-1	0.00	78.48	504.34	(504.34)	0.00	116.94	(621.28)
001-2491-6411-5080-00238-1	0.00	93.18	675.41	(675.41)	0.00	138.87	(814.28)
001-2491-6411-6000-00238-1	0.00	84.51	543.32	(543.32)	0.00	126.00	(669.32)
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	885.23	(885.23)
001-2491-6411-0000-00426-1	681.50	0.00	197.65	483.85	0.00	0.00	483.85
001-2491-6411-1050-00426-1	0.00	0.00	88.60	(88.60)	0.00	0.00	(88.60)
001-2491-6411-1075-00426-1	0.00	0.00	71.41	(71.41)	0.00	0.00	(71.41)
001-2491-6411-3000-00426-1	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
001-2491-6411-3010-00426-1	0.00	0.00	35.66	(35.66)	0.00	0.00	(35.66)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6333	Rentals - Land and Building							
	Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334	Rentals - Equipment							
	001-2525-6334-0000-00000-1	4,176.50	0.00	3,024.00	1,152.50	1,152.00	0.00	1,152.50
	Total for Object: 6334	<b>4,176.50</b>	<b>0.00</b>	<b>3,024.00</b>	<b>1,152.50</b>	<b>1,152.00</b>	<b>0.00</b>	<b>1,152.50</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2525-6343-0000-00000-1	12,202.50	2,222.19	9,708.47	2,494.03	685.08	774.75	1,034.20
	001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>12,202.50</b>	<b>2,222.19</b>	<b>9,708.47</b>	<b>2,494.03</b>	<b>685.08</b>	<b>774.75</b>	<b>1,034.20</b>
Object: 6362	Advertising							
	001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6362-0000-00000-1	3,492.15	1,196.64	1,636.64	1,855.51	0.00	0.00	1,855.51
	Total for Object: 6362	<b>3,492.15</b>	<b>1,196.64</b>	<b>1,636.64</b>	<b>1,855.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.51</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							
	001-2525-6371-0000-00000-1	984.30	0.00	613.00	371.30	0.00	0.00	371.30
	Total for Object: 6371	<b>984.30</b>	<b>0.00</b>	<b>613.00</b>	<b>371.30</b>	<b>0.00</b>	<b>0.00</b>	<b>371.30</b>
Object: 6391	Other Purchased Services							
	001-2525-6391-0000-00231-1	5,496.10	35.00	3,897.62	1,598.48	0.00	0.00	1,598.48
	001-2525-6391-0000-00000-1	71,456.94	4,091.67	38,160.95	33,295.99	200.00	2,056.03	31,039.96
	Total for Object: 6391	<b>76,953.04</b>	<b>4,126.67</b>	<b>42,058.57</b>	<b>34,894.47</b>	<b>200.00</b>	<b>2,056.03</b>	<b>32,638.44</b>
Object: 6398	Other Expenses - Prior Year							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
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	374.33	0.00	272.00	102.33	0.00	0.00	102.33
001-2525-6411-0000-00000-1	97,428.95	1,229.90	15,604.75	81,824.20	100.00	422.65	81,394.16
Total for Object: 6411	<b>97,803.28</b>	<b>1,229.90</b>	<b>15,876.75</b>	<b>81,926.53</b>	<b>100.00</b>	<b>422.65</b>	<b>81,496.49</b>
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>37.73</b>	<b>(37.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.73)</b>
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	19,292.26	0.00	0.00	19,292.26	0.00	0.00	19,292.26
Total for Object: 6491	<b>19,292.26</b>	<b>0.00</b>	<b>0.00</b>	<b>19,292.26</b>	<b>0.00</b>	<b>0.00</b>	<b>19,292.26</b>
Total for Function: 2525	<b>790,490.53</b>	<b>49,301.42</b>	<b>539,649.50</b>	<b>250,841.03</b>	<b>2,137.08</b>	<b>44,228.87</b>	<b>205,719.69</b>
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	<b>418,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,200.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	<b>37,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,533.00</b>
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	<b>31,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,264.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	<b>28,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,256.00</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
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
001-2542-6151-8110-42300-4	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
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	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
001-2542-6151-7010-42300-4	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
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	30,598.00	2,854.83	29,852.16	745.84	0.00	2,972.49	(2,226.65)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7510-00000-1	62,118.00	6,064.63	50,095.92	12,022.08	0.00	6,047.22	5,974.86
001-2542-6151-1075-42300-4	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
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	69,016.00	5,985.77	65,897.58	3,118.42	0.00	7,218.19	(4,099.77)
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-00000-1	197,754.00	12,092.01	153,126.68	44,627.32	0.00	7,939.73	36,687.59
001-2542-6151-3020-00000-1	170,164.00	14,798.34	161,182.24	8,981.76	0.00	15,068.78	(6,087.02)
001-2542-6151-3000-00000-1	217,003.00	12,737.67	171,224.31	45,778.69	0.00	12,701.34	33,077.35
001-2542-6151-4020-00000-1	103,073.00	8,881.69	89,654.69	13,418.31	0.00	5,631.66	7,786.65
001-2542-6151-4080-00000-1	97,547.00	8,361.77	83,037.28	14,509.72	0.00	7,982.21	6,527.51
001-2542-6151-5000-00000-1	98,161.00	5,780.29	88,706.37	9,454.63	0.00	9,341.28	113.35
001-2542-6151-1020-00000-1	72,086.00	5,370.60	61,674.15	10,411.85	0.00	5,482.10	4,929.75
001-2542-6151-5060-00000-1	105,467.00	5,873.57	82,561.64	22,905.36	0.00	9,045.04	13,860.32
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>3,801,307.00</b>	<b>306,537.81</b>	<b>3,511,805.83</b>	<b>289,501.17</b>	<b>0.00</b>	<b>311,466.21</b>	<b>(21,965.04)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	192.00	1,170.24	(1,170.24)	0.00	0.00	(1,170.24)
001-2542-6153-1050-00000-1	0.00	288.00	1,440.00	(1,440.00)	0.00	1,152.00	(2,592.00)
001-2542-6153-1075-00000-1	0.00	0.00	1,008.00	(1,008.00)	0.00	0.00	(1,008.00)
001-2542-6153-1100-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-3000-00000-1	0.00	1,152.00	8,044.38	(8,044.38)	0.00	1,920.00	(9,964.38)
001-2542-6153-3010-00000-1	0.00	0.00	2,934.40	(2,934.40)	0.00	864.00	(3,798.40)
001-2542-6153-4020-00000-1	0.00	96.00	9,901.59	(9,901.59)	0.00	96.00	(9,997.59)
001-2542-6153-4080-00000-1	0.00	192.00	6,194.80	(6,194.80)	0.00	192.00	(6,386.80)
001-2542-6153-4090-00000-1	0.00	0.00	1,728.00	(1,728.00)	0.00	0.00	(1,728.00)
001-2542-6153-7510-00000-1	0.00	0.00	5,055.00	(5,055.00)	0.00	0.00	(5,055.00)
001-2542-6153-5040-00000-1	0.00	96.00	4,003.60	(4,003.60)	0.00	0.00	(4,003.60)
001-2542-6153-5060-00000-1	0.00	2,396.80	7,550.80	(7,550.80)	0.00	1,344.00	(8,894.80)
001-2542-6153-6000-00000-1	0.00	0.00	1,392.00	(1,392.00)	0.00	96.00	(1,488.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-1100-42300-4	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
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6161-7010-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>239,494.00</b>	<b>3,107.04</b>	<b>50,897.20</b>	<b>188,596.80</b>	<b>0.00</b>	<b>8,621.87</b>	<b>179,974.93</b>
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	43.50	(43.50)	0.00	0.00	(43.50)
001-2542-6211-8110-00000-1	0.00	58.53	58.53	(58.53)	0.00	23.84	(82.37)
001-2542-6211-7510-00000-1	0.00	0.00	43.52	(43.52)	0.00	0.00	(43.52)
Total for Object: 6211	<b>0.00</b>	<b>58.53</b>	<b>145.55</b>	<b>(145.55)</b>	<b>0.00</b>	<b>23.84</b>	<b>(169.39)</b>
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,099.00	248.73	2,444.51	(345.51)	0.00	308.25	(653.76)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	87,828.00	6,133.96	72,021.04	15,806.96	0.00	6,649.08	9,157.88
001-2542-6231-5080-00000-1	6,358.00	547.43	5,593.48	764.52	0.00	639.74	124.78
001-2542-6231-4060-00000-1	6,517.00	531.46	5,899.10	617.90	0.00	552.59	65.31
001-2542-6231-4070-00000-1	6,508.00	556.96	4,706.84	1,801.16	0.00	533.83	1,267.33
001-2542-6231-6000-00000-1	5,991.00	518.69	5,798.76	192.24	0.00	539.54	(347.30)
001-2542-6231-5040-00000-1	6,305.00	568.81	5,796.16	508.84	0.00	568.79	(59.95)
001-2542-6231-5000-00000-1	6,086.00	408.13	5,481.06	604.94	0.00	617.02	(12.08)
001-2542-6231-4080-00000-1	6,048.00	519.38	5,055.56	992.44	0.00	495.83	496.61
001-2542-6231-5060-00000-1	6,539.00	500.40	5,455.82	1,083.18	0.00	631.74	451.44
001-2542-6231-1020-00000-1	4,469.00	340.10	3,853.94	615.06	0.00	335.11	279.95
001-2542-6231-4090-00000-1	5,956.00	503.46	5,570.80	385.20	0.00	521.29	(136.09)
Total for Object: 6231	<b>250,435.00</b>	<b>19,278.20</b>	<b>219,819.03</b>	<b>30,615.97</b>	<b>0.00</b>	<b>19,988.52</b>	<b>10,627.45</b>
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	444.00	39.78	420.76	23.24	0.00	41.49	(18.25)
001-2542-6232-7010-12210-3	1,030.00	84.56	885.94	144.06	0.00	84.56	59.50
001-2542-6232-3000-00000-1	3,147.00	195.27	2,502.34	644.66	0.00	206.34	438.32
001-2542-6232-1100-00000-1	2,084.00	178.19	2,014.18	69.82	0.00	175.09	(105.27)
001-2542-6232-3020-00000-1	2,468.00	205.50	2,350.74	117.26	0.00	210.82	(93.56)
001-2542-6232-1075-00000-1	3,637.00	423.98	4,659.02	(1,022.02)	0.00	414.99	(1,437.01)
001-2542-6232-1050-00000-1	4,286.00	263.23	3,586.77	699.23	0.00	315.43	383.80
001-2542-6232-3010-00000-1	2,867.00	172.99	2,249.61	617.39	0.00	126.61	490.78

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-7500-00000-1	457.00	43.15	282.25	174.75	0.00	1.55	173.20
001-2542-6232-4020-00000-1	1,495.00	124.93	1,409.41	85.59	0.00	80.80	4.79
001-2542-6232-0000-00000-1	0.00	0.00	3.32	(3.32)	0.00	0.00	(3.32)
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2542-6232-8500-00000-1	1,001.00	86.36	950.65	50.35	0.00	104.22	(53.87)
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7010-00000-1	0.00	0.00	1.83	(1.83)	0.00	0.00	(1.83)
001-2542-6232-8110-00000-1	20,562.00	1,442.23	16,869.58	3,692.42	0.00	1,559.23	2,133.19
001-2542-6232-4060-00000-1	1,524.00	124.29	1,379.68	144.32	0.00	129.24	15.08
001-2542-6232-4070-00000-1	1,522.00	130.25	1,100.77	421.23	0.00	124.85	296.38
001-2542-6232-6000-00000-1	1,401.00	121.31	1,356.17	44.83	0.00	126.17	(81.34)
001-2542-6232-5040-00000-1	1,475.00	133.03	1,355.55	119.45	0.00	133.02	(13.57)
001-2542-6232-5080-00000-1	1,487.00	128.01	1,308.09	178.91	0.00	149.62	29.29
001-2542-6232-5000-00000-1	1,423.00	95.44	1,281.77	141.23	0.00	144.29	(3.06)
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-00000-1	1,414.00	121.47	1,182.43	231.57	0.00	115.97	115.60
001-2542-6232-5060-00000-1	1,529.00	117.02	1,275.93	253.07	0.00	147.75	105.32
001-2542-6232-1020-00000-1	1,045.00	79.54	901.29	143.71	0.00	78.37	65.34



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-5000-12210-3	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
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,069.00	2,218.40	19,973.12	(2,904.12)	0.00	2,968.40	(5,872.52)
001-2542-6241-8110-00000-1	186,353.00	16,555.36	185,667.02	685.98	0.00	24,805.36	(24,119.38)
001-2542-6241-7510-00000-1	33.00	0.94	2,182.40	(2,149.40)	0.00	723.74	(2,873.14)
Total for Object: 6241	<b>666,608.00</b>	<b>55,158.62</b>	<b>632,413.49</b>	<b>34,194.51</b>	<b>0.00</b>	<b>79,156.74</b>	<b>(44,962.23)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>24,196.02</b>	<b>(24,196.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,196.02)</b>
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	1,420.00	15,695.81	(15,695.81)	0.00	0.00	(15,695.81)
001-2542-6332-8110-00000-1	0.00	13,573.65	151,206.97	(151,206.97)	0.00	19,440.63	(170,647.60)
Total for Object: 6332	<b>0.00</b>	<b>14,993.65</b>	<b>166,902.78</b>	<b>(166,902.78)</b>	<b>0.00</b>	<b>19,440.63</b>	<b>(186,343.41)</b>
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	0.00	37,303.24	6,696.76	3,400.00	0.00	3,296.76
Total for Object: 6333	<b>44,000.00</b>	<b>0.00</b>	<b>37,303.24</b>	<b>6,696.76</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,296.76</b>
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	211.36	2,113.60	(2,113.60)	0.00	211.36	(2,324.96)
001-2542-6334-8110-00000-1	0.00	6,349.63	103,623.91	(103,623.91)	0.00	18,393.56	(122,017.47)
Total for Object: 6334	<b>0.00</b>	<b>6,560.99</b>	<b>105,737.51</b>	<b>(105,737.51)</b>	<b>0.00</b>	<b>18,604.92</b>	<b>(124,342.43)</b>
Object: 6335 Water and Sewer							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6335 Water and Sewer							
001-2542-6335-1100-00000-1	0.00	0.00	3,819.00	(3,819.00)	0.00	408.30	(4,227.30)
001-2542-6335-7500-12810-3	0.00	622.56	4,723.96	(4,723.96)	0.00	0.00	(4,723.96)
001-2542-6335-8110-00000-1	0.00	24,146.36	348,922.25	(348,922.25)	0.00	23,187.47	(372,109.72)
001-2542-6335-7010-00000-1	0.00	647.78	7,399.34	(7,399.34)	0.00	856.43	(8,255.77)
Total for Object: 6335	<b>0.00</b>	<b>25,416.70</b>	<b>364,864.55</b>	<b>(364,864.55)</b>	<b>0.00</b>	<b>24,452.20</b>	<b>(389,316.75)</b>
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	13,185.84	111,702.38	(111,702.38)	13,097.00	10,352.09	(125,118.82)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	<b>0.00</b>	<b>13,185.84</b>	<b>111,702.38</b>	<b>(111,702.38)</b>	<b>13,097.00</b>	<b>10,352.09</b>	<b>(125,118.82)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	1,115.21	(1,115.21)	0.00	354.90	(1,470.11)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>1,115.21</b>	<b>(1,115.21)</b>	<b>0.00</b>	<b>354.90</b>	<b>(1,470.11)</b>
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>(58.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(58.00)</b>
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>(28.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.00)</b>
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,920,000.00	33,134.72	403,768.42	1,516,231.58	26,047.72	11,525.97	1,480,647.89

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6391 Other Purchased Services							
Total for Object: 6391	<b>1,920,000.00</b>	<b>33,134.72</b>	<b>403,768.42</b>	<b>1,516,231.58</b>	<b>26,047.72</b>	<b>11,525.97</b>	<b>1,480,647.89</b>
Object: 6411 General Supplies							
001-2542-6411-8110-00000-1	2,935,000.00	75,088.19	869,608.55	2,065,391.45	81,658.72	40,009.91	1,947,488.44
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)
Total for Object: 6411	<b>2,935,000.00</b>	<b>75,088.19</b>	<b>877,604.55</b>	<b>2,057,395.45</b>	<b>81,658.72</b>	<b>40,009.91</b>	<b>1,939,492.44</b>
Object: 6481 Electric							
001-2542-6481-7010-00000-1	0.00	2,275.11	29,995.46	(29,995.46)	0.00	2,285.87	(32,281.33)
001-2542-6481-7500-12810-3	0.00	1,736.45	21,384.35	(21,384.35)	0.00	1,692.54	(23,076.89)
001-2542-6481-1100-00000-1	0.00	13,589.67	140,298.35	(140,298.35)	0.00	14,482.10	(154,780.45)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-8110-00000-1	0.00	131,202.31	1,626,846.26	(1,626,846.26)	0.00	152,443.09	(1,779,289.35)
Total for Object: 6481	<b>0.00</b>	<b>148,803.54</b>	<b>1,818,524.42</b>	<b>(1,818,524.42)</b>	<b>0.00</b>	<b>170,903.60</b>	<b>(1,989,428.02)</b>
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	11,481.74	137,583.28	(137,583.28)	0.00	0.00	(137,583.28)
001-2542-6482-1100-00000-1	0.00	1,620.55	16,147.66	(16,147.66)	0.00	0.00	(16,147.66)
001-2542-6482-7010-00000-1	0.00	282.44	9,232.55	(9,232.55)	0.00	0.00	(9,232.55)
Total for Object: 6482	<b>0.00</b>	<b>13,384.73</b>	<b>162,963.49</b>	<b>(162,963.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(162,963.49)</b>
Total for Function: 2542	<b>10,238,006.00</b>	<b>753,238.98</b>	<b>8,906,342.82</b>	<b>1,331,663.18</b>	<b>124,203.44</b>	<b>756,357.62</b>	<b>466,890.39</b>
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5080-00216-1	12,575.00	266.28	7,854.30	4,720.70	0.00	656.18	4,064.52
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,287.00	(266.04)	2,948.44	3,338.56	0.00	656.30	2,682.26
001-2546-6151-4020-00216-1	6,287.00	459.41	4,049.56	2,237.44	0.00	1,542.51	694.93
001-2546-6151-4080-00216-1	5,838.00	0.00	2,768.50	3,069.50	0.00	0.00	3,069.50

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2546 Security Services								
Object: 6151 Classified Salaries Regular								
001-2546-6151-0000-00232-1		35,970.00	2,233.76	26,934.33	9,035.67	0.00	5,621.31	3,414.36
Total for Object: 6151		<b>66,957.00</b>	<b>2,693.41</b>	<b>44,555.13</b>	<b>22,401.87</b>	<b>0.00</b>	<b>8,476.30</b>	<b>13,925.57</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time								
001-2546-6161-4080-00216-1		0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
001-2546-6161-5060-00216-1		0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
001-2546-6161-0000-00232-1		1,255.00	204.00	1,224.00	31.00	0.00	612.00	(581.00)
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
001-2546-6161-5080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1		0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-5040-00452-1		0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-5080-00216-1		0.00	0.00	27.39	(27.39)	0.00	0.00	(27.39)
001-2546-6161-0000-00452-1		1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-5000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1		0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1		9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
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	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-4090-00452-1		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
001-2546-6161-4020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		<b>12,259.00</b>	<b>204.00</b>	<b>2,685.67</b>	<b>9,573.33</b>	<b>0.00</b>	<b>612.00</b>	<b>8,961.33</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2546-6221-0000-00232-1	3,092.00	206.12	2,376.56	715.44	0.00	487.96	227.48
001-2546-6221-5060-00452-1	0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
001-2546-6221-5040-00452-1	0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-5060-00216-1	431.00	(18.25)	202.86	228.14	0.00	45.01	183.13
001-2546-6221-5080-00216-1	431.00	18.26	291.01	139.99	0.00	45.00	94.99
Total for Object: 6221	<b>4,709.00</b>	<b>206.13</b>	<b>2,920.52</b>	<b>1,788.48</b>	<b>0.00</b>	<b>577.97</b>	<b>1,210.51</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4080-00216-1	362.00	0.00	172.73	189.27	0.00	0.00	189.27
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
001-2546-6231-5080-00216-1	779.00	16.51	488.75	290.25	0.00	40.67	249.58
001-2546-6231-0000-00232-1	2,307.00	39.06	624.96	1,682.04	0.00	136.10	1,545.94
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	22.63	(22.63)	0.00	0.00	(22.63)
001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-4020-00216-1	390.00	28.48	251.06	138.94	0.00	95.65	43.29
001-2546-6231-5060-00216-1	390.00	(16.50)	183.41	206.59	0.00	40.68	165.91
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
Total for Object: 6231	<b>4,910.00</b>	<b>67.55</b>	<b>1,808.22</b>	<b>3,101.78</b>	<b>0.00</b>	<b>313.10</b>	<b>2,788.68</b>
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	85.00	0.00	40.36	44.64	0.00	0.00	44.64
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
001-2546-6232-4020-00216-1	92.00	6.67	58.74	33.26	0.00	22.37	10.89
001-2546-6232-5060-00216-1	92.00	(3.86)	42.87	49.13	0.00	9.51	39.62







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	<b>772,500.00</b>	<b>131,745.55</b>	<b>676,221.65</b>	<b>96,278.35</b>	<b>24,000.00</b>	<b>41,646.75</b>	<b>47,875.11</b>
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	39,000.00	3,028.60	21,377.60	17,622.40	0.00	0.00	17,622.40
Total for Object: 6342	<b>39,000.00</b>	<b>3,028.60</b>	<b>21,377.60</b>	<b>17,622.40</b>	<b>0.00</b>	<b>0.00</b>	<b>17,622.40</b>
Total for Function: 2551	<b>811,500.00</b>	<b>134,774.15</b>	<b>697,599.25</b>	<b>113,900.75</b>	<b>24,000.00</b>	<b>41,646.75</b>	<b>65,497.51</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	2,241.47	8,810.18	(8,810.18)	0.00	6,051.40	(14,861.58)
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,131,899.00	80,734.56	887,043.34	244,855.66	0.00	193,655.21	51,200.45
Total for Object: 6151	<b>1,131,899.00</b>	<b>82,976.03</b>	<b>895,853.52</b>	<b>236,045.48</b>	<b>0.00</b>	<b>199,706.61</b>	<b>36,338.87</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	282,211.00	39,716.83	322,409.87	(40,198.87)	0.00	23,861.64	(64,060.51)
001-2552-6161-8160-00452-1	57,033.00	0.00	105,687.92	(48,654.92)	0.00	0.00	(48,654.92)
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>339,244.00</b>	<b>39,716.83</b>	<b>428,097.79</b>	<b>(88,853.79)</b>	<b>0.00</b>	<b>23,861.64</b>	<b>(112,715.43)</b>
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	588.21	4,876.58	(4,876.58)	0.00	265.74	(5,142.32)
Total for Object: 6211	<b>0.00</b>	<b>588.21</b>	<b>4,876.58</b>	<b>(4,876.58)</b>	<b>0.00</b>	<b>265.74</b>	<b>(5,142.32)</b>
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	7,076.08	(3,164.08)	0.00	0.00	(3,164.08)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	113,905.00	8,110.85	86,438.44	27,466.56	0.00	18,213.26	9,253.30

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 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	0.00	203.22	703.29	(703.29)	0.00	563.48	(1,266.77)
Total for Object: 6221	<b>117,817.00</b>	<b>8,314.07</b>	<b>94,217.81</b>	<b>23,599.19</b>	<b>0.00</b>	<b>18,776.74</b>	<b>4,822.45</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-8160-00452-1	3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	87,674.00	6,863.60	69,517.02	18,156.98	0.00	12,641.35	5,515.63
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	0.00	132.85	534.00	(534.00)	0.00	356.59	(890.59)
Total for Object: 6231	<b>91,210.00</b>	<b>6,996.45</b>	<b>76,603.63</b>	<b>14,606.37</b>	<b>0.00</b>	<b>12,997.94</b>	<b>1,608.43</b>
Object: 6232 Medicare							
001-2552-6232-8160-00452-1	827.00	0.00	1,532.49	(705.49)	0.00	0.00	(705.49)
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	20,505.00	1,673.73	16,802.87	3,702.13	0.00	2,986.80	715.33
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	0.00	31.07	124.89	(124.89)	0.00	83.40	(208.29)
Total for Object: 6232	<b>21,332.00</b>	<b>1,704.80</b>	<b>18,460.25</b>	<b>2,871.75</b>	<b>0.00</b>	<b>3,070.20</b>	<b>(198.45)</b>
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	248,911.00	22,084.86	211,985.83	36,925.17	0.00	60,289.98	(23,364.81)
001-2552-6241-0000-09005-4	0.00	722.80	1,445.60	(1,445.60)	0.00	2,168.40	(3,614.00)
Total for Object: 6241	<b>248,911.00</b>	<b>22,807.66</b>	<b>213,431.43</b>	<b>35,479.57</b>	<b>0.00</b>	<b>62,458.38</b>	<b>(26,978.81)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	56,732.00	0.00	50,491.73	6,240.27	0.00	0.00	6,240.27
Total for Object: 6319	<b>56,732.00</b>	<b>0.00</b>	<b>50,491.73</b>	<b>6,240.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.27</b>
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	243,100.00	33,935.48	169,178.05	73,921.95	17,385.06	20,663.87	40,178.41
Total for Object: 6332	<b>243,100.00</b>	<b>33,935.48</b>	<b>169,178.05</b>	<b>73,921.95</b>	<b>17,385.06</b>	<b>20,663.87</b>	<b>40,178.41</b>
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	556,218.00	1,503.23	554,581.50	1,636.50	0.00	1,487.36	149.14

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6334	Rentals - Equipment							
	Total for Object: 6334	<b>556,218.00</b>	<b>1,503.23</b>	<b>554,581.50</b>	<b>1,636.50</b>	<b>0.00</b>	<b>1,487.36</b>	<b>149.14</b>
Object: 6335	Water and Sewer							
	001-2552-6335-0000-00000-1	1,672.80	152.01	1,607.03	65.77	0.00	0.00	65.77
	Total for Object: 6335	<b>1,672.80</b>	<b>152.01</b>	<b>1,607.03</b>	<b>65.77</b>	<b>0.00</b>	<b>0.00</b>	<b>65.77</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	3,995.00	987.56	1,885.65	2,109.35	1,500.00	490.44	118.91
	Total for Object: 6343	<b>3,995.00</b>	<b>987.56</b>	<b>1,885.65</b>	<b>2,109.35</b>	<b>1,500.00</b>	<b>490.44</b>	<b>118.91</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	560.00	0.00	559.50	0.50	0.00	0.00	0.50
	Total for Object: 6361	<b>560.00</b>	<b>0.00</b>	<b>559.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
	Total for Object: 6362	<b>2,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.00</b>
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	2,244.85	0.00	2,074.31	170.54	0.00	0.00	170.54
	Total for Object: 6363	<b>2,244.85</b>	<b>0.00</b>	<b>2,074.31</b>	<b>170.54</b>	<b>0.00</b>	<b>0.00</b>	<b>170.54</b>
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	535.40	190.00	329.00	206.40	0.00	0.00	206.40
	Total for Object: 6371	<b>535.40</b>	<b>190.00</b>	<b>329.00</b>	<b>206.40</b>	<b>0.00</b>	<b>0.00</b>	<b>206.40</b>
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	43,205.00	(417.52)	12,937.06	30,267.94	577.83	812.76	29,114.08

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6391 Other Purchased Services							
Total for Object: 6391	<b>43,205.00</b>	<b>(417.52)</b>	<b>12,937.06</b>	<b>30,267.94</b>	<b>577.83</b>	<b>812.76</b>	<b>29,114.08</b>
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	162,720.00	9,947.77	118,206.25	44,513.75	2,588.65	7,505.20	34,419.90
Total for Object: 6411	<b>162,720.00</b>	<b>9,947.77</b>	<b>118,206.25</b>	<b>44,513.75</b>	<b>2,588.65</b>	<b>7,505.20</b>	<b>34,419.90</b>
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	7,260.95	(7,260.95)	0.00	0.00	(7,260.95)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>7,260.95</b>	<b>(7,260.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,260.95)</b>
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,130.00	1,493.34	14,896.84	3,233.16	0.00	1,580.03	1,653.13
Total for Object: 6481	<b>18,130.00</b>	<b>1,493.34</b>	<b>14,896.84</b>	<b>3,233.16</b>	<b>0.00</b>	<b>1,580.03</b>	<b>1,653.13</b>
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,470.00	644.39	6,818.49	651.51	0.00	0.00	651.51
Total for Object: 6482	<b>7,470.00</b>	<b>644.39</b>	<b>6,818.49</b>	<b>651.51</b>	<b>0.00</b>	<b>0.00</b>	<b>651.51</b>
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	406,000.00	61,400.29	338,807.14	67,192.86	0.00	52,934.80	14,258.06
001-2552-6486-1050-00700-1	0.00	0.00	355.86	(355.86)	0.00	40.03	(395.89)
001-2552-6486-1075-00700-1	0.00	0.00	196.71	(196.71)	0.00	0.00	(196.71)
Total for Object: 6486	<b>406,000.00</b>	<b>61,400.29</b>	<b>339,359.71</b>	<b>66,640.29</b>	<b>0.00</b>	<b>52,974.83</b>	<b>13,665.46</b>
Total for Function: 2552	<b>3,455,291.05</b>	<b>272,940.60</b>	<b>3,011,727.08</b>	<b>443,563.97</b>	<b>22,051.54</b>	<b>406,651.74</b>	<b>19,402.81</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	486,200.00	67,250.08	392,729.37	93,470.63	0.00	45,442.22	48,028.41
Total for Object: 6341	<b>486,200.00</b>	<b>67,250.08</b>	<b>392,729.37</b>	<b>93,470.63</b>	<b>0.00</b>	<b>45,442.22</b>	<b>48,028.41</b>
Total for Function: 2553	<b>486,200.00</b>	<b>67,250.08</b>	<b>392,729.37</b>	<b>93,470.63</b>	<b>0.00</b>	<b>45,442.22</b>	<b>48,028.41</b>
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	37,235.13	336,010.76	140,460.24	0.00	108,172.72	32,287.52
Total for Object: 6151	<b>476,471.00</b>	<b>37,235.13</b>	<b>336,010.76</b>	<b>140,460.24</b>	<b>0.00</b>	<b>108,172.72</b>	<b>32,287.52</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
Total for Object: 6161	<b>56,086.00</b>	<b>0.00</b>	<b>26,784.09</b>	<b>29,301.91</b>	<b>0.00</b>	<b>0.00</b>	<b>29,301.91</b>
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	46,770.00	3,459.58	33,348.63	13,421.37	0.00	10,451.50	2,969.87
Total for Object: 6221	<b>46,770.00</b>	<b>3,459.58</b>	<b>33,348.63</b>	<b>13,421.37</b>	<b>0.00</b>	<b>10,451.50</b>	<b>2,969.87</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,018.00	2,198.26	21,490.65	11,527.35	0.00	6,347.50	5,179.85
Total for Object: 6231	<b>33,018.00</b>	<b>2,198.26</b>	<b>21,490.65</b>	<b>11,527.35</b>	<b>0.00</b>	<b>6,347.50</b>	<b>5,179.85</b>
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,722.00	514.09	5,025.79	2,696.21	0.00	1,484.52	1,211.69
Total for Object: 6232	<b>7,722.00</b>	<b>514.09</b>	<b>5,025.79</b>	<b>2,696.21</b>	<b>0.00</b>	<b>1,484.52</b>	<b>1,211.69</b>
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	149,568.00	13,232.38	123,659.19	25,908.81	0.00	44,294.14	(18,385.33)
Total for Object: 6241	<b>149,568.00</b>	<b>13,232.38</b>	<b>123,659.19</b>	<b>25,908.81</b>	<b>0.00</b>	<b>44,294.14</b>	<b>(18,385.33)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6411 General Supplies							
Total for Object: 6411	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2554	769,635.00	56,639.44	546,429.10	223,205.90	0.00	170,750.38	52,455.52
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	144,500.00	7,631.98	123,199.34	21,300.66	261.39	6,861.30	14,177.97
Total for Object: 6341	144,500.00	7,631.98	123,199.34	21,300.66	261.39	6,861.30	14,177.97
Total for Function: 2555	144,500.00	7,631.98	123,199.34	21,300.66	261.39	6,861.30	14,177.97
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Total for Object: 6151	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Total for Object: 6221	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Total for Object: 6231	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Total for Object: 6232	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Object: 6334 Rentals - Equipment							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	5,000.00	0.00	4,962.25	37.75	0.00	0.00	37.75
Total for Object: 6341	<b>5,000.00</b>	<b>0.00</b>	<b>4,962.25</b>	<b>37.75</b>	<b>0.00</b>	<b>0.00</b>	<b>37.75</b>
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2558	<b>5,000.00</b>	<b>0.00</b>	<b>18,517.77</b>	<b>(13,517.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,517.77)</b>
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	25,096.00	1,992.84	18,838.23	6,257.77	0.00	6,486.22	(228.45)
Total for Object: 6151	<b>25,096.00</b>	<b>1,992.84</b>	<b>18,838.23</b>	<b>6,257.77</b>	<b>0.00</b>	<b>6,486.22</b>	<b>(228.45)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,666.00	3,375.33	28,458.09	3,207.91	0.00	2,611.52	596.39
Total for Object: 6161	<b>31,666.00</b>	<b>3,375.33</b>	<b>28,458.09</b>	<b>3,207.91</b>	<b>0.00</b>	<b>2,611.52</b>	<b>596.39</b>
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,269.00	429.71	3,717.99	551.01	0.00	839.51	(288.50)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

		Expense Listing						
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2559	Early Childhood Special Ed Trans							
Object: 6411	General Supplies							
	Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Function: 2559	<b>70,858.00</b>	<b>12,756.61</b>	<b>91,571.73</b>	<b>(20,713.73)</b>	<b>0.00</b>	<b>19,853.27</b>	<b>(40,567.00)</b>
Function: 2561	Food Services - Area Direction							
Object: 6391	Other Purchased Services							
	001-2561-6391-0000-00000-1	15,640.00	57.25	1,501.67	14,138.33	0.00	17.53	14,120.80
	Total for Object: 6391	<b>15,640.00</b>	<b>57.25</b>	<b>1,501.67</b>	<b>14,138.33</b>	<b>0.00</b>	<b>17.53</b>	<b>14,120.80</b>
	Total for Function: 2561	<b>15,640.00</b>	<b>57.25</b>	<b>1,501.67</b>	<b>14,138.33</b>	<b>0.00</b>	<b>17.53</b>	<b>14,120.80</b>
Function: 2562	Food Preparation and Dispensing							
Object: 6151	Classified Salaries Regular							
	001-2562-6151-4020-00000-1	69,233.00	8,205.28	54,985.45	14,247.55	0.00	13,114.77	1,132.78
	001-2562-6151-4060-00000-1	71,124.00	3,734.35	47,774.47	23,349.53	0.00	11,248.02	12,101.51
	001-2562-6151-4070-00000-1	68,675.00	5,004.25	49,327.97	19,347.03	0.00	14,934.23	4,412.80
	001-2562-6151-4090-00000-1	69,753.00	5,129.94	46,125.12	23,627.88	0.00	15,291.48	8,336.40
	001-2562-6151-5000-00000-1	70,459.00	4,995.67	45,046.39	25,412.61	0.00	14,908.84	10,503.77
	001-2562-6151-5060-00000-1	69,111.00	5,219.71	48,659.00	20,452.00	0.00	15,625.84	4,826.16
	001-2562-6151-5080-00000-1	68,687.00	2,721.59	37,805.59	30,881.41	0.00	14,017.24	16,864.17
	001-2562-6151-0000-00000-1	211,094.00	17,810.30	189,398.09	21,695.91	0.00	21,768.33	(72.42)
	001-2562-6151-1075-00000-1	150,389.00	11,348.41	102,275.79	48,113.21	0.00	34,775.40	13,337.81
	001-2562-6151-3000-00000-1	129,161.00	6,678.29	64,142.66	65,018.34	0.00	19,746.95	45,271.39
	001-2562-6151-1050-00000-1	158,528.00	12,524.62	96,549.48	61,978.52	0.00	33,987.48	27,991.04
	001-2562-6151-3010-00000-1	115,768.00	6,148.03	62,475.01	53,292.99	0.00	19,276.10	34,016.89
	001-2562-6151-3020-00000-1	111,594.00	6,649.11	60,610.73	50,983.27	0.00	19,974.28	31,008.99
	001-2562-6151-6000-00000-1	77,320.00	2,531.62	43,058.07	34,261.93	0.00	7,562.01	26,699.92
	001-2562-6151-5040-00000-1	73,050.00	6,197.56	55,254.07	17,795.93	0.00	18,674.50	(878.57)
	001-2562-6151-4080-00000-1	70,295.00	3,814.24	44,213.95	26,081.05	0.00	14,925.56	11,155.49
	001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6151-7010-00000-1	13,062.00	1,109.93	9,985.60	3,076.40	0.00	3,326.01	(249.61)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-3010-00000-1	9,859.00	592.48	6,477.82	3,381.18	0.00	1,870.26	1,510.92
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,909.00	585.90	5,255.11	1,653.89	0.00	1,763.30	(109.41)
001-2562-6221-6000-00000-1	7,253.00	236.36	3,723.69	3,529.31	0.00	719.66	2,809.65
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>143,462.00</b>	<b>10,584.40</b>	<b>105,130.65</b>	<b>38,331.35</b>	<b>0.00</b>	<b>28,746.56</b>	<b>9,584.79</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4020-00000-1	4,292.00	496.62	4,016.59	275.41	0.00	793.99	(518.58)
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,794.00	130.94	2,402.13	2,391.87	0.00	484.71	1,907.16
001-2562-6231-4080-00000-1	4,358.00	256.59	3,144.93	1,213.07	0.00	915.74	297.33
001-2562-6231-5040-00000-1	4,529.00	364.72	3,290.45	1,238.55	0.00	1,082.26	156.29
001-2562-6231-4060-00000-1	4,409.00	220.37	2,968.63	1,440.37	0.00	638.37	802.00
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-00452-1	0.00	0.00	268.97	(268.97)	0.00	0.00	(268.97)
001-2562-6231-5080-00452-1	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,745.00	138.48	1,248.43	496.57	0.00	431.33	65.24
001-2562-6231-4090-00000-1	4,325.00	316.24	3,137.29	1,187.71	0.00	902.04	285.67
001-2562-6231-5060-00000-1	4,285.00	315.21	3,369.64	915.36	0.00	939.40	(24.04)
001-2562-6231-5000-00000-1	4,368.00	302.99	2,749.86	1,618.14	0.00	910.34	707.80
001-2562-6231-0000-00000-1	16,475.00	1,565.31	15,318.13	1,156.87	0.00	1,884.63	(727.76)
001-2562-6231-1075-00000-1	9,324.00	675.71	6,116.06	3,207.94	0.00	2,062.93	1,145.01
001-2562-6231-3000-00000-1	8,008.00	405.33	3,951.14	4,056.86	0.00	1,198.00	2,858.86
001-2562-6231-1050-00000-1	9,829.00	744.24	6,262.70	3,566.30	0.00	2,008.82	1,557.48
001-2562-6231-1050-00452-1	0.00	0.00	121.39	(121.39)	0.00	0.00	(121.39)
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	309.00	0.00	165.52	143.48	0.00	0.00	143.48



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6232	Medicare							
	001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-7010-00000-1	189.00	16.09	141.90	47.10	0.00	48.23	(1.13)
	001-2562-6232-3000-00000-1	1,873.00	94.80	924.10	948.90	0.00	280.15	668.75
	001-2562-6232-1020-00424-1	72.00	0.00	38.68	33.32	0.00	0.00	33.32
	001-2562-6232-5040-00000-1	1,059.00	85.27	769.38	289.62	0.00	253.08	36.54
	001-2562-6232-1075-00000-1	2,181.00	158.00	1,430.17	750.83	0.00	482.44	268.39
	001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-3020-00000-1	1,618.00	94.27	1,056.24	561.76	0.00	281.39	280.37
	001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)
	001-2562-6232-4070-00000-1	996.00	70.20	699.03	296.97	0.00	206.81	90.16
	001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>25,547.00</b>	<b>1,750.15</b>	<b>17,471.92</b>	<b>8,075.08</b>	<b>0.00</b>	<b>4,438.47</b>	<b>3,636.61</b>
Object: 6241	Employee Insurance							
	001-2562-6241-3010-00000-1	35,320.00	2,993.08	27,653.00	7,667.00	0.00	9,729.24	(2,062.24)
	001-2562-6241-3020-00000-1	17,704.00	2,270.28	18,886.92	(1,182.92)	0.00	7,460.84	(8,643.76)
	001-2562-6241-4020-00000-1	17,682.00	2,002.10	19,478.18	(1,796.18)	0.00	4,339.62	(6,135.80)
	001-2562-6241-6000-00000-1	28,476.00	916.02	11,140.26	17,335.74	0.00	2,935.56	14,400.18
	001-2562-6241-1050-00000-1	35,992.00	3,668.98	25,070.02	10,921.98	0.00	11,756.38	(834.40)
	001-2562-6241-3000-00000-1	17,685.00	2,268.68	18,872.52	(1,187.52)	0.00	7,456.04	(8,643.56)
	001-2562-6241-1075-00000-1	43,870.00	3,718.98	33,824.70	10,045.30	0.00	14,097.46	(4,052.16)
	001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-0000-00000-1	44,468.00	3,714.00	36,682.24	7,785.76	0.00	6,759.60	1,026.16
	001-2562-6241-4060-00000-1	17,652.00	1,495.42	13,464.38	4,187.62	0.00	5,236.26	(1,048.64)
	001-2562-6241-4070-00000-1	10,735.00	1,628.20	13,569.60	(2,834.60)	0.00	5,734.60	(8,569.20)
	001-2562-6241-5000-00000-1	25,099.00	1,640.70	14,766.30	10,332.70	0.00	3,667.76	6,664.94
	001-2562-6241-5060-00000-1	10,669.00	1,677.54	13,810.00	(3,141.00)	0.00	5,032.06	(8,173.06)
	001-2562-6241-4080-00000-1	17,682.00	1,497.96	13,481.64	4,200.36	0.00	2,952.04	1,248.32
	001-2562-6241-4090-00000-1	28,328.00	2,399.08	20,868.92	7,459.08	0.00	7,946.92	(487.84)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-4060-00000-1	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
001-2562-6343-0000-00219-1	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
Total for Object: 6343	<b>1,300.00</b>	<b>64.39</b>	<b>478.63</b>	<b>821.37</b>	<b>0.00</b>	<b>94.42</b>	<b>726.95</b>
Object: 6361 Communication							
001-2562-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,680.50	164.21	2,201.37	479.13	164.78	164.78	149.57
Total for Object: 6363	<b>2,680.50</b>	<b>164.21</b>	<b>2,201.37</b>	<b>479.13</b>	<b>164.78</b>	<b>164.78</b>	<b>149.57</b>
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	765.00	0.00	402.00	363.00	0.00	0.00	363.00
Total for Object: 6371	<b>765.00</b>	<b>0.00</b>	<b>402.00</b>	<b>363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.00</b>
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	268,584.40	15,788.73	230,799.32	37,785.08	5,733.68	11,315.08	20,736.32
001-2562-6391-0000-00219-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6391	<b>269,584.40</b>	<b>15,788.73</b>	<b>230,799.32</b>	<b>38,785.08</b>	<b>5,733.68</b>	<b>11,315.08</b>	<b>21,736.32</b>
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
001-2562-6411-0000-00219-1	14,608.00	921.11	12,216.22	2,391.78	0.00	0.00	2,391.78
001-2562-6411-0000-00000-1	56,068.40	5,501.91	43,526.71	12,541.69	3,964.07	373.73	9,303.15
001-2562-6411-0000-42200-4	0.00	0.00	9,204.70	(9,204.70)	0.00	0.00	(9,204.70)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6411 General Supplies							
Total for Object: 6411	<b>70,676.40</b>	<b>6,423.02</b>	<b>64,947.63</b>	<b>5,728.77</b>	<b>3,964.07</b>	<b>373.73</b>	<b>2,490.23</b>
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Total for Object: 6412	<b>249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.00</b>
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	2,829,400.00	312,380.19	2,617,898.67	211,501.33	54,658.69	54,301.10	102,541.54
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
001-2562-6471-0000-00219-1	49,800.00	3,001.19	48,756.27	1,043.73	589.21	0.00	454.52
Total for Object: 6471	<b>2,879,200.00</b>	<b>315,381.38</b>	<b>2,666,654.94</b>	<b>212,545.06</b>	<b>55,247.90</b>	<b>54,301.10</b>	<b>102,996.06</b>
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Object: 6486	<b>622.50</b>	<b>0.00</b>	<b>0.00</b>	<b>622.50</b>	<b>0.00</b>	<b>0.00</b>	<b>622.50</b>
Total for Function: 2562	<b>5,711,994.35</b>	<b>522,812.30</b>	<b>4,773,636.26</b>	<b>938,358.09</b>	<b>71,117.35</b>	<b>555,391.18</b>	<b>316,560.11</b>
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	60,167.00	5,104.43	53,891.30	6,275.70	0.00	7,300.02	(1,024.32)
Total for Object: 6151	<b>60,167.00</b>	<b>5,104.43</b>	<b>53,891.30</b>	<b>6,275.70</b>	<b>0.00</b>	<b>7,300.02</b>	<b>(1,024.32)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	<b>2,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,913.00	399.62	4,240.94	672.06	0.00	603.12	68.94
Total for Object: 6221	<b>4,913.00</b>	<b>399.62</b>	<b>4,240.94</b>	<b>672.06</b>	<b>0.00</b>	<b>603.12</b>	<b>68.94</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,913.00	307.04	3,237.47	675.53	0.00	443.17	232.36

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2574	Internal-Printing, Publishing, Dup							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	<b>3,913.00</b>	<b>307.04</b>	<b>3,237.47</b>	<b>675.53</b>	<b>0.00</b>	<b>443.17</b>	<b>232.36</b>
Object: 6232	Medicare							
	001-2574-6232-0000-00212-1	915.00	71.81	757.18	157.82	0.00	103.65	54.17
	Total for Object: 6232	<b>915.00</b>	<b>71.81</b>	<b>757.18</b>	<b>157.82</b>	<b>0.00</b>	<b>103.65</b>	<b>54.17</b>
Object: 6241	Employee Insurance							
	001-2574-6241-0000-00212-1	8,557.00	724.68	7,969.60	587.40	0.00	1,497.48	(910.08)
	Total for Object: 6241	<b>8,557.00</b>	<b>724.68</b>	<b>7,969.60</b>	<b>587.40</b>	<b>0.00</b>	<b>1,497.48</b>	<b>(910.08)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334	Rentals - Equipment							
	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
	001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-0000-00212-1	4,036.00	422.00	3,759.00	277.00	0.00	207.00	70.00
	Total for Object: 6334	<b>4,036.00</b>	<b>422.00</b>	<b>3,759.00</b>	<b>277.00</b>	<b>0.00</b>	<b>207.00</b>	<b>70.00</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>8,500.00</b>	<b>0.00</b>	<b>2,516.44</b>	<b>5,983.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,983.56</b>
Total for Function: 2574	<b>93,947.00</b>	<b>17,869.19</b>	<b>198,395.33</b>	<b>(104,448.33)</b>	<b>0.00</b>	<b>22,330.88</b>	<b>(126,779.21)</b>
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	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>23,649.99</b>	<b>(23,649.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,649.99)</b>
Total for Function: 2629	<b>0.00</b>	<b>0.00</b>	<b>23,649.99</b>	<b>(23,649.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,649.99)</b>
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00000-1	17,634.10	2,000.00	12,000.00	5,634.10	0.00	2,000.00	3,634.10
001-2633-6361-0000-00228-1	7,700.00	0.00	265.00	7,435.00	0.00	0.00	7,435.00
Total for Object: 6361	<b>25,334.10</b>	<b>2,000.00</b>	<b>12,265.00</b>	<b>13,069.10</b>	<b>0.00</b>	<b>2,000.00</b>	<b>11,069.10</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	500.00	800.00	100.00	0.00	0.00	100.00
Total for Object: 6362	<b>900.00</b>	<b>500.00</b>	<b>800.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	609.95	9,907.95	25,092.05	532.00	0.00	25,092.05

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6363 Printing and Binding							
Total for Object: 6363	<b>35,000.00</b>	<b>609.95</b>	<b>9,907.95</b>	<b>25,092.05</b>	<b>532.00</b>	<b>0.00</b>	<b>25,092.05</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2633	<b>61,234.10</b>	<b>3,109.95</b>	<b>22,972.95</b>	<b>38,261.15</b>	<b>532.00</b>	<b>2,000.00</b>	<b>36,261.15</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	5,000.00	273.06	7,535.59	(2,535.59)	0.00	1,573.92	(4,109.51)
Total for Object: 6161	<b>29,595.00</b>	<b>273.06</b>	<b>7,535.59</b>	<b>22,059.41</b>	<b>0.00</b>	<b>1,573.92</b>	<b>20,485.49</b>
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	18.73	516.92	(516.92)	0.00	107.98	(624.90)
Total for Object: 6221	<b>1,688.00</b>	<b>18.73</b>	<b>516.92</b>	<b>1,171.08</b>	<b>0.00</b>	<b>107.98</b>	<b>1,063.10</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
001-2642-6231-0000-42404-4	0.00	16.93	467.19	(467.19)	0.00	97.59	(564.78)
Total for Object: 6231	<b>1,525.00</b>	<b>16.93</b>	<b>467.19</b>	<b>1,057.81</b>	<b>0.00</b>	<b>97.59</b>	<b>960.22</b>
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	3.96	109.30	(109.30)	0.00	22.83	(132.13)
Total for Object: 6232	<b>356.00</b>	<b>3.96</b>	<b>109.30</b>	<b>246.70</b>	<b>0.00</b>	<b>22.83</b>	<b>223.87</b>
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,725.00	0.00	1,536.03	188.97	0.00	0.00	188.97
Total for Object: 6343	<b>1,725.00</b>	<b>0.00</b>	<b>1,536.03</b>	<b>188.97</b>	<b>0.00</b>	<b>0.00</b>	<b>188.97</b>
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	27,000.00	1,562.74	23,151.53	3,848.47	0.00	1,534.39	2,314.08
Total for Object: 6362	<b>27,000.00</b>	<b>1,562.74</b>	<b>23,151.53</b>	<b>3,848.47</b>	<b>0.00</b>	<b>1,534.39</b>	<b>2,314.08</b>
Object: 6363 Printing and Binding							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	46,500.00	800.00	46,246.14	253.86	0.00	235.00	18.86
001-2642-6391-0000-42404-4	25,000.00	1,018.50	9,640.50	15,359.50	0.00	1,694.00	13,665.50
Total for Object: 6391	<b>71,500.00</b>	<b>1,818.50</b>	<b>55,886.64</b>	<b>15,613.36</b>	<b>0.00</b>	<b>1,929.00</b>	<b>13,684.36</b>
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	479.34	2,436.49	53.51	0.00	0.00	53.51
Total for Object: 6411	<b>2,490.00</b>	<b>479.34</b>	<b>2,436.49</b>	<b>53.51</b>	<b>0.00</b>	<b>0.00</b>	<b>53.51</b>
Total for Function: 2642	<b>136,304.00</b>	<b>4,173.26</b>	<b>91,639.69</b>	<b>44,664.31</b>	<b>0.00</b>	<b>5,265.71</b>	<b>39,398.60</b>
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	20,500.00	0.00	2,900.00	17,600.00	0.00	0.00	17,600.00
Total for Object: 6271	<b>20,500.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>17,459.92</b>	<b>(17,459.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,459.92)</b>
Total for Function: 2643	<b>20,500.00</b>	<b>0.00</b>	<b>20,359.92</b>	<b>140.08</b>	<b>0.00</b>	<b>0.00</b>	<b>140.08</b>
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	242.94	13.06	0.00	0.00	13.06
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	292.43	4,809.32	3,517.68	0.00	493.64	3,024.04
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2644	In-Services for Non-Instructional							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	<b>18,319.00</b>	<b>292.43</b>	<b>5,052.26</b>	<b>13,266.74</b>	<b>0.00</b>	<b>493.64</b>	<b>12,773.10</b>
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	2.17	2.17	(2.17)	0.00	0.00	(2.17)
	Total for Object: 6211	<b>0.00</b>	<b>2.17</b>	<b>2.17</b>	<b>(2.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>
Object: 6221	Non-Teacher Retirement							
	001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
	001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
	001-2644-6221-0000-00225-1	571.00	10.28	310.44	260.56	0.00	31.46	229.10
	001-2644-6221-0000-00223-1	18.00	0.00	16.67	1.33	0.00	0.00	1.33
	Total for Object: 6221	<b>1,257.00</b>	<b>10.28</b>	<b>327.11</b>	<b>929.89</b>	<b>0.00</b>	<b>31.46</b>	<b>898.43</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2644-6231-0000-00223-1	16.00	0.00	15.06	0.94	0.00	0.00	0.94
	001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
	001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
	001-2644-6231-0000-00225-1	517.00	18.14	298.17	218.83	0.00	30.61	188.22
	Total for Object: 6231	<b>1,137.00</b>	<b>18.14</b>	<b>313.23</b>	<b>823.77</b>	<b>0.00</b>	<b>30.61</b>	<b>793.16</b>
Object: 6232	Medicare							
	001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
	001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
	001-2644-6232-0000-00223-1	4.00	0.00	3.52	0.48	0.00	0.00	0.48
	001-2644-6232-0000-00225-1	121.00	4.25	69.76	51.24	0.00	7.15	44.09
	001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>267.00</b>	<b>4.25</b>	<b>73.28</b>	<b>193.72</b>	<b>0.00</b>	<b>7.15</b>	<b>186.57</b>
Object: 6334	Rentals - Equipment							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Total for Object: 6391	<b>500.00</b>	<b>0.00</b>	<b>249.00</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.00</b>
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	415.00	0.00	174.36	240.64	0.00	180.74	59.90
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	<b>996.00</b>	<b>0.00</b>	<b>174.36</b>	<b>821.64</b>	<b>0.00</b>	<b>180.74</b>	<b>640.90</b>
Total for Function: 2644	<b>24,601.00</b>	<b>327.27</b>	<b>6,191.41</b>	<b>18,409.59</b>	<b>0.00</b>	<b>743.60</b>	<b>17,665.99</b>
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	22,124.00	833,302.41	(47,671.21)	0.00	89,505.89	(137,177.10)
Total for Object: 6319	<b>785,631.20</b>	<b>22,124.00</b>	<b>833,302.41</b>	<b>(47,671.21)</b>	<b>0.00</b>	<b>89,505.89</b>	<b>(137,177.10)</b>
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	131.73	(131.73)	0.00	0.00	(131.73)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>131.73</b>	<b>(131.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(131.73)</b>
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	658.27	24,569.47	(24,569.47)	0.00	511.83	(25,081.30)
Total for Object: 6411	<b>0.00</b>	<b>658.27</b>	<b>24,569.47</b>	<b>(24,569.47)</b>	<b>0.00</b>	<b>511.83</b>	<b>(25,081.30)</b>
Total for Function: 2645	<b>785,631.20</b>	<b>22,782.27</b>	<b>858,003.61</b>	<b>(72,372.41)</b>	<b>0.00</b>	<b>90,017.72</b>	<b>(162,390.13)</b>
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	48,500.00	12,125.00	48,500.00	0.00	0.00	0.00	0.00
Total for Object: 6319	<b>48,500.00</b>	<b>12,125.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
Total for Function: 2649	<b>48,500.00</b>	<b>12,125.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
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
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
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
001-2664-6231-3020-00452-1	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
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>51,114.72</b>	<b>(51,114.72)</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(56,114.72)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6153	Classified Salaries - Substitutes							
	001-2691-6153-8110-0000-1	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
	Total for Object: 6153	<b>0.00</b>	<b>1,278.75</b>	<b>5,423.15</b>	<b>(5,423.15)</b>	<b>0.00</b>	<b>857.85</b>	<b>(6,281.00)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2691-6161-0000-00222-1	23,967.00	2,306.00	19,874.51	4,092.49	0.00	2,406.00	1,686.49
	001-2691-6161-0000-00210-1	9,864.00	2,000.17	20,332.85	(10,468.85)	0.00	4,080.00	(14,548.85)
	001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	173.61	(173.61)
	001-2691-6161-0000-00426-1	0.00	0.00	2,986.14	(2,986.14)	0.00	0.00	(2,986.14)
	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	1,837.82	1,837.82	(1,837.82)	0.00	0.00	(1,837.82)
	Total for Object: 6161	<b>33,831.00</b>	<b>6,143.99</b>	<b>45,031.32</b>	<b>(11,200.32)</b>	<b>0.00</b>	<b>6,659.61</b>	<b>(17,859.93)</b>
Object: 6211	Teachers' Retirement							
	001-2691-6211-0000-00232-1	0.00	266.48	266.48	(266.48)	0.00	0.00	(266.48)
	Total for Object: 6211	<b>0.00</b>	<b>266.48</b>	<b>266.48</b>	<b>(266.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(266.48)</b>
Object: 6221	Non-Teacher Retirement							
	001-2691-6221-0000-00222-1	23,564.00	1,986.63	20,146.43	3,417.57	0.00	2,168.46	1,249.11
	001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
	001-2691-6221-0000-00234-1	3,644.00	340.13	3,580.57	63.43	0.00	346.61	(283.18)
	001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00208-1	3,072.00	446.59	4,890.22	(1,818.22)	0.00	445.06	(2,263.28)
	001-2691-6221-0000-00400-1	1,379.00	144.69	1,591.13	(212.13)	0.00	145.25	(357.38)
	001-2691-6221-8110-0000-1	3,730.00	329.61	3,595.51	134.49	0.00	375.36	(240.87)
	001-2691-6221-0000-00232-1	8,259.00	518.59	5,478.57	2,780.43	0.00	466.63	2,313.80
	001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00216-1	3,690.00	315.06	3,475.46	214.54	0.00	312.52	(97.98)
	001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-42200-4	0.00	0.00	88.21	(88.21)	0.00	0.00	(88.21)
	Total for Object: 6221	<b>48,015.00</b>	<b>4,081.30</b>	<b>42,846.10</b>	<b>5,168.90</b>	<b>0.00</b>	<b>4,259.89</b>	<b>909.01</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2691-6231-0000-00234-1	2,765.00	280.08	2,555.64	209.36	0.00	311.89	(102.53)
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00222-1	18,132.00	1,604.95	15,963.11	2,168.89	0.00	1,612.70	556.19
001-2691-6231-8110-00000-1	2,807.00	248.17	2,702.66	104.34	0.00	243.03	(138.69)
001-2691-6231-0000-00210-1	611.00	124.01	1,260.64	(649.64)	0.00	252.96	(902.60)
001-2691-6231-0000-00426-1	0.00	0.00	185.13	(185.13)	0.00	0.00	(185.13)
001-2691-6231-0000-00208-1	2,249.00	358.41	3,713.52	(1,464.52)	0.00	351.45	(1,815.97)
001-2691-6231-0000-00232-1	6,335.00	369.82	4,167.00	2,168.00	0.00	322.86	1,845.14
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	2,807.00	235.58	2,600.22	206.78	0.00	233.28	(26.50)
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00400-1	1,246.00	105.36	1,158.53	87.47	0.00	105.86	(18.39)
001-2691-6231-0000-42200-4	0.00	0.00	79.73	(79.73)	0.00	0.00	(79.73)
Total for Object: 6231	<b>36,952.00</b>	<b>3,326.38</b>	<b>34,386.18</b>	<b>2,565.82</b>	<b>0.00</b>	<b>3,434.03</b>	<b>(868.21)</b>
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	656.00	58.04	632.06	23.94	0.00	56.84	(32.90)
001-2691-6232-0000-00210-1	143.00	29.01	294.85	(151.85)	0.00	59.17	(211.02)
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	0.00	0.00	43.31	(43.31)	0.00	0.00	(43.31)
001-2691-6232-0000-00400-1	291.00	24.64	270.95	20.05	0.00	24.76	(4.71)
001-2691-6232-0000-00208-1	526.00	83.82	868.50	(342.50)	0.00	82.19	(424.69)
001-2691-6232-0000-00222-1	4,241.00	375.33	3,733.22	507.78	0.00	377.15	130.63
001-2691-6232-0000-00232-1	1,482.00	113.15	1,001.22	480.78	0.00	75.51	405.27
001-2691-6232-0000-00216-1	656.00	55.10	608.14	47.86	0.00	54.56	(6.70)
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	646.00	65.50	597.66	48.34	0.00	72.95	(24.61)
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-42200-4	0.00	0.00	18.65	(18.65)	0.00	0.00	(18.65)
Total for Object: 6232	<b>8,641.00</b>	<b>804.59</b>	<b>8,068.56</b>	<b>572.44</b>	<b>0.00</b>	<b>803.13</b>	<b>(230.69)</b>
Object: 6241 Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	4,486.80	44,295.20	8,685.80	0.00	6,736.80	1,949.00
001-2691-6241-0000-00232-1	18,273.00	1,445.60	10,922.26	7,350.74	0.00	1,445.60	5,905.14
001-2691-6241-8110-00000-1	9,126.00	772.80	8,500.80	625.20	0.00	1,522.80	(897.60)
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,535.00	723.74	10,842.00	(2,307.00)	0.00	723.74	(3,030.74)
001-2691-6241-0000-00216-1	8,527.00	722.14	7,943.54	583.46	0.00	722.14	(138.68)
001-2691-6241-0000-00234-1	8,535.00	722.80	7,950.80	584.20	0.00	722.80	(138.60)
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00400-1	0.00	361.40	3,975.40	(3,975.40)	0.00	361.40	(4,336.80)
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>105,977.00</b>	<b>9,235.28</b>	<b>94,430.00</b>	<b>11,547.00</b>	<b>0.00</b>	<b>12,235.28</b>	<b>(688.28)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	505.86	1,239.86	160.14	0.00	0.00	160.14
Total for Object: 6343	<b>1,400.00</b>	<b>505.86</b>	<b>1,239.86</b>	<b>160.14</b>	<b>0.00</b>	<b>0.00</b>	<b>160.14</b>
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
Total for Object: 6361	<b>2,698.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.75</b>
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-2691-6391-0000-00222-1	55,000.00	225.00	47,032.20	7,967.80	0.00	4,322.70	3,645.10
Total for Object: 6391	<b>60,950.00</b>	<b>225.00</b>	<b>47,032.20</b>	<b>13,917.80</b>	<b>0.00</b>	<b>4,322.70</b>	<b>9,595.10</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6411 General Supplies							
Object:							
001-2691-6411-0000-00233-1	1,660.00	0.00	493.98	1,166.02	0.00	0.00	1,166.02
001-2691-6411-0000-00210-1	1,122.50	36.44	1,025.21	97.29	0.00	0.00	97.29
001-2691-6411-0000-00222-1	4,825.00	0.00	3,367.13	1,457.87	0.00	291.39	1,166.48
Total for Object: 6411	<b>7,607.50</b>	<b>36.44</b>	<b>4,886.32</b>	<b>2,721.18</b>	<b>0.00</b>	<b>291.39</b>	<b>2,429.79</b>
Total for Function: 2691	<b>868,273.25</b>	<b>75,986.88</b>	<b>812,784.97</b>	<b>55,488.28</b>	<b>0.00</b>	<b>82,750.26</b>	<b>(27,261.98)</b>
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	15,741.39	251,877.95	64,058.05	0.00	24,211.06	39,846.99
Total for Object: 6151	<b>315,936.00</b>	<b>15,741.39</b>	<b>251,877.95</b>	<b>64,058.05</b>	<b>0.00</b>	<b>24,211.06</b>	<b>39,846.99</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	2,779.66	14,408.67	(9,475.67)	0.00	1,482.36	(10,958.03)
Total for Object: 6161	<b>4,933.00</b>	<b>2,779.66</b>	<b>14,408.67</b>	<b>(9,475.67)</b>	<b>0.00</b>	<b>1,482.36</b>	<b>(10,958.03)</b>
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	<b>18,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,027.00</b>
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,694.00	1,418.40	20,145.43	(5,451.43)	0.00	1,831.21	(7,282.64)
Total for Object: 6221	<b>14,694.00</b>	<b>1,418.40</b>	<b>20,145.43</b>	<b>(5,451.43)</b>	<b>0.00</b>	<b>1,831.21</b>	<b>(7,282.64)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,130.52	16,225.63	(3,512.63)	0.00	1,582.32	(5,094.95)
Total for Object: 6231	<b>12,713.00</b>	<b>1,130.52</b>	<b>16,225.63</b>	<b>(3,512.63)</b>	<b>0.00</b>	<b>1,582.32</b>	<b>(5,094.95)</b>
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,652.00	264.41	3,794.80	857.20	0.00	370.06	487.14
Total for Object: 6232	<b>4,652.00</b>	<b>264.41</b>	<b>3,794.80</b>	<b>857.20</b>	<b>0.00</b>	<b>370.06</b>	<b>487.14</b>
Object: 6241 Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	26,195.00	2,579.80	34,160.20	(7,965.20)	0.00	1,472.48	(9,437.68)
Total for Object: 6241	<b>26,195.00</b>	<b>2,579.80</b>	<b>34,160.20</b>	<b>(7,965.20)</b>	<b>0.00</b>	<b>1,472.48</b>	<b>(9,437.68)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	66,518.00	195.00	43,995.37	22,522.63	0.00	184.50	22,338.13
Total for Object: 6319	<b>66,518.00</b>	<b>195.00</b>	<b>43,995.37</b>	<b>22,522.63</b>	<b>0.00</b>	<b>184.50</b>	<b>22,338.13</b>
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	621.00	1,079.00	606.42	82.31	390.27
Total for Object: 6343	<b>1,700.00</b>	<b>0.00</b>	<b>621.00</b>	<b>1,079.00</b>	<b>606.42</b>	<b>82.31</b>	<b>390.27</b>
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Total for Object: 6361	<b>374.00</b>	<b>0.00</b>	<b>20.65</b>	<b>353.35</b>	<b>0.00</b>	<b>0.00</b>	<b>353.35</b>
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	14.00	1,105.00	395.00	42.00	14.00	339.00
Total for Object: 6371	<b>1,500.00</b>	<b>14.00</b>	<b>1,105.00</b>	<b>395.00</b>	<b>42.00</b>	<b>14.00</b>	<b>339.00</b>
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	1,035.00	1,540.00	2,710.00	20.00	0.00	2,710.00
Total for Object: 6391	<b>4,250.00</b>	<b>1,035.00</b>	<b>1,540.00</b>	<b>2,710.00</b>	<b>20.00</b>	<b>0.00</b>	<b>2,710.00</b>
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	1,022.44	16,027.98	13,852.02	0.00	7,015.05	6,836.97
001-3111-6411-0000-42200-4	0.00	0.00	25.98	(25.98)	0.00	0.00	(25.98)
Total for Object: 6411	<b>29,880.00</b>	<b>1,022.44</b>	<b>16,053.96</b>	<b>13,826.04</b>	<b>0.00</b>	<b>7,015.05</b>	<b>6,810.99</b>
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3111	<b>501,372.00</b>	<b>26,180.62</b>	<b>403,948.66</b>	<b>97,423.34</b>	<b>668.42</b>	<b>38,245.35</b>	<b>58,529.57</b>
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	141,739.00	12,831.34	123,431.05	18,307.95	0.00	12,831.32	5,476.63







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	15.22	109.53	(109.53)	0.00	0.00	(109.53)
Total for Object: 6211	<b>0.00</b>	<b>15.22</b>	<b>220.04</b>	<b>(220.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(220.04)</b>
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-7500-00486-1	0.00	33.86	113.19	(113.19)	0.00	25.63	(138.82)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	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
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,818.00	165.30	1,633.97	184.03	0.00	165.30	18.73
001-3311-6221-1075-00000-1	1,818.00	177.74	1,693.05	124.95	0.00	165.30	(40.35)
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>4,541.00</b>	<b>376.90</b>	<b>3,440.21</b>	<b>1,100.79</b>	<b>0.00</b>	<b>356.23</b>	<b>744.56</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-7510-00000-1	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	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	59.45	477.38	(477.38)	0.00	59.01	(536.39)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
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
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,362.00	140.08	1,369.92	(7.92)	0.00	124.00	(131.92)
001-3311-6231-1050-00000-1	1,362.00	128.82	1,299.88	62.12	0.00	123.98	(61.86)
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>3,542.00</b>	<b>328.35</b>	<b>3,147.18</b>	<b>394.82</b>	<b>0.00</b>	<b>306.99</b>	<b>87.83</b>
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	1.23	(1.23)	0.00	0.00	(1.23)
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	13.91	111.65	(111.65)	0.00	13.80	(125.45)
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	319.00	34.28	331.35	(12.35)	0.00	29.00	(41.35)
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	9.82	(9.82)	0.00	0.00	(9.82)
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	319.00	30.13	304.03	14.97	0.00	29.00	(14.03)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.00)</b>
Object: 6391 Other Purchased Services							
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	12,200.00	0.00	55.00	12,145.00	0.00	0.00	12,145.00
Total for Object: 6391	<b>12,200.00</b>	<b>0.00</b>	<b>55.00</b>	<b>12,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,145.00</b>
Object: 6411 General Supplies							
001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-32400-3	1,411.00	23.08	288.61	1,122.39	0.00	315.66	806.73
Total for Object: 6411	<b>2,641.00</b>	<b>23.08</b>	<b>288.61</b>	<b>2,352.39</b>	<b>0.00</b>	<b>315.66</b>	<b>2,036.73</b>
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	765.00	(765.00)	0.00	0.00	(765.00)
001-3511-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>(765.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(765.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3511	<b>192,310.00</b>	<b>16,955.55</b>	<b>187,654.42</b>	<b>4,655.58</b>	<b>0.00</b>	<b>16,865.99</b>	<b>(12,210.41)</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 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
001-3512-6151-7510-45100-4	54,858.00	3,078.53	34,477.39	20,380.61	0.00	9,231.81	11,148.80
001-3512-6151-7510-00301-1	93,527.00	11,002.05	97,029.69	(3,502.69)	0.00	34,669.93	(38,172.62)
001-3512-6151-7510-00105-4	58,125.00	3,990.78	38,152.68	19,972.32	0.00	15,453.15	4,519.17
Total for Object: 6151	<b>206,510.00</b>	<b>18,071.36</b>	<b>169,659.76</b>	<b>36,850.24</b>	<b>0.00</b>	<b>59,354.89</b>	<b>(22,504.65)</b>
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	692.95	(692.95)	0.00	0.00	(692.95)
001-3512-6153-7510-00301-1	0.00	1,151.15	1,550.50	(1,550.50)	0.00	837.20	(2,387.70)
Total for Object: 6153	<b>0.00</b>	<b>1,151.15</b>	<b>2,243.45</b>	<b>(2,243.45)</b>	<b>0.00</b>	<b>837.20</b>	<b>(3,080.65)</b>
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,178.00	0.00	3,931.00	(1,753.00)	0.00	0.00	(1,753.00)
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	1,287.47	(1,287.47)	0.00	329.79	(1,617.26)
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>2,178.00</b>	<b>0.00</b>	<b>5,218.47</b>	<b>(3,040.47)</b>	<b>0.00</b>	<b>329.79</b>	<b>(3,370.26)</b>
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	703.80	1,730.73	(1,730.73)	0.00	1,292.86	(3,023.59)
001-3512-6211-7510-00105-4	0.00	0.00	163.13	(163.13)	0.00	0.00	(163.13)
001-3512-6211-7510-45100-4	2,592.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>2,592.00</b>	<b>703.80</b>	<b>1,893.86</b>	<b>698.14</b>	<b>0.00</b>	<b>1,292.86</b>	<b>(594.72)</b>
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
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	8,289.00	516.46	7,945.97	343.03	0.00	2,574.77	(2,231.74)
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-45100-4	3,718.00	260.64	3,021.72	696.28	0.00	781.67	(85.39)
001-3512-6221-7510-00105-4	5,305.00	326.67	3,213.25	2,091.75	0.00	1,375.98	715.77

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 3512 Community Serv-Early Child Instruct								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221	<b>17,312.00</b>	<b>1,103.77</b>	<b>14,180.94</b>	<b>3,131.06</b>	<b>0.00</b>	<b>4,732.42</b>	<b>(1,601.36)</b>	
Object: 6231 Old Age, Survivors & Disability Ins								
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6231-7510-00301-1	5,799.00	718.14	5,875.96	(76.96)	0.00	2,156.29	(2,233.25)	
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6231-7510-45100-4	3,401.00	183.51	2,066.68	1,334.32	0.00	550.07	784.25	
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6231-7510-00105-4	3,739.00	244.97	2,565.22	1,173.78	0.00	945.37	228.41	
Total for Object: 6231	<b>12,939.00</b>	<b>1,146.62</b>	<b>10,507.86</b>	<b>2,431.14</b>	<b>0.00</b>	<b>3,651.73</b>	<b>(1,220.59)</b>	
Object: 6232 Medicare								
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6232-7510-00301-1	1,356.00	167.94	1,374.37	(18.37)	0.00	504.37	(522.74)	
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6232-7510-45100-4	795.00	42.91	483.29	311.71	0.00	128.61	183.10	
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3512-6232-7510-00105-4	875.00	57.29	616.26	258.74	0.00	221.14	37.60	
Total for Object: 6232	<b>3,026.00</b>	<b>268.14</b>	<b>2,473.92</b>	<b>552.08</b>	<b>0.00</b>	<b>854.12</b>	<b>(302.04)</b>	
Object: 6241 Employee Insurance								
001-3512-6241-7510-45100-4	26,195.00	724.68	9,613.32	16,581.68	0.00	2,174.04	14,407.64	
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	27,398.00	3,817.76	35,118.54	(7,720.54)	0.00	15,995.12	(23,715.66)	
001-3512-6241-7510-00105-4	17,092.00	776.56	5,439.68	11,652.32	0.00	4,621.52	7,030.80	
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6241	<b>70,685.00</b>	<b>5,319.00</b>	<b>50,171.54</b>	<b>20,513.46</b>	<b>0.00</b>	<b>22,790.68</b>	<b>(2,277.22)</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Object: 6337 Technology-Related Repairs & Maint								
001-3512-6337-7500-00514-1	0.00	0.00	1,140.73	(1,140.73)	0.00	0.00	(1,140.73)	
001-3512-6337-7510-00514-1	0.00	0.00	1,586.08	(1,586.08)	0.00	0.00	(1,586.08)	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	151.09	(151.09)	0.00	0.00	(151.09)
001-3512-6337-7510-00204-1	0.00	0.00	210.08	(210.08)	0.00	0.00	(210.08)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>3,087.98</b>	<b>(3,087.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,087.98)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	0.00	1,822.10	(1,822.10)	182.21	182.21	(2,186.52)
001-3512-6338-7510-00204-1	0.00	0.00	2,533.50	(2,533.50)	253.35	253.35	(3,040.20)
Total for Object: 6338	<b>0.00</b>	<b>0.00</b>	<b>4,355.60</b>	<b>(4,355.60)</b>	<b>435.56</b>	<b>435.56</b>	<b>(5,226.72)</b>
Object: 6343 Travel							
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	942.28	4,636.91	(4,636.91)	28.77	397.24	(5,062.92)
001-3512-6361-7510-00204-1	0.00	1,310.15	6,447.18	(6,447.18)	40.00	552.32	(7,039.50)
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	<b>0.00</b>	<b>2,252.43</b>	<b>11,084.09</b>	<b>(11,084.09)</b>	<b>68.77</b>	<b>949.56</b>	<b>(12,102.42)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	403.39	403.39	(403.39)	0.00	4.62	(408.01)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6371 Dues and Memberships							
001-3512-6371-7500-00204-1	0.00	290.12	290.12	(290.12)	0.00	3.32	(293.44)
Total for Object: 6371	<b>0.00</b>	<b>693.51</b>	<b>693.51</b>	<b>(693.51)</b>	<b>0.00</b>	<b>7.94</b>	<b>(701.45)</b>
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	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	64.67	64.67	(64.67)	0.00	0.18	(64.85)
001-3512-6391-7500-00204-1	0.00	46.49	46.49	(46.49)	0.00	0.12	(46.61)
001-3512-6391-7510-45100-4	0.00	0.00	2,400.00	(2,400.00)	4,800.00	0.00	(7,200.00)
001-3512-6391-7510-00301-1	2,949.70	240.00	2,949.70	0.00	0.00	0.00	0.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-4	0.00	0.00	435.00	(435.00)	0.00	0.00	(435.00)
Total for Object: 6391	<b>10,149.70</b>	<b>351.16</b>	<b>5,895.86</b>	<b>4,253.84</b>	<b>4,800.00</b>	<b>0.30</b>	<b>(546.46)</b>
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	1,500.00	0.00	424.97	1,075.03	0.00	0.00	1,075.03
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00216-1	0.00	0.00	205.16	(205.16)	0.00	0.00	(205.16)
001-3512-6411-7510-00216-1	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
001-3512-6411-7510-45100-4	41,500.00	0.00	39,112.47	2,387.53	0.00	0.00	2,387.53
001-3512-6411-7500-45100-4	4,980.00	24.09	4,976.59	3.41	0.00	0.00	3.41
001-3512-6411-7510-00106-4	0.00	0.00	3,298.04	(3,298.04)	0.00	0.00	(3,298.04)
001-3512-6411-7510-00301-1	19,763.45	2,385.99	16,196.89	3,566.56	250.00	1,899.88	1,416.68
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
Total for Object: 6411	<b>67,743.45</b>	<b>2,410.08</b>	<b>64,379.12</b>	<b>3,364.33</b>	<b>250.00</b>	<b>1,899.88</b>	<b>1,214.45</b>
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	16,063.97	17,509.97	(17,509.97)	136.03	134.64	(17,780.64)
001-3512-6412-7510-00204-1	0.00	24,949.31	27,759.84	(27,759.84)	189.11	176.25	(28,125.20)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00514-1	0.00	0.00	518.64	(518.64)	0.00	0.00	(518.64)
001-3512-6412-7510-00514-1	0.00	0.00	721.12	(721.12)	0.00	0.00	(721.12)
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	1,327.44	(1,327.44)	0.00	0.00	(1,327.44)
001-3512-6412-7510-00426-1	0.00	0.00	2,180.80	(2,180.80)	0.00	0.00	(2,180.80)
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>41,013.28</b>	<b>50,017.81</b>	<b>(50,017.81)</b>	<b>325.14</b>	<b>310.89</b>	<b>(50,653.84)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>393,135.15</b>	<b>74,484.30</b>	<b>395,863.77</b>	<b>(2,728.62)</b>	<b>5,879.47</b>	<b>97,447.82</b>	<b>(106,055.91)</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	60,000.00	6,337.27	68,672.01	(8,672.01)	0.00	6,316.44	(14,988.45)
Total for Object: 6151	<b>60,000.00</b>	<b>6,337.27</b>	<b>68,672.01</b>	<b>(8,672.01)</b>	<b>0.00</b>	<b>6,316.44</b>	<b>(14,988.45)</b>
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	83.34	916.74	1,083.26	0.00	83.26	1,000.00
Total for Object: 6161	<b>2,000.00</b>	<b>83.34</b>	<b>916.74</b>	<b>1,083.26</b>	<b>0.00</b>	<b>83.26</b>	<b>1,000.00</b>
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	3,500.00	537.08	5,663.57	(2,163.57)	0.00	587.10	(2,750.67)
Total for Object: 6221	<b>3,500.00</b>	<b>537.08</b>	<b>5,663.57</b>	<b>(2,163.57)</b>	<b>0.00</b>	<b>587.10</b>	<b>(2,750.67)</b>
Object: 6231 Old Age, Survivors & Disability Ins							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>9,400.00</b>	<b>312.00</b>	<b>1,348.00</b>	<b>8,052.00</b>	<b>0.00</b>	<b>160.00</b>	<b>7,892.00</b>
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	570.25	(570.25)	0.00	0.00	(570.25)
001-3611-6411-0000-46300-4	48,432.89	1,118.60	22,513.22	25,919.67	0.00	2,394.72	23,524.95
001-3611-6411-0000-45100-4	26,600.00	0.00	12,723.38	13,876.62	0.00	6,444.95	7,431.67
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	750.57	(750.57)	0.00	0.00	(750.57)
001-3611-6411-1050-45100-4	0.00	0.00	86.50	(86.50)	0.00	0.00	(86.50)
001-3611-6411-1075-45100-4	0.00	0.00	113.20	(113.20)	0.00	0.00	(113.20)
001-3611-6411-4020-45100-4	0.00	0.00	382.73	(382.73)	0.00	0.00	(382.73)
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	264.80	(264.80)	0.00	0.00	(264.80)
001-3611-6411-4080-45100-4	0.00	0.00	1,076.38	(1,076.38)	0.00	0.00	(1,076.38)
001-3611-6411-4090-45100-4	0.00	0.00	339.67	(339.67)	0.00	0.00	(339.67)
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	533.98	(533.98)	0.00	0.00	(533.98)
Total for Object: 6411	<b>75,032.89</b>	<b>1,118.60</b>	<b>39,354.68</b>	<b>35,678.21</b>	<b>0.00</b>	<b>8,839.67</b>	<b>26,838.54</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3611	<b>163,682.89</b>	<b>10,346.34</b>	<b>134,934.95</b>	<b>28,747.94</b>	<b>0.00</b>	<b>18,692.92</b>	<b>10,055.02</b>
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6211	Teachers' Retirement							
	001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5080-00218-1	0.00	65.55	527.07	(527.07)	0.00	31.65	(558.72)
	001-3811-6211-7510-00218-1	0.00	0.00	2.93	(2.93)	0.00	0.00	(2.93)
	001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>0.00</b>	<b>65.55</b>	<b>530.00</b>	<b>(530.00)</b>	<b>0.00</b>	<b>31.65</b>	<b>(561.65)</b>
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-4070-00218-1	4,156.00	273.98	2,754.28	1,401.72	0.00	559.46	842.26
	001-3811-6221-1010-00218-1	8,601.00	728.42	8,026.73	574.27	0.00	779.86	(205.59)
	001-3811-6221-5040-00218-1	4,775.00	260.47	2,552.60	2,222.40	0.00	597.64	1,624.76
	001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51
	001-3811-6221-4090-00218-1	4,077.00	344.27	3,523.41	553.59	0.00	906.88	(353.29)
	001-3811-6221-5000-00218-1	3,824.00	286.77	2,285.73	1,538.27	0.00	464.18	1,074.09
	001-3811-6221-5080-00218-1	5,353.00	91.56	1,988.80	3,364.20	0.00	248.24	3,115.96
	001-3811-6221-6000-00218-1	3,345.00	210.27	2,054.36	1,290.64	0.00	513.39	777.25
	001-3811-6221-4020-00218-1	4,984.00	315.12	3,039.01	1,944.99	0.00	595.29	1,349.70
	001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6221-7510-00218-1	0.00	252.32	2,126.41	(2,126.41)	0.00	320.60	(2,447.01)
	001-3811-6221-7500-00218-1	3,737.00	295.54	1,987.79	1,749.21	0.00	425.57	1,323.64
	001-3811-6221-4060-00218-1	3,219.00	240.55	1,748.87	1,470.13	0.00	335.58	1,134.55
	001-3811-6221-5060-00218-1	2,987.00	273.69	2,310.35	676.65	0.00	430.97	245.68
	001-3811-6221-4080-00218-1	3,937.00	385.42	4,073.38	(136.38)	0.00	731.83	(868.21)
	001-3811-6221-7510-00000-1	7,292.00	0.00	1,704.56	5,587.44	0.00	0.00	5,587.44
	Total for Object: 6221	<b>62,988.00</b>	<b>3,958.38</b>	<b>40,675.77</b>	<b>22,312.23</b>	<b>0.00</b>	<b>6,909.49</b>	<b>15,402.74</b>
Object: 6231	Old Age, Survivors & Disability Ins							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,120.00	260.24	2,682.58	437.42	0.00	671.30	(233.88)
001-3811-6231-5080-00218-1	4,274.00	260.71	2,462.87	1,811.13	0.00	347.90	1,463.23
001-3811-6231-4060-00218-1	2,909.00	241.44	1,774.91	1,134.09	0.00	328.65	805.44
001-3811-6231-5000-00218-1	2,928.00	259.17	1,909.15	1,018.85	0.00	419.52	599.33
001-3811-6231-7500-00218-1	3,378.00	237.65	1,708.07	1,669.93	0.00	336.83	1,333.10
001-3811-6231-7510-00218-1	0.00	228.06	1,923.73	(1,923.73)	0.00	310.72	(2,234.45)
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-1	3,023.00	207.80	1,987.23	1,035.77	0.00	502.50	533.27
001-3811-6231-4020-00218-1	4,505.00	284.80	2,922.71	1,582.29	0.00	488.22	1,094.07
001-3811-6231-5040-00218-1	3,787.00	181.66	1,798.95	1,988.05	0.00	430.24	1,557.81
001-3811-6231-1010-00218-1	6,794.00	562.72	6,202.69	591.31	0.00	562.71	28.60
001-3811-6231-4080-00218-1	2,993.00	317.09	3,314.02	(321.02)	0.00	567.72	(888.74)
001-3811-6231-5060-00218-1	2,172.00	267.14	2,574.15	(402.15)	0.00	362.57	(764.72)
001-3811-6231-4070-00218-1	3,192.00	218.62	2,052.48	1,139.52	0.00	419.47	720.05
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
001-3811-6231-7510-00000-1	6,591.00	0.00	1,325.50	5,265.50	0.00	0.00	5,265.50
Total for Object: 6231	<b>52,107.00</b>	<b>3,527.10</b>	<b>35,090.49</b>	<b>17,016.51</b>	<b>0.00</b>	<b>5,748.35</b>	<b>11,268.16</b>
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,054.00	66.59	683.48	370.52	0.00	114.18	256.34
001-3811-6232-4090-00218-1	730.00	60.86	627.37	102.63	0.00	156.99	(54.36)
001-3811-6232-5080-00218-1	1,000.00	60.97	576.93	423.07	0.00	81.73	341.34
001-3811-6232-4060-00218-1	680.00	56.47	415.13	264.87	0.00	76.85	188.02
001-3811-6232-4080-00218-1	700.00	74.16	775.06	(75.06)	0.00	132.80	(207.86)
001-3811-6232-1010-00218-1	1,589.00	131.60	1,450.58	138.42	0.00	131.60	6.82
001-3811-6232-5000-00218-1	685.00	60.62	446.49	238.51	0.00	98.10	140.41
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	53.33	449.88	(449.88)	0.00	72.66	(522.54)
001-3811-6232-7500-00218-1	790.00	55.57	399.46	390.54	0.00	78.77	311.77
001-3811-6232-5040-00218-1	886.00	42.49	420.72	465.28	0.00	100.63	364.65
001-3811-6232-6000-00218-1	707.00	48.59	464.72	242.28	0.00	117.52	124.76
001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.00)</b>
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	39,818.54	3,492.86	38,857.81	960.73	0.00	0.00	960.73
Total for Object: 6391	<b>39,818.54</b>	<b>3,492.86</b>	<b>38,857.81</b>	<b>960.73</b>	<b>0.00</b>	<b>0.00</b>	<b>960.73</b>
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	31,356.46	359.84	11,549.56	19,806.90	0.00	1,940.46	17,866.44
001-3811-6411-4020-00218-1	0.00	0.00	1,539.74	(1,539.74)	0.00	0.00	(1,539.74)
001-3811-6411-7510-00218-1	0.00	0.00	2,863.17	(2,863.17)	0.00	0.00	(2,863.17)
001-3811-6411-4070-00218-1	0.00	0.00	539.13	(539.13)	0.00	0.00	(539.13)
001-3811-6411-4060-00218-1	0.00	0.00	391.42	(391.42)	0.00	0.00	(391.42)
001-3811-6411-4090-00218-1	0.00	0.00	693.65	(693.65)	0.00	0.00	(693.65)
001-3811-6411-5000-00218-1	0.00	0.00	835.37	(835.37)	0.00	0.00	(835.37)
001-3811-6411-5040-00218-1	0.00	0.00	744.00	(744.00)	0.00	0.00	(744.00)
001-3811-6411-5060-00218-1	0.00	0.00	820.96	(820.96)	0.00	0.00	(820.96)
001-3811-6411-5080-00218-1	0.00	0.00	821.01	(821.01)	0.00	0.00	(821.01)
001-3811-6411-7500-00218-1	0.00	0.00	367.10	(367.10)	0.00	0.00	(367.10)
001-3811-6411-4080-00218-1	0.00	0.00	609.24	(609.24)	0.00	0.00	(609.24)
001-3811-6411-6000-00218-1	0.00	0.00	629.65	(629.65)	200.00	0.00	(829.65)
Total for Object: 6411	<b>31,356.46</b>	<b>359.84</b>	<b>22,404.00</b>	<b>8,952.46</b>	<b>200.00</b>	<b>1,940.46</b>	<b>6,812.00</b>
Total for Function: 3811	<b>1,118,861.00</b>	<b>75,123.40</b>	<b>779,973.92</b>	<b>338,887.08</b>	<b>200.00</b>	<b>121,561.74</b>	<b>217,125.34</b>
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-48100-4	17,250.00	1,221.18	9,449.09	7,800.91	0.00	2,745.18	5,055.73

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-3020-48100-4	16,997.00	837.46	7,109.36	9,887.64	0.00	196.00	9,691.64
001-3911-6151-3000-48100-4	17,250.00	766.10	6,925.70	10,324.30	0.00	2,411.10	7,913.20
001-3911-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-48100-4	9,857.00	693.15	5,985.84	3,871.16	0.00	1,920.48	1,950.68
001-3911-6151-1050-48100-4	9,712.00	1,158.46	7,717.31	1,994.69	0.00	772.80	1,221.89
001-3911-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>71,066.00</b>	<b>4,676.35</b>	<b>37,187.30</b>	<b>33,878.70</b>	<b>0.00</b>	<b>8,045.56</b>	<b>25,833.14</b>
Object: 6153 Classified Salaries - Substitutes							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	2.88	2.88	(2.88)	0.00	1.95	(4.83)
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	2.88	(2.88)
001-3911-6221-8200-00400-1	0.00	6.25	6.25	(6.25)	0.00	0.00	(6.25)
Total for Object: 6221	<b>5,221.00</b>	<b>328.49</b>	<b>2,867.50</b>	<b>2,353.50</b>	<b>0.00</b>	<b>556.69</b>	<b>1,796.81</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1050-48100-4	602.00	71.82	478.47	123.53	0.00	47.91	75.62
001-3911-6231-3010-48100-4	1,070.00	75.72	642.70	427.30	0.00	170.22	257.08
001-3911-6231-4020-00400-1	0.00	20.84	88.56	(88.56)	0.00	7.81	(96.37)
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
001-3911-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-48100-4	1,054.00	51.92	485.60	568.40	0.00	12.15	556.25
001-3911-6231-7010-00452-1	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
001-3911-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-48100-4	611.00	42.97	376.38	234.62	0.00	119.08	115.54

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-48100-4	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	173.60	(173.60)	0.00	0.00	(173.60)
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	24.74	888.26	0.00	0.00	888.26
001-3911-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-48100-4	1,070.00	47.50	429.41	640.59	0.00	149.50	491.09
001-3911-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	7.81	(7.81)	0.00	0.00	(7.81)
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00452-1	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
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00452-1	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
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	17.56	(17.56)	0.00	0.00	(17.56)
001-3911-6231-3000-00400-1	0.00	5.70	11.40	(11.40)	0.00	0.00	(11.40)
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	2.60	39.03	(39.03)	0.00	1.76	(40.79)
001-3911-6231-8200-00400-1	0.00	13.46	32.98	(32.98)	0.00	0.00	(32.98)
Total for Object: 6231	<b>5,320.00</b>	<b>332.53</b>	<b>2,808.24</b>	<b>2,511.76</b>	<b>0.00</b>	<b>508.43</b>	<b>2,003.33</b>





**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6343 Travel							
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-3911-6361-0000-00400-1	6,405.25	0.00	6,400.00	5.25	0.00	0.00	5.25
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>6,405.25</b>	<b>0.00</b>	<b>6,400.00</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	9,010.66	0.00	9,010.66	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>9,010.66</b>	<b>0.00</b>	<b>9,010.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,139.34	484.00	7,930.07	2,209.27	100.00	34.30	2,074.97
001-3911-6391-8160-00355-1	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
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00528-1	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
001-3911-6391-0000-00228-1	8,542.00	0.00	8,541.20	0.80	0.00	0.00	0.80
001-3911-6391-8190-00602-1	0.00	(40.00)	60.00	(60.00)	0.00	0.00	(60.00)
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00530-1	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
001-3911-6391-0000-00201-1	0.00	2,823.10	3,539.06	(3,539.06)	0.00	0.00	(3,539.06)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
001-3911-6411-7010-00602-1	0.00	95.81	2,703.37	(2,703.37)	0.00	214.54	(2,917.91)
001-3911-6411-7010-00530-1	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
001-3911-6411-0000-00222-1	0.00	3,070.00	3,999.60	(3,999.60)	0.00	0.00	(3,999.60)
Total for Object: 6411	<b>22,728.00</b>	<b>65,871.45</b>	<b>134,606.55</b>	<b>(111,878.55)</b>	<b>983.00</b>	<b>5,298.36</b>	<b>(118,159.91)</b>
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>89,915.64</b>	<b>(89,915.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(89,915.64)</b>
Total for Function: 3911	<b>154,407.25</b>	<b>75,244.54</b>	<b>320,220.90</b>	<b>(165,813.65)</b>	<b>1,083.00</b>	<b>14,727.89</b>	<b>(181,624.54)</b>
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	171.55	(171.55)	0.00	212.50	(384.05)
001-3912-6161-0000-00430-1	0.00	232.50	8,956.51	(8,956.51)	0.00	0.00	(8,956.51)
Total for Object: 6161	<b>0.00</b>	<b>232.50</b>	<b>9,128.06</b>	<b>(9,128.06)</b>	<b>0.00</b>	<b>212.50</b>	<b>(9,340.56)</b>
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	8.16	(8.16)	0.00	0.00	(8.16)
001-3912-6211-0000-00430-1	0.00	15.22	91.34	(91.34)	0.00	0.00	(91.34)
Total for Object: 6211	<b>0.00</b>	<b>15.22</b>	<b>99.50</b>	<b>(99.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(99.50)</b>
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	7.91	(7.91)	0.00	0.00	(7.91)
001-3912-6221-0000-00430-1	0.00	0.00	40.42	(40.42)	0.00	0.00	(40.42)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>48.33</b>	<b>(48.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.33)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	7.15	(7.15)	0.00	13.18	(20.33)
001-3912-6231-0000-00430-1	0.00	7.91	516.32	(516.32)	0.00	0.00	(516.32)
Total for Object: 6231	<b>0.00</b>	<b>7.91</b>	<b>523.47</b>	<b>(523.47)</b>	<b>0.00</b>	<b>13.18</b>	<b>(536.65)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6232	Medicare							
Object:								
	001-3912-6232-0000-46200-4	0.00	0.00	2.49	(2.49)	0.00	3.08	(5.57)
	001-3912-6232-0000-00430-1	0.00	3.38	129.94	(129.94)	0.00	0.00	(129.94)
	Total for Object: 6232	<b>0.00</b>	<b>3.38</b>	<b>132.43</b>	<b>(132.43)</b>	<b>0.00</b>	<b>3.08</b>	<b>(135.51)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services								
	001-3912-6391-0000-45100-4	5,000.00	0.00	20.00	4,980.00	0.00	0.00	4,980.00
	001-3912-6391-0000-00430-1	535.00	0.00	345.00	190.00	0.00	90.00	100.00
	001-3912-6391-0000-46200-4	2,500.00	0.00	927.00	1,573.00	0.00	0.00	1,573.00
	Total for Object: 6391	<b>8,035.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>6,743.00</b>	<b>0.00</b>	<b>90.00</b>	<b>6,653.00</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	<b>10,642,186.00</b>	<b>830,748.62</b>	<b>8,438,682.11</b>	<b>2,203,503.89</b>	<b>0.00</b>	<b>1,672,412.15</b>	<b>531,091.74</b>
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1111-6121-5000-40001-3	19,166.00	4,960.47	40,212.95	(21,046.95)	0.00	4,780.34	(25,827.29)
	002-1111-6121-5080-40001-3	19,166.00	2,402.99	48,081.28	(28,915.28)	0.00	3,066.55	(31,981.83)
	002-1111-6121-5040-40001-3	19,166.00	1,430.56	32,602.79	(13,436.79)	0.00	1,123.73	(14,560.52)
	002-1111-6121-4060-40001-3	19,166.00	9,876.34	47,968.16	(28,802.16)	0.00	4,778.41	(33,580.57)
	002-1111-6121-5060-40001-3	19,166.00	1,596.20	43,946.73	(24,780.73)	0.00	2,064.60	(26,845.33)
	002-1111-6121-4020-40001-3	19,166.00	3,673.03	58,674.88	(39,508.88)	0.00	3,663.93	(43,172.81)
	002-1111-6121-4080-40001-3	19,166.00	6,655.15	44,468.83	(25,302.83)	0.00	3,059.81	(28,362.64)
	002-1111-6121-4090-40001-3	19,166.00	1,661.27	34,537.05	(15,371.05)	0.00	3,980.67	(19,351.72)
	002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
	002-1111-6121-0000-00216-3	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
	002-1111-6121-4070-40001-3	19,166.00	2,070.70	28,232.75	(9,066.75)	0.00	1,645.97	(10,712.72)
	002-1111-6121-6000-40001-3	19,166.00	2,179.82	28,715.00	(9,549.00)	0.00	1,232.48	(10,781.48)
	002-1111-6121-6000-00216-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
	Total for Object: 6121	<b>199,842.00</b>	<b>36,506.53</b>	<b>407,570.47</b>	<b>(207,728.47)</b>	<b>0.00</b>	<b>29,396.49</b>	<b>(237,124.96)</b>
Object: 6131	Supplemental Pay							
	002-1111-6131-4090-40001-3	6,274.00	253.68	912.60	5,361.40	0.00	82.57	5,278.83
	002-1111-6131-4020-40001-3	6,178.00	224.01	747.22	5,430.78	0.00	74.81	5,355.97
	002-1111-6131-5000-40001-3	6,154.00	233.53	732.34	5,421.66	0.00	66.34	5,355.32

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-4080-40001-3	6,335.00	264.35	891.42	5,443.58	0.00	90.70	5,352.88
002-1111-6131-4070-40001-3	6,201.00	223.33	766.02	5,434.98	0.00	79.86	5,355.12
002-1111-6131-6000-40001-3	6,175.00	223.06	744.36	5,430.64	0.00	74.57	5,356.07
002-1111-6131-5080-40001-3	6,330.00	270.95	890.22	5,439.78	0.00	87.09	5,352.69
002-1111-6131-4060-40001-3	6,234.00	233.28	796.80	5,437.20	0.00	82.58	5,354.62
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-5060-40001-3	6,187.00	227.23	757.02	5,429.98	0.00	75.65	5,354.33
002-1111-6131-5040-40001-3	6,130.00	234.18	788.00	5,342.00	0.00	61.17	5,280.83
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
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
002-1111-6131-4020-00436-3	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
Total for Object: 6131	<b>63,556.00</b>	<b>2,387.60</b>	<b>8,026.00</b>	<b>55,530.00</b>	<b>0.00</b>	<b>775.34</b>	<b>54,754.66</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1111-6211-4080-40001-3	180,216.00	13,371.08	135,214.19	45,001.81	0.00	27,522.65	17,479.16
002-1111-6211-5060-40001-3	168,769.00	14,966.36	147,566.71	21,202.29	0.00	30,354.96	(9,152.67)
002-1111-6211-5000-40001-3	167,046.00	13,938.85	141,215.99	25,830.01	0.00	28,523.53	(2,693.52)
002-1111-6211-5040-40001-3	167,040.00	13,641.83	136,951.76	30,088.24	0.00	28,376.20	1,712.04
002-1111-6211-4090-40001-3	183,939.00	14,704.60	143,427.61	40,511.39	0.00	31,367.56	9,143.83
002-1111-6211-6000-40001-3	172,113.00	14,837.29	147,712.03	24,400.97	0.00	29,938.61	(5,537.64)
002-1111-6211-4060-40001-3	173,656.00	13,032.05	135,765.44	37,890.56	0.00	25,646.03	12,244.53

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	179,013.00	14,257.24	140,164.07	38,848.93	0.00	29,275.83	9,573.10
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-40001-3	153,076.00	12,763.27	129,040.03	24,035.97	0.00	26,454.49	(2,418.52)
002-1111-6211-4070-40001-3	183,619.00	13,239.09	131,647.58	51,971.42	0.00	27,050.21	24,921.21
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>1,728,684.00</b>	<b>138,751.66</b>	<b>1,388,705.41</b>	<b>339,978.59</b>	<b>0.00</b>	<b>284,510.07</b>	<b>55,468.52</b>
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	26.26	257.58	(257.58)	0.00	57.39	(314.97)
002-1111-6221-4020-40001-3	0.00	71.55	560.97	(560.97)	0.00	116.57	(677.54)
002-1111-6221-5000-40001-3	0.00	38.11	396.78	(396.78)	0.00	70.97	(467.75)
002-1111-6221-4070-40001-3	0.00	47.86	332.04	(332.04)	0.00	55.56	(387.60)
002-1111-6221-4080-40001-3	0.00	51.83	319.27	(319.27)	0.00	66.35	(385.62)
002-1111-6221-5040-40001-3	0.00	28.22	276.82	(276.82)	0.00	61.68	(338.50)
002-1111-6221-4090-40001-3	0.00	113.85	4,485.53	(4,485.53)	0.00	291.91	(4,777.44)
002-1111-6221-6000-40001-3	0.00	57.01	502.06	(502.06)	0.00	78.26	(580.32)
002-1111-6221-4060-40001-3	0.00	26.62	282.59	(282.59)	0.00	58.18	(340.77)
002-1111-6221-5080-40001-3	0.00	31.54	332.85	(332.85)	0.00	68.92	(401.77)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>492.85</b>	<b>7,746.49</b>	<b>(7,746.49)</b>	<b>0.00</b>	<b>925.79</b>	<b>(8,672.28)</b>
Object: 6231 Old Age, Survivors & Disability Ins							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1111-6231-4060-40001-3	1,189.00	466.10	2,557.76	(1,368.76)	0.00	321.41	(1,690.17)
	002-1111-6231-4070-40001-3	1,189.00	127.40	1,866.88	(677.88)	0.00	133.44	(811.32)
	002-1111-6231-6000-40001-3	1,189.00	87.22	1,600.13	(411.13)	0.00	93.28	(504.41)
	002-1111-6231-5060-40001-3	1,189.00	87.54	2,795.19	(1,606.19)	0.00	130.59	(1,736.78)
	002-1111-6231-4020-40001-3	1,189.00	239.85	3,697.21	(2,508.21)	0.00	251.24	(2,759.45)
	002-1111-6231-4080-40001-3	1,189.00	342.00	2,845.28	(1,656.28)	0.00	226.87	(1,883.15)
	002-1111-6231-4090-40001-3	1,189.00	113.74	4,793.72	(3,604.72)	0.00	256.19	(3,860.91)
	002-1111-6231-5000-40001-3	1,189.00	306.94	2,324.59	(1,135.59)	0.00	264.12	(1,399.71)
	002-1111-6231-5040-40001-3	1,189.00	109.12	2,094.64	(905.64)	0.00	97.14	(1,002.78)
	002-1111-6231-5080-40001-3	1,189.00	47.01	2,736.71	(1,547.71)	0.00	49.48	(1,597.19)
	002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
	002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
	002-1111-6231-6000-00216-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
	Total for Object: 6231	<b>12,398.00</b>	<b>1,926.92</b>	<b>27,320.17</b>	<b>(14,922.17)</b>	<b>0.00</b>	<b>1,823.76</b>	<b>(16,745.93)</b>
Object: 6232	Medicare							
	002-1111-6232-4020-40001-3	13,923.00	1,140.35	11,902.36	2,020.64	0.00	2,254.76	(234.12)
	002-1111-6232-4060-40001-3	16,039.00	1,221.76	12,173.58	3,865.42	0.00	2,196.92	1,668.50
	002-1111-6232-4070-40001-3	17,193.00	1,176.18	11,852.46	5,340.54	0.00	2,304.71	3,035.83
	002-1111-6232-4090-40001-3	16,714.00	1,225.39	12,895.12	3,818.88	0.00	2,565.25	1,253.63
	002-1111-6232-5000-40001-3	13,701.00	1,156.27	11,557.08	2,143.92	0.00	2,241.11	(97.19)
	002-1111-6232-5080-40001-3	16,163.00	1,199.03	12,280.07	3,882.93	0.00	2,391.22	1,491.71
	002-1111-6232-6000-40001-3	15,936.00	1,305.88	13,194.63	2,741.37	0.00	2,563.26	178.11
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
	002-1111-6232-4080-40001-3	16,505.00	1,214.95	12,207.51	4,297.49	0.00	2,307.38	1,990.11
	002-1111-6232-5060-40001-3	15,633.00	1,322.06	13,509.68	2,123.32	0.00	2,622.18	(498.86)
	002-1111-6232-5040-40001-3	14,938.00	1,150.40	11,816.18	3,121.82	0.00	2,270.62	851.20
	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	70.00	0.00	0.00	70.00	0.00	0.00	70.00
	002-1111-6232-6000-00216-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
	Total for Object: 6232	<b>156,884.00</b>	<b>12,112.27</b>	<b>123,390.56</b>	<b>33,493.44</b>	<b>0.00</b>	<b>23,717.41</b>	<b>9,776.03</b>
Object: 6241	Employee Insurance							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00234-3	0.00	0.00	11.36	(11.36)	0.00	0.00	(11.36)
Total for Object: 6231	<b>5,622.00</b>	<b>827.79</b>	<b>10,704.56</b>	<b>(5,082.56)</b>	<b>0.00</b>	<b>921.46</b>	<b>(6,004.02)</b>
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3010-00234-3	0.00	5.62	85.98	(85.98)	0.00	0.00	(85.98)
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	14.92	85.24	(85.24)	0.00	2.61	(87.85)
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	6.90	138.72	(138.72)	0.00	0.00	(138.72)
002-1131-6232-3000-00000-3	33,050.00	2,737.19	27,476.01	5,573.99	0.00	5,299.04	274.95
002-1131-6232-3010-00000-3	21,876.00	1,836.91	18,386.43	3,489.57	0.00	3,553.24	(63.67)
002-1131-6232-3020-00000-3	23,877.00	1,832.35	18,807.45	5,069.55	0.00	3,656.73	1,412.82
Total for Object: 6232	<b>78,882.00</b>	<b>6,433.89</b>	<b>64,979.83</b>	<b>13,902.17</b>	<b>0.00</b>	<b>12,511.62</b>	<b>1,390.55</b>
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	19,650.32	188,400.52	(26,932.52)	0.00	49,108.80	(76,041.32)
002-1131-6241-3010-00000-3	168,723.00	19,115.80	179,690.88	(10,967.88)	0.00	41,949.80	(52,917.68)
002-1131-6241-3000-00000-3	274,697.00	26,831.42	264,610.04	10,086.96	0.00	64,241.92	(54,154.96)
Total for Object: 6241	<b>604,888.00</b>	<b>65,597.54</b>	<b>632,701.44</b>	<b>(27,813.44)</b>	<b>0.00</b>	<b>155,300.52</b>	<b>(183,113.96)</b>
Total for Function: 1131	<b>6,992,271.00</b>	<b>535,779.82</b>	<b>6,000,201.90</b>	<b>992,069.10</b>	<b>0.00</b>	<b>1,210,339.64</b>	<b>(218,270.54)</b>
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	4,028,767.00	(1,661,345.19)	1,409,205.87	2,619,561.13	0.00	683,403.99	1,936,157.14
002-1151-6111-1075-00000-3	3,178,550.00	(1,736,555.99)	684,370.66	2,494,179.34	0.00	533,371.45	1,960,807.89
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
002-1151-6111-1100-00110-3	130,925.00	6,129.50	61,479.93	69,445.07	0.00	12,259.00	57,186.07

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-42300-4	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
002-1151-6111-1050-00110-3	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
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	43,256.00	3,663.26	36,632.60	6,623.40	0.00	7,326.40	(703.00)
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	0.00	2,000,000.00	2,000,000.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)
002-1151-6111-1075-42200-4	0.00	2,000,000.00	2,000,000.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>7,381,498.00</b>	<b>611,891.58</b>	<b>6,191,689.06</b>	<b>1,189,808.94</b>	<b>0.00</b>	<b>1,236,360.84</b>	<b>(46,551.90)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	62,290.00	(23,679.40)	80,049.68	(17,759.68)	0.00	7,858.64	(25,618.32)
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	390.15	(390.15)	0.00	0.00	(390.15)
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
002-1151-6121-1050-00426-3	0.00	910.35	910.35	(910.35)	0.00	0.00	(910.35)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	120.91	120.91	(120.91)	0.00	0.00	(120.91)
002-1151-6121-1075-00000-3	62,290.00	(6,794.42)	46,607.26	15,682.74	0.00	5,053.69	10,629.05
002-1151-6121-1100-00110-3	0.00	42.68	2,958.83	(2,958.83)	0.00	142.25	(3,101.08)
Total for Object: 6121	<b>124,580.00</b>	<b>(29,399.88)</b>	<b>131,037.18</b>	<b>(6,457.18)</b>	<b>0.00</b>	<b>13,054.58</b>	<b>(19,511.76)</b>
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00432-3	22,132.00	3,225.00	10,937.50	11,194.50	0.00	0.00	11,194.50
002-1151-6131-1075-00432-3	14,731.00	250.00	2,750.00	11,981.00	0.00	437.50	11,543.50



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	467.62	1,586.00	1,623.00	0.00	0.00	1,623.00
002-1151-6211-1020-00450-3	7,592.00	642.96	6,429.60	1,162.40	0.00	1,394.65	(232.25)
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	181.25	362.50	(5.50)	0.00	0.00	(5.50)
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00436-3	0.00	0.00	58.90	(58.90)	0.00	0.00	(58.90)
002-1151-6211-1050-00436-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6211	<b>1,215,618.00</b>	<b>104,398.14</b>	<b>1,037,106.70</b>	<b>178,511.30</b>	<b>0.00</b>	<b>210,756.06</b>	<b>(32,244.76)</b>
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	251.67	1,102.16	(1,102.16)	0.00	502.36	(1,604.52)
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	169.00	0.00	0.00	169.00	0.00	0.00	169.00
002-1151-6221-1050-00000-3	0.00	43.78	189.46	(189.46)	0.00	13.71	(203.17)
Total for Object: 6221	<b>169.00</b>	<b>295.45</b>	<b>1,291.62</b>	<b>(1,122.62)</b>	<b>0.00</b>	<b>516.07</b>	<b>(1,638.69)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	375.26	2,903.37	958.63	0.00	474.88	483.75
002-1151-6231-1050-00000-3	3,862.00	410.48	5,912.79	(2,050.79)	0.00	431.68	(2,482.47)
002-1151-6231-3000-00000-3	153.00	0.00	0.00	153.00	0.00	0.00	153.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	56.44	56.44	(56.44)	0.00	0.00	(56.44)
002-1151-6231-1020-00446-3	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
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	24.18	(24.18)	0.00	0.00	(24.18)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1151	High School							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1151-6231-1050-00234-3	0.00	492.90	3,070.86	(3,070.86)	0.00	399.90	(3,470.76)
	002-1151-6231-1075-00234-3	0.00	29.76	963.48	(963.48)	0.00	0.00	(963.48)
	Total for Object: 6231	<b>7,877.00</b>	<b>1,364.84</b>	<b>12,931.12</b>	<b>(5,054.12)</b>	<b>0.00</b>	<b>1,306.46</b>	<b>(6,360.58)</b>
Object: 6232	Medicare							
	002-1151-6232-3010-00000-3	72.00	18.13	36.26	35.74	0.00	0.00	35.74
	002-1151-6232-3000-00000-3	35.00	1.75	1.75	33.25	0.00	0.00	33.25
	002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6232-1050-00432-3	321.00	46.78	158.66	162.34	0.00	0.00	162.34
	002-1151-6232-3020-00000-3	35.00	18.13	36.26	(1.26)	0.00	0.00	(1.26)
	002-1151-6232-1050-00234-3	0.00	132.78	784.03	(784.03)	0.00	101.33	(885.36)
	002-1151-6232-1075-00234-3	0.00	15.68	279.16	(279.16)	0.00	4.35	(283.51)
	002-1151-6232-1075-00432-3	214.00	3.63	39.89	174.11	0.00	6.35	167.76
	002-1151-6232-1075-00000-3	47,082.00	3,793.05	38,169.68	8,912.32	0.00	7,451.00	1,461.32
	002-1151-6232-1050-00000-3	59,415.00	4,893.88	49,327.52	10,087.48	0.00	9,663.81	423.67
	002-1151-6232-1050-00208-3	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	1,898.00	77.14	813.29	1,084.71	0.00	154.94	929.77
	002-1151-6232-1050-00426-3	0.00	13.20	13.20	(13.20)	0.00	0.00	(13.20)
	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
	002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
	002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6232-1020-00450-3	627.00	48.04	486.07	140.93	0.00	95.99	44.94
	002-1151-6232-1050-00436-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
	002-1151-6232-1075-00436-3	0.00	0.00	5.89	(5.89)	0.00	0.00	(5.89)
	Total for Object: 6232	<b>109,778.00</b>	<b>9,062.19</b>	<b>90,153.11</b>	<b>19,624.89</b>	<b>0.00</b>	<b>17,477.77</b>	<b>2,147.12</b>
Object: 6241	Employee Insurance							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	520,735.00	49,411.66	487,257.64	33,477.36	0.00	116,126.88	(82,649.52)
002-1151-6241-1075-00000-3	407,985.00	40,486.84	392,193.96	15,791.04	0.00	98,684.46	(82,893.42)
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
002-1151-6241-1100-00110-3	9,126.00	772.80	6,955.20	2,170.80	0.00	2,295.60	(124.80)
002-1151-6241-1075-00110-3	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
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
Total for Object: 6241	<b>946,972.00</b>	<b>91,444.10</b>	<b>894,134.80</b>	<b>52,837.20</b>	<b>0.00</b>	<b>219,402.54</b>	<b>(166,565.34)</b>
Total for Function: 1151	<b>9,851,384.00</b>	<b>808,397.07</b>	<b>8,461,821.26</b>	<b>1,389,562.74</b>	<b>0.00</b>	<b>1,707,494.16</b>	<b>(317,931.42)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
	002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
	002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
	002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
	002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
	002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
	002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
	002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
	002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
	002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
	002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)
	002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
	002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)
	002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)
	Total for Object: 6121	<b>1,732.00</b>	<b>0.00</b>	<b>17,231.02</b>	<b>(15,499.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,499.02)</b>
Object: 6131	Supplemental Pay							
	002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
	002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75
	002-1191-6131-6000-00452-3	0.00	0.00	56,918.31	(56,918.31)	0.00	0.00	(56,918.31)
	002-1191-6131-1050-00452-3	492.00	0.00	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)
	002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-4090-00452-3	0.00	0.00	66,697.25	(66,697.25)	0.00	0.00	(66,697.25)
	002-1191-6131-4080-00452-3	0.00	0.00	66,608.19	(66,608.19)	0.00	0.00	(66,608.19)
	002-1191-6131-5040-00452-3	0.00	0.00	67,116.36	(67,116.36)	0.00	0.00	(67,116.36)
	002-1191-6131-1075-00452-3	0.00	0.00	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)
	002-1191-6131-4060-00452-3	0.00	0.00	70,457.29	(70,457.29)	0.00	0.00	(70,457.29)
	002-1191-6131-4070-00452-3	0.00	0.00	65,483.44	(65,483.44)	0.00	0.00	(65,483.44)
	002-1191-6131-3010-00452-3	0.00	0.00	64,341.92	(64,341.92)	0.00	0.00	(64,341.92)
	002-1191-6131-3020-00452-3	0.00	0.00	115,159.37	(115,159.37)	0.00	0.00	(115,159.37)
	002-1191-6131-3000-00452-3	0.00	0.00	64,120.31	(64,120.31)	0.00	0.00	(64,120.31)
	002-1191-6131-5080-00452-3	0.00	0.00	58,276.63	(58,276.63)	0.00	0.00	(58,276.63)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6131	Supplemental Pay							
	002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
	002-1191-6131-4020-00452-3	0.00	0.00	69,718.96	(69,718.96)	0.00	0.00	(69,718.96)
	002-1191-6131-5060-00452-3	0.00	0.00	67,421.62	(67,421.62)	0.00	0.00	(67,421.62)
	002-1191-6131-5000-00452-3	0.00	0.00	65,270.70	(65,270.70)	0.00	0.00	(65,270.70)
	Total for Object: 6131	<b>689,292.00</b>	<b>0.00</b>	<b>1,120,164.37</b>	<b>(430,872.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(430,872.37)</b>
Object: 6211	Teachers' Retirement							
	002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
	002-1191-6211-3020-00452-3	0.00	0.00	15,330.07	(15,330.07)	0.00	0.00	(15,330.07)
	002-1191-6211-3000-00452-3	0.00	0.00	8,605.28	(8,605.28)	0.00	0.00	(8,605.28)
	002-1191-6211-5040-00452-3	0.00	0.00	9,395.03	(9,395.03)	0.00	0.00	(9,395.03)
	002-1191-6211-5080-00452-3	0.00	0.00	8,509.29	(8,509.29)	0.00	0.00	(8,509.29)
	002-1191-6211-1050-00452-3	72.00	0.00	12,154.79	(12,082.79)	0.00	0.00	(12,082.79)
	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	9,733.56	(9,733.56)	0.00	0.00	(9,733.56)
	002-1191-6211-4090-00452-3	0.00	0.00	9,698.50	(9,698.50)	0.00	0.00	(9,698.50)
	002-1191-6211-6000-00452-3	0.00	0.00	8,342.34	(8,342.34)	0.00	0.00	(8,342.34)
	002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
	002-1191-6211-5060-00452-3	0.00	0.00	9,439.88	(9,439.88)	0.00	0.00	(9,439.88)
	002-1191-6211-3010-00452-3	0.00	0.00	8,245.32	(8,245.32)	0.00	0.00	(8,245.32)
	002-1191-6211-4020-00452-3	0.00	0.00	10,185.08	(10,185.08)	0.00	0.00	(10,185.08)
	002-1191-6211-1075-00452-3	72.00	0.00	12,134.95	(12,062.95)	0.00	0.00	(12,062.95)
	002-1191-6211-4060-00452-3	0.00	0.00	10,293.61	(10,293.61)	0.00	0.00	(10,293.61)
	002-1191-6211-4070-00452-3	0.00	0.00	9,568.35	(9,568.35)	0.00	0.00	(9,568.35)
	002-1191-6211-5000-00452-3	0.00	0.00	9,488.73	(9,488.73)	0.00	0.00	(9,488.73)
	002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6211-1020-00452-3	0.00	0.00	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
	Total for Object: 6211	<b>144.00</b>	<b>0.00</b>	<b>158,640.30</b>	<b>(158,496.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(158,496.30)</b>
Object: 6221	Non-Teacher Retirement							
	002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-3000-00452-3	0.00	0.00	36.01	(36.01)	0.00	0.00	(36.01)
	002-1191-6221-6000-00452-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>47,336.00</b>	<b>0.00</b>	<b>98.80</b>	<b>47,237.20</b>	<b>0.00</b>	<b>0.00</b>	<b>47,237.20</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)
002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	218.96	(218.96)	0.00	0.00	(218.96)
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-4080-00452-3	0.00	0.00	33.32	(33.32)	0.00	0.00	(33.32)
002-1191-6231-4090-00452-3	0.00	0.00	28.23	(28.23)	0.00	0.00	(28.23)
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6111	Regular Salaries							
	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	3,941.58	37,020.42	(37,020.42)	0.00	7,846.07	(44,866.49)
	002-1195-6111-4060-42200-4	0.00	4,187.70	39,332.04	(39,332.04)	0.00	8,335.94	(47,667.98)
	002-1195-6111-4070-42200-4	0.00	4,486.42	42,137.84	(42,137.84)	0.00	8,930.62	(51,068.46)
	002-1195-6111-4080-42200-4	0.00	4,859.94	45,646.01	(45,646.01)	0.00	9,674.15	(55,320.16)
	002-1195-6111-4090-42200-4	0.00	4,741.28	44,531.54	(44,531.54)	0.00	9,437.95	(53,969.49)
	002-1195-6111-5000-42200-4	0.00	4,266.72	40,074.33	(40,074.33)	0.00	8,493.29	(48,567.62)
	002-1195-6111-5040-42200-4	0.00	4,073.42	38,258.83	(38,258.83)	0.00	8,108.50	(46,367.33)
	002-1195-6111-5060-42200-4	0.00	4,174.40	39,207.16	(39,207.16)	0.00	8,309.54	(47,516.70)
	002-1195-6111-5080-42200-4	0.00	4,833.62	45,398.89	(45,398.89)	0.00	9,621.74	(55,020.63)
	002-1195-6111-6000-42200-4	0.00	4,376.58	41,106.12	(41,106.12)	0.00	8,711.98	(49,818.10)
	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
	Total for Object: 6111	<b>0.00</b>	<b>43,941.66</b>	<b>412,713.18</b>	<b>(412,713.18)</b>	<b>0.00</b>	<b>87,469.78</b>	<b>(500,182.96)</b>
Object: 6131	Supplemental Pay							
	002-1195-6131-4020-00000-3	95.00	48.50	97.00	(2.00)	0.00	0.00	(2.00)
	002-1195-6131-4060-00000-3	101.00	51.50	103.00	(2.00)	0.00	0.00	(2.00)
	002-1195-6131-4070-00000-3	108.00	55.13	110.26	(2.26)	0.00	0.00	(2.26)
	002-1195-6131-4080-00000-3	118.00	59.75	119.50	(1.50)	0.00	0.00	(1.50)
	002-1195-6131-4090-00000-3	115.00	58.25	116.50	(1.50)	0.00	0.00	(1.50)
	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	103.00	52.38	104.76	(1.76)	0.00	0.00	(1.76)
	002-1195-6131-5040-00000-3	98.00	50.00	100.00	(2.00)	0.00	0.00	(2.00)
	002-1195-6131-5060-00000-3	101.00	51.25	102.50	(1.50)	0.00	0.00	(1.50)
	002-1195-6131-5080-00000-3	117.00	59.38	118.76	(1.76)	0.00	0.00	(1.76)
	002-1195-6131-6000-00000-3	106.00	53.88	107.76	(1.76)	0.00	0.00	(1.76)
	002-1195-6131-3000-00000-3	229.00	116.25	232.50	(3.50)	0.00	0.00	(3.50)
	002-1195-6131-3010-00000-3	181.00	92.10	184.20	(3.20)	0.00	0.00	(3.20)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-3020-00000-3	174.00	88.25	176.50	(2.50)	0.00	0.00	(2.50)
002-1195-6131-1050-00000-3	451.00	228.88	457.76	(6.76)	0.00	0.00	(6.76)
002-1195-6131-1075-00000-3	363.00	184.50	369.00	(6.00)	0.00	0.00	(6.00)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	98.91	197.82	(197.82)	0.00	0.00	(197.82)
002-1195-6131-4060-42200-4	0.00	105.07	210.14	(210.14)	0.00	0.00	(210.14)
002-1195-6131-4070-42200-4	0.00	112.56	225.12	(225.12)	0.00	0.00	(225.12)
002-1195-6131-4080-42200-4	0.00	121.94	243.88	(243.88)	0.00	0.00	(243.88)
002-1195-6131-4090-42200-4	0.00	118.95	237.90	(237.90)	0.00	0.00	(237.90)
002-1195-6131-5000-42200-4	0.00	107.05	214.10	(214.10)	0.00	0.00	(214.10)
002-1195-6131-5040-42200-4	0.00	102.20	204.40	(204.40)	0.00	0.00	(204.40)
002-1195-6131-5060-42200-4	0.00	104.74	209.48	(209.48)	0.00	0.00	(209.48)
002-1195-6131-6000-42200-4	0.00	109.79	219.58	(219.58)	0.00	0.00	(219.58)
002-1195-6131-5080-42200-4	0.00	121.29	242.58	(242.58)	0.00	0.00	(242.58)
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-3010-42200-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-1195-6131-3020-42200-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	(6,000.00)
002-1195-6131-1075-42200-4	0.00	0.00	5,750.00	(5,750.00)	0.00	0.00	(5,750.00)
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>2,460.00</b>	<b>2,352.50</b>	<b>24,955.00</b>	<b>(22,495.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,495.00)</b>
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-42200-4	0.00	0.00	435.00	(435.00)	0.00	0.00	(435.00)
002-1195-6211-1075-42200-4	0.00	0.00	833.75	(833.75)	0.00	0.00	(833.75)
002-1195-6211-3020-42200-4	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)
002-1195-6211-1050-42200-4	0.00	0.00	870.00	(870.00)	0.00	0.00	(870.00)
002-1195-6211-3000-42200-4	0.00	0.00	507.50	(507.50)	0.00	0.00	(507.50)
002-1195-6211-5080-00000-3	17.00	8.61	17.22	(0.22)	0.00	0.00	(0.22)
002-1195-6211-5060-00000-3	15.00	7.43	14.86	0.14	0.00	0.00	0.14
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	26.75	53.50	(0.50)	0.00	0.00	(0.50)
002-1195-6211-3000-00000-3	33.00	16.86	33.72	(0.72)	0.00	0.00	(0.72)
002-1195-6211-3020-00000-3	26.00	12.80	25.60	0.40	0.00	0.00	0.40
002-1195-6211-4020-00000-3	14.00	7.03	14.06	(0.06)	0.00	0.00	(0.06)
002-1195-6211-1050-00000-3	65.00	33.19	66.38	(1.38)	0.00	0.00	(1.38)
002-1195-6211-3010-00000-3	27.00	13.36	26.72	0.28	0.00	0.00	0.28
002-1195-6211-6000-00000-3	16.00	7.81	15.62	0.38	0.00	0.00	0.38
002-1195-6211-7500-00000-3	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
002-1195-6211-4080-00000-3	17.00	8.66	17.32	(0.32)	0.00	0.00	(0.32)
002-1195-6211-4090-00000-3	17.00	8.45	16.90	0.10	0.00	0.00	0.10

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6211	Teachers' Retirement							
	002-1195-6211-4060-00000-3	15.00	7.47	14.94	0.06	0.00	0.00	0.06
	002-1195-6211-4070-00000-3	16.00	7.99	15.98	0.02	0.00	0.00	0.02
	002-1195-6211-5040-00000-3	15.00	7.25	14.50	0.50	0.00	0.00	0.50
	002-1195-6211-5000-00000-3	15.00	7.59	15.18	(0.18)	0.00	0.00	(0.18)
	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	791.73	7,307.41	(7,307.41)	0.00	1,543.07	(8,850.48)
	002-1195-6211-4090-42200-4	0.00	772.42	7,129.28	(7,129.28)	0.00	1,505.46	(8,634.74)
	002-1195-6211-5000-42200-4	0.00	695.16	6,416.07	(6,416.07)	0.00	1,354.80	(7,770.87)
	002-1195-6211-5040-42200-4	0.00	663.64	6,125.19	(6,125.19)	0.00	1,293.42	(7,418.61)
	002-1195-6211-5060-42200-4	0.00	680.07	6,276.87	(6,276.87)	0.00	1,325.45	(7,602.32)
	002-1195-6211-5080-42200-4	0.00	787.39	7,267.54	(7,267.54)	0.00	1,534.65	(8,802.19)
	002-1195-6211-6000-42200-4	0.00	712.99	6,580.74	(6,580.74)	0.00	1,389.60	(7,970.34)
	002-1195-6211-4070-42200-4	0.00	730.87	6,745.83	(6,745.83)	0.00	1,424.48	(8,170.31)
	002-1195-6211-4020-42200-4	0.00	642.13	5,926.66	(5,926.66)	0.00	1,251.46	(7,178.12)
	002-1195-6211-4060-42200-4	0.00	682.22	6,296.64	(6,296.64)	0.00	1,329.64	(7,626.28)
	Total for Object: 6211	<b>361.00</b>	<b>7,339.87</b>	<b>69,370.98</b>	<b>(69,009.98)</b>	<b>0.00</b>	<b>13,952.03</b>	<b>(82,962.01)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1195-6231-5060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
	002-1195-6231-5000-42200-4	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5040-42200-4	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
002-1195-6231-5080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-6000-42200-4	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
002-1195-6231-4070-42200-4	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-1195-6231-4080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-4020-42200-4	0.00	0.00	0.72	(0.72)	0.00	0.00	(0.72)
002-1195-6231-4060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
002-1195-6231-4090-42200-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>(8.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.05)</b>
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-1195-6232-3000-42200-4	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-1195-6232-3020-42200-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1195-6232-1075-42200-4	0.00	0.00	83.38	(83.38)	0.00	0.00	(83.38)
002-1195-6232-3010-42200-4	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
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	0.78	1.56	0.44	0.00	0.00	0.44
002-1195-6232-1050-00000-3	7.00	3.32	6.64	0.36	0.00	0.00	0.36
002-1195-6232-3010-00000-3	3.00	1.33	2.66	0.34	0.00	0.00	0.34
002-1195-6232-4020-00000-3	1.00	0.70	1.40	(0.40)	0.00	0.00	(0.40)
002-1195-6232-3020-00000-3	3.00	1.28	2.56	0.44	0.00	0.00	0.44
002-1195-6232-3000-00000-3	3.00	1.69	3.38	(0.38)	0.00	0.00	(0.38)
002-1195-6232-1075-00000-3	5.00	2.68	5.36	(0.36)	0.00	0.00	(0.36)
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-00000-3	1.00	0.74	1.48	(0.48)	0.00	0.00	(0.48)
002-1195-6232-5080-00000-3	2.00	0.86	1.72	0.28	0.00	0.00	0.28
002-1195-6232-5000-00000-3	2.00	0.76	1.52	0.48	0.00	0.00	0.48
002-1195-6232-5040-00000-3	1.00	0.73	1.46	(0.46)	0.00	0.00	(0.46)
002-1195-6232-4070-00000-3	2.00	0.80	1.60	0.40	0.00	0.00	0.40
002-1195-6232-4060-00000-3	1.00	0.75	1.50	(0.50)	0.00	0.00	(0.50)
002-1195-6232-4090-00000-3	2.00	0.84	1.68	0.32	0.00	0.00	0.32





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>4,342.44</b>	<b>41,039.90</b>	<b>(41,039.90)</b>	<b>0.00</b>	<b>8,784.88</b>	<b>(49,824.78)</b>
Total for Function: 1195	<b>2,858.00</b>	<b>58,612.76</b>	<b>554,103.51</b>	<b>(551,245.51)</b>	<b>0.00</b>	<b>111,406.79</b>	<b>(662,652.30)</b>
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	10,159.00	860.32	8,660.42	1,498.58	0.00	1,720.61	(222.03)
002-1211-6111-3020-00000-3	31,284.00	2,649.42	26,494.20	4,789.80	0.00	5,298.80	(509.00)
002-1211-6111-4020-40001-3	16,874.00	1,299.74	12,997.40	3,876.60	0.00	2,599.51	1,277.09
002-1211-6111-4060-40001-3	16,289.00	1,240.30	12,452.60	3,836.40	0.00	2,480.58	1,355.82
002-1211-6111-4070-40001-3	8,773.00	743.00	7,479.60	1,293.40	0.00	1,485.98	(192.58)
002-1211-6111-4090-40001-3	9,696.00	821.18	8,265.90	1,430.10	0.00	1,642.35	(212.25)
002-1211-6111-5040-40001-3	8,053.00	532.82	5,328.20	2,724.80	0.00	1,065.64	1,659.16
002-1211-6111-5080-40001-3	8,589.00	568.30	5,683.00	2,906.00	0.00	1,136.60	1,769.40
002-1211-6111-3010-00000-3	61,253.00	1,297.24	24,640.54	36,612.46	0.00	312.92	36,299.54
002-1211-6111-6000-40001-3	70,364.00	5,829.78	58,297.80	12,066.20	0.00	11,659.54	406.66
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
002-1211-6111-4080-40001-3	18,484.00	1,406.30	14,063.00	4,421.00	0.00	2,812.63	1,608.37
002-1211-6111-5060-40001-3	6,979.00	461.78	4,617.80	2,361.20	0.00	923.56	1,437.64
Total for Object: 6111	<b>293,640.00</b>	<b>17,710.18</b>	<b>188,980.46</b>	<b>104,659.54</b>	<b>0.00</b>	<b>33,138.72</b>	<b>71,520.82</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1211-6121-6000-40001-3	0.00	0.00	279.23	(279.23)	0.00	0.00	(279.23)
002-1211-6121-3010-00000-3	0.00	0.00	762.05	(762.05)	0.00	0.00	(762.05)
002-1211-6121-5060-00000-3	0.00	0.00	19.36	(19.36)	0.00	21.64	(41.00)
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
002-1211-6121-5040-00000-3	0.00	0.00	18.20	(18.20)	0.00	21.64	(39.84)
002-1211-6121-4060-00000-3	0.00	0.00	19.36	(19.36)	0.00	21.64	(41.00)
002-1211-6121-6000-00000-3	0.00	0.00	19.36	(19.36)	0.00	22.76	(42.12)
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	20.48	(20.48)	0.00	22.76	(43.24)
002-1211-6121-4090-00000-3	0.00	0.00	21.64	(21.64)	0.00	25.04	(46.68)
002-1211-6121-4020-00000-3	0.00	0.00	18.20	(18.20)	0.00	20.48	(38.68)
002-1211-6121-4080-00000-3	0.00	0.00	21.64	(21.64)	0.00	25.04	(46.68)
002-1211-6121-5000-00000-3	0.00	0.00	19.36	(19.36)	0.00	21.64	(41.00)
002-1211-6121-5080-00000-3	0.00	0.00	21.64	(21.64)	0.00	25.04	(46.68)
Total for Object: 6121	<b>1,474.00</b>	<b>0.00</b>	<b>1,240.52</b>	<b>233.48</b>	<b>0.00</b>	<b>227.68</b>	<b>5.80</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	125.13	1,316.20	(1,316.20)	0.00	131.19	(1,447.39)
002-1211-6122-4060-00000-3	0.00	132.94	1,398.00	(1,398.00)	0.00	139.38	(1,537.38)
002-1211-6122-4070-00000-3	0.00	142.43	1,498.24	(1,498.24)	0.00	149.32	(1,647.56)
002-1211-6122-4080-00000-3	0.00	154.29	1,622.24	(1,622.24)	0.00	161.75	(1,783.99)
002-1211-6122-4090-00000-3	0.00	150.52	1,582.71	(1,582.71)	0.00	157.80	(1,740.51)
002-1211-6122-5000-00000-3	0.00	135.46	1,424.64	(1,424.64)	0.00	142.01	(1,566.65)
002-1211-6122-5040-00000-3	0.00	129.32	1,359.84	(1,359.84)	0.00	135.57	(1,495.41)
002-1211-6122-5060-00000-3	0.00	132.53	1,393.90	(1,393.90)	0.00	138.94	(1,532.84)
002-1211-6122-5080-00000-3	0.00	153.45	1,614.05	(1,614.05)	0.00	160.88	(1,774.93)
002-1211-6122-6000-00000-3	0.00	138.93	1,461.99	(1,461.99)	0.00	145.66	(1,607.65)
Total for Object: 6122	<b>0.00</b>	<b>1,395.00</b>	<b>14,671.81</b>	<b>(14,671.81)</b>	<b>0.00</b>	<b>1,462.50</b>	<b>(16,134.31)</b>
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	403.25	(403.25)	0.00	0.00	(403.25)
002-1211-6131-4020-40001-3	0.00	0.00	296.25	(296.25)	0.00	0.00	(296.25)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1211 Gifted and Talented								
Object: 6131 Supplemental Pay								
	002-1211-6131-4090-40001-3	0.00	0.00	198.25	(198.25)	0.00	268.75	(467.00)
	002-1211-6131-5000-40001-3	0.00	0.00	72.25	(72.25)	0.00	0.00	(72.25)
	002-1211-6131-5040-40001-3	0.00	0.00	27.75	(27.75)	0.00	0.00	(27.75)
	002-1211-6131-5060-40001-3	0.00	0.00	28.25	(28.25)	0.00	43.75	(72.00)
	002-1211-6131-5080-40001-3	0.00	0.00	11.25	(11.25)	0.00	287.50	(298.75)
	002-1211-6131-6000-40001-3	0.00	0.00	1,685.23	(1,685.23)	0.00	0.00	(1,685.23)
	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
	002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
	002-1211-6131-4080-40001-3	0.00	0.00	211.25	(211.25)	0.00	100.00	(311.25)
	002-1211-6131-4070-40001-3	0.00	0.00	191.50	(191.50)	0.00	150.00	(341.50)
	002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
	Total for Object: 6131	<b>9,039.00</b>	<b>0.00</b>	<b>3,125.23</b>	<b>5,913.77</b>	<b>0.00</b>	<b>850.00</b>	<b>5,063.77</b>
Object: 6211 Teachers' Retirement								
	002-1211-6211-5000-40001-3	1,763.00	149.34	1,493.40	269.60	0.00	298.68	(29.08)
	002-1211-6211-4080-40001-3	2,680.00	203.90	2,039.00	641.00	0.00	425.70	215.30
	002-1211-6211-5060-40001-3	1,012.00	66.96	669.60	342.40	0.00	148.44	193.96
	002-1211-6211-5040-40001-3	1,168.00	77.26	772.60	395.40	0.00	171.28	224.12
	002-1211-6211-4060-40001-3	2,613.00	201.08	2,010.80	602.20	0.00	417.81	184.39
	002-1211-6211-4090-40001-3	1,684.00	142.52	1,425.20	258.80	0.00	285.06	(26.26)
	002-1211-6211-4070-40001-3	1,523.00	128.98	1,289.80	233.20	0.00	257.95	(24.75)
	002-1211-6211-4020-40001-3	2,446.00	188.46	1,884.60	561.40	0.00	391.45	169.95
	002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
	002-1211-6211-5080-40001-3	1,246.00	82.42	824.20	421.80	0.00	182.74	239.06
	002-1211-6211-3000-00000-3	3,892.00	0.00	0.00	3,892.00	0.00	0.00	3,892.00
	002-1211-6211-3010-00000-3	10,202.00	188.10	3,661.55	6,540.45	0.00	45.38	6,495.07
	002-1211-6211-3020-00000-3	4,536.00	384.16	3,841.60	694.40	0.00	768.32	(73.92)
	002-1211-6211-6000-40001-3	11,774.00	978.34	9,916.59	1,857.41	0.00	2,079.94	(222.53)
	002-1211-6211-4070-00000-3	0.00	0.00	12.50	(12.50)	0.00	3.28	(15.78)
	002-1211-6211-6000-00000-3	0.00	0.00	12.24	(12.24)	0.00	3.30	(15.54)
	002-1211-6211-5000-00000-3	0.00	0.00	11.84	(11.84)	0.00	3.14	(14.98)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5060-00000-3	0.00	0.00	11.66	(11.66)	0.00	3.14	(14.80)
002-1211-6211-4020-00000-3	0.00	0.00	11.02	(11.02)	0.00	2.98	(14.00)
002-1211-6211-5080-00000-3	0.00	0.00	13.40	(13.40)	0.00	3.64	(17.04)
002-1211-6211-4080-00000-3	0.00	0.00	13.40	(13.40)	0.00	3.62	(17.02)
002-1211-6211-4090-00000-3	0.00	0.00	13.14	(13.14)	0.00	3.64	(16.78)
002-1211-6211-4060-00000-3	0.00	0.00	11.66	(11.66)	0.00	3.14	(14.80)
002-1211-6211-5040-00000-3	0.00	0.00	11.26	(11.26)	0.00	3.14	(14.40)
Total for Object: 6211	<b>47,749.00</b>	<b>2,791.52</b>	<b>29,951.06</b>	<b>17,797.94</b>	<b>0.00</b>	<b>5,505.77</b>	<b>12,292.17</b>
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>(5.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.85)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	8.02	(8.02)	0.00	0.00	(8.02)
002-1211-6231-3010-00000-3	0.00	0.00	9.32	(9.32)	0.00	0.00	(9.32)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-1211-6231-4090-40001-3	0.00	0.00	15.65	(15.65)	0.00	16.66	(32.31)
002-1211-6231-4020-40001-3	0.00	0.00	18.39	(18.39)	0.00	0.00	(18.39)
002-1211-6231-4070-40001-3	0.00	0.00	14.95	(14.95)	0.00	9.30	(24.25)
002-1211-6231-5060-40001-3	0.00	0.00	1.75	(1.75)	0.00	2.71	(4.46)
002-1211-6231-4080-00000-3	0.00	9.57	96.19	(96.19)	0.00	10.03	(106.22)
002-1211-6231-5080-40001-3	0.00	0.00	0.69	(0.69)	0.00	17.83	(18.52)
002-1211-6231-4060-40001-3	0.00	0.00	28.08	(28.08)	0.00	0.00	(28.08)
002-1211-6231-4080-40001-3	0.00	0.00	13.10	(13.10)	0.00	6.20	(19.30)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-6000-40001-3	0.00	0.00	64.85	(64.85)	0.00	0.00	(64.85)
002-1211-6231-5080-00000-3	0.00	9.51	95.68	(95.68)	0.00	9.97	(105.65)
002-1211-6231-4090-00000-3	0.00	9.33	93.83	(93.83)	0.00	9.78	(103.61)
002-1211-6231-4070-00000-3	0.00	8.83	88.81	(88.81)	0.00	9.26	(98.07)
002-1211-6231-6000-00000-3	0.00	8.60	86.67	(86.67)	0.00	9.04	(95.71)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-00000-3	0.00	8.40	84.46	(84.46)	0.00	8.81	(93.27)
002-1211-6231-5060-00000-3	0.00	8.22	82.61	(82.61)	0.00	8.61	(91.22)
002-1211-6231-4060-00000-3	0.00	8.25	82.88	(82.88)	0.00	8.64	(91.52)
002-1211-6231-5040-00000-3	0.00	8.02	80.62	(80.62)	0.00	8.41	(89.03)
002-1211-6231-4020-00000-3	0.00	7.76	78.04	(78.04)	0.00	8.13	(86.17)
Total for Object: 6231	<b>92.00</b>	<b>86.49</b>	<b>1,046.31</b>	<b>(954.31)</b>	<b>0.00</b>	<b>143.38</b>	<b>(1,097.69)</b>
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	898.00	18.81	368.21	529.79	0.00	4.55	525.24
002-1211-6232-5060-40001-3	101.00	6.70	67.41	33.59	0.00	13.97	19.62
002-1211-6232-4080-40001-3	268.00	20.38	206.86	61.14	0.00	42.13	19.01
002-1211-6232-4090-40001-3	141.00	11.84	122.06	18.94	0.00	27.56	(8.62)
002-1211-6232-4070-40001-3	127.00	10.68	110.30	16.70	0.00	23.54	(6.84)
002-1211-6232-4020-40001-3	245.00	18.86	192.90	52.10	0.00	37.66	14.44
002-1211-6232-5080-40001-3	125.00	8.22	82.36	42.64	0.00	20.55	22.09
002-1211-6232-5040-40001-3	117.00	7.72	77.60	39.40	0.00	15.38	24.02
002-1211-6232-5000-40001-3	148.00	12.38	125.68	22.32	0.00	24.76	(2.44)
002-1211-6232-3020-00000-3	454.00	38.42	384.20	69.80	0.00	76.84	(7.04)
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-4060-40001-3	236.00	17.90	185.56	50.44	0.00	35.72	14.72
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-6000-40001-3	1,020.00	84.12	869.69	150.31	0.00	164.66	(14.35)
002-1211-6232-5080-00000-3	0.00	2.23	23.72	(23.72)	0.00	2.69	(26.41)
002-1211-6232-4080-00000-3	0.00	2.23	23.82	(23.82)	0.00	2.71	(26.53)
002-1211-6232-4090-00000-3	0.00	2.18	23.25	(23.25)	0.00	2.65	(25.90)
002-1211-6232-4070-00000-3	0.00	2.07	22.02	(22.02)	0.00	2.49	(24.51)
002-1211-6232-6000-00000-3	0.00	2.00	21.43	(21.43)	0.00	2.43	(23.86)
002-1211-6232-5000-00000-3	0.00	1.97	20.93	(20.93)	0.00	2.38	(23.31)
002-1211-6232-5060-00000-3	0.00	1.92	20.51	(20.51)	0.00	2.33	(22.84)
002-1211-6232-4060-00000-3	0.00	1.93	20.55	(20.55)	0.00	2.34	(22.89)
002-1211-6232-5040-00000-3	0.00	1.87	19.98	(19.98)	0.00	2.29	(22.27)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-4020-00000-3	0.00	1.82	19.41	(19.41)	0.00	2.20	(21.61)
Total for Object: 6232	<b>4,413.00</b>	<b>276.25</b>	<b>3,008.45</b>	<b>1,404.55</b>	<b>0.00</b>	<b>511.83</b>	<b>892.72</b>
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	1,622.60	293.40	0.00	324.52	(31.12)
002-1211-6241-5000-40001-3	2,007.00	170.02	1,700.20	306.80	0.00	340.04	(33.24)
002-1211-6241-5040-40001-3	0.00	0.28	2.52	(2.52)	0.00	116.20	(118.72)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
002-1211-6241-6000-40001-3	10,859.00	919.88	9,198.56	1,660.44	0.00	2,689.98	(1,029.54)
002-1211-6241-4080-40001-3	0.00	0.30	2.70	(2.70)	0.00	123.94	(126.64)
002-1211-6241-5060-40001-3	0.00	0.24	2.16	(2.16)	0.00	100.70	(102.86)
002-1211-6241-4020-40001-3	0.00	0.24	2.16	(2.16)	0.00	100.70	(102.86)
002-1211-6241-5080-40001-3	0.00	0.32	2.88	(2.88)	0.00	124.00	(126.88)
002-1211-6241-4060-40001-3	1,734.00	147.10	1,470.74	263.26	0.00	402.12	(138.86)
002-1211-6241-4070-40001-3	1,734.00	146.84	1,468.40	265.60	0.00	293.68	(28.08)
Total for Object: 6241	<b>27,376.00</b>	<b>1,547.48</b>	<b>15,472.92</b>	<b>11,903.08</b>	<b>0.00</b>	<b>4,615.88</b>	<b>7,287.20</b>
Total for Function: 1211	<b>383,783.00</b>	<b>23,806.92</b>	<b>257,502.61</b>	<b>126,280.39</b>	<b>0.00</b>	<b>46,455.76</b>	<b>79,824.63</b>
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	756,274.00	64,845.86	648,458.60	107,815.40	0.00	129,691.40	(21,876.00)
002-1221-6111-1075-12210-3	691,477.00	53,817.48	573,858.99	117,618.01	0.00	107,570.26	10,047.75
002-1221-6111-3000-12210-3	497,209.00	45,378.68	453,338.87	43,870.13	0.00	89,844.30	(45,974.17)
002-1221-6111-3010-12210-3	308,585.00	22,557.48	243,982.17	64,602.83	0.00	47,338.95	17,263.88
002-1221-6111-3020-12210-3	394,709.00	29,352.72	300,205.29	94,503.71	0.00	59,647.88	34,855.83
002-1221-6111-4020-12210-3	239,296.00	20,265.60	202,656.00	36,640.00	0.00	40,531.00	(3,891.00)
002-1221-6111-4060-12210-3	198,861.00	16,841.26	168,412.60	30,448.40	0.00	33,682.40	(3,234.00)
002-1221-6111-4070-12210-3	94,621.00	8,013.34	80,133.40	14,487.60	0.00	16,026.60	(1,539.00)
002-1221-6111-4080-12210-3	235,322.00	16,134.35	174,035.93	61,286.07	0.00	31,441.56	29,844.51
002-1221-6111-4090-12210-3	184,223.00	15,850.36	158,503.60	25,719.40	0.00	31,656.45	(5,937.05)
002-1221-6111-5000-12210-3	173,795.00	14,718.42	146,526.64	27,268.36	0.00	29,146.70	(1,878.34)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	262,470.00	21,116.10	211,161.00	51,309.00	0.00	42,232.00	9,077.00
002-1221-6111-5060-12210-3	251,038.00	19,585.40	194,963.08	56,074.92	0.00	39,170.80	16,904.12
002-1221-6111-5080-12210-3	105,050.00	11,280.92	112,809.20	(7,759.20)	0.00	22,561.80	(30,321.00)
002-1221-6111-6000-12210-3	125,983.00	10,669.24	106,692.40	19,290.60	0.00	21,338.60	(2,048.00)
002-1221-6111-7500-12210-3	67,363.00	6,329.78	57,297.80	10,065.20	0.00	11,159.70	(1,094.50)
002-1221-6111-7010-12210-3	487,482.00	40,378.94	404,027.65	83,454.35	0.00	81,194.40	2,259.95
002-1221-6111-1020-12210-3	226,125.00	17,854.17	183,467.49	42,657.51	0.00	35,737.50	6,920.01
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>5,299,883.00</b>	<b>434,990.10</b>	<b>4,420,530.71</b>	<b>879,352.29</b>	<b>0.00</b>	<b>869,972.30</b>	<b>9,379.99</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-1050-12210-3	0.00	2,149.01	12,023.38	(12,023.38)	0.00	1,560.66	(13,584.04)
002-1221-6121-5000-12210-3	0.00	0.00	1,855.33	(1,855.33)	0.00	130.05	(1,985.38)
002-1221-6121-1020-12210-3	0.00	65.03	455.18	(455.18)	0.00	0.00	(455.18)
002-1221-6121-3000-12210-3	0.00	2,154.51	11,411.41	(11,411.41)	0.00	2,865.35	(14,276.76)
002-1221-6121-3010-12210-3	0.00	1,880.77	20,170.33	(20,170.33)	0.00	500.92	(20,671.25)
002-1221-6121-5060-12210-3	0.00	1,089.99	12,691.20	(12,691.20)	0.00	983.57	(13,674.77)
002-1221-6121-4070-12210-3	0.00	309.89	1,285.28	(1,285.28)	0.00	0.00	(1,285.28)
002-1221-6121-4080-12210-3	0.00	2,150.25	3,398.06	(3,398.06)	0.00	2,633.50	(6,031.56)
002-1221-6121-6000-12210-3	0.00	1,196.37	4,602.38	(4,602.38)	0.00	0.00	(4,602.38)
002-1221-6121-1075-12210-3	0.00	1,762.91	11,490.21	(11,490.21)	0.00	1,965.05	(13,455.26)
002-1221-6121-3020-12210-3	0.00	785.80	6,558.49	(6,558.49)	0.00	241.84	(6,800.33)
002-1221-6121-4020-12210-3	0.00	0.00	1,501.72	(1,501.72)	0.00	0.00	(1,501.72)
002-1221-6121-4060-12210-3	0.00	65.03	2,149.55	(2,149.55)	0.00	325.13	(2,474.68)
002-1221-6121-5040-12210-3	0.00	65.03	2,633.58	(2,633.58)	0.00	65.03	(2,698.61)
002-1221-6121-7010-12210-3	0.00	946.96	24,264.14	(24,264.14)	0.00	390.16	(24,654.30)
002-1221-6121-5080-12210-3	0.00	0.00	260.10	(260.10)	0.00	130.05	(390.15)
002-1221-6121-4090-12210-3	0.00	468.62	3,807.43	(3,807.43)	0.00	130.05	(3,937.48)
Total for Object: 6121	<b>68,998.00</b>	<b>15,090.17</b>	<b>120,557.77</b>	<b>(51,559.77)</b>	<b>0.00</b>	<b>11,921.36</b>	<b>(63,481.13)</b>
Object: 6131 Supplemental Pay							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6152 Classified Salaries - IAs								
	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement								
	002-1221-6211-1020-12210-3	30,894.00	1,873.44	22,204.10	8,689.90	0.00	3,855.62	4,834.28
	002-1221-6211-4070-12210-3	15,040.00	1,295.48	13,697.29	1,342.71	0.00	2,656.18	(1,313.47)
	002-1221-6211-5080-12210-3	17,701.00	1,844.80	19,375.44	(1,674.44)	0.00	3,689.59	(5,364.03)
	002-1221-6211-4020-12210-3	39,807.00	3,394.71	35,590.47	4,216.53	0.00	6,851.02	(2,634.49)
	002-1221-6211-7010-12210-3	80,903.00	6,831.99	69,600.64	11,302.36	0.00	13,829.96	(2,527.60)
	002-1221-6211-6000-12210-3	20,821.00	1,769.54	18,571.39	2,249.61	0.00	3,519.48	(1,269.87)
	002-1221-6211-5060-12210-3	35,178.00	3,002.74	31,654.15	3,523.85	0.00	6,175.83	(2,651.98)
	002-1221-6211-3010-12210-3	51,173.00	4,074.23	41,704.66	9,468.34	0.00	7,199.94	2,268.40
	002-1221-6211-1075-12210-3	114,356.00	9,399.03	101,942.63	12,413.37	0.00	18,933.72	(6,520.35)
	002-1221-6211-1050-12210-3	118,643.00	10,786.79	109,179.29	9,463.71	0.00	21,820.36	(12,356.65)
	002-1221-6211-4080-12210-3	37,996.00	2,756.68	30,410.48	7,585.52	0.00	5,464.45	2,121.07
	002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6211-5060-12210-3	34,760.00	3,303.40	27,080.94	7,679.06	0.00	7,279.96	399.10
	002-1221-6211-3000-12210-3	78,610.00	7,420.43	74,873.60	3,736.40	0.00	15,122.37	(11,385.97)
	002-1221-6211-5000-12210-3	29,074.00	2,462.28	25,478.49	3,595.51	0.00	5,123.56	(1,528.05)
	002-1221-6211-7500-12210-3	11,002.00	1,022.35	9,353.50	1,648.50	0.00	1,827.22	(178.72)
	002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
	002-1221-6211-5040-12210-3	43,167.00	3,599.02	38,577.28	4,589.72	0.00	7,415.50	(2,825.78)
	002-1221-6211-3020-12210-3	63,575.00	5,016.87	54,346.28	9,228.72	0.00	10,497.50	(1,268.78)
	002-1221-6211-4090-12210-3	31,906.00	2,738.18	29,250.93	2,655.07	0.00	5,819.76	(3,164.69)
	002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>871,725.00</b>	<b>72,591.96</b>	<b>752,891.56</b>	<b>118,833.44</b>	<b>0.00</b>	<b>147,082.02</b>	<b>(28,248.58)</b>
Object: 6221 Non-Teacher Retirement								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	0.00	29.28	1,436.50	(1,436.50)	0.00	0.00	(1,436.50)
002-1221-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	49.45	192.86	(192.86)	0.00	15.62	(208.48)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	64.83	(64.83)	0.00	0.00	(64.83)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	3,313.00	543.14	4,133.48	(820.48)	0.00	1,090.29	(1,910.77)
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	2.44	(2.44)
002-1221-6221-5060-12210-3	3,274.00	116.47	4,556.45	(1,282.45)	0.00	29.28	(1,311.73)
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	187.81	2,266.28	(2,266.28)	0.00	483.58	(2,749.86)
002-1221-6221-4070-12210-3	0.00	3.42	3.42	(3.42)	0.00	0.00	(3.42)
002-1221-6221-4090-12210-3	0.00	23.23	120.99	(120.99)	0.00	0.00	(120.99)
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	35.12	46.96	(46.96)	0.00	36.10	(83.06)
002-1221-6221-1050-12210-3	0.00	9.76	33.40	(33.40)	0.00	0.00	(33.40)
002-1221-6221-6000-12210-3	0.00	79.15	306.40	(306.40)	0.00	0.00	(306.40)
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	0.00	0.00	40.99	(40.99)	0.00	7.81	(48.80)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	<b>15,820.00</b>	<b>1,076.83</b>	<b>13,202.56</b>	<b>2,617.44</b>	<b>0.00</b>	<b>1,665.12</b>	<b>952.32</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,467.00	389.38	2,957.22	(490.22)	0.00	781.40	(1,271.62)
002-1221-6231-3000-12210-3	0.00	76.67	309.39	(309.39)	0.00	111.51	(420.90)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-4070-12210-3	0.00	19.21	99.07	(99.07)	0.00	0.00	(99.07)
002-1221-6231-5080-12210-3	0.00	0.00	22.30	(22.30)	0.00	8.06	(30.36)
002-1221-6231-6000-12210-3	0.00	71.54	310.40	(310.40)	0.00	0.00	(310.40)
002-1221-6231-4090-12210-3	0.00	29.05	219.51	(219.51)	0.00	8.07	(227.58)
002-1221-6231-1050-12210-3	0.00	41.07	305.31	(305.31)	0.00	40.30	(345.61)
002-1221-6231-5000-12210-3	9.00	0.00	125.10	(116.10)	0.00	8.06	(124.16)
002-1221-6231-1075-12210-3	0.00	24.19	441.51	(441.51)	0.00	68.47	(509.98)
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	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
002-1221-6231-4020-44100-4	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
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	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
002-1221-6231-4080-12210-3	0.00	133.32	218.44	(218.44)	0.00	163.28	(381.72)
002-1221-6231-3020-12210-3	0.00	48.71	258.92	(258.92)	0.00	14.11	(273.03)
002-1221-6231-3010-12210-3	0.00	181.83	2,419.61	(2,419.61)	0.00	396.35	(2,815.96)
002-1221-6231-7010-12210-3	0.00	58.71	2,442.06	(2,442.06)	0.00	24.19	(2,466.25)
002-1221-6231-5060-12210-3	2,395.00	103.71	3,965.53	(1,570.53)	0.00	34.52	(1,605.05)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-12210-3	2,522.00	210.74	2,221.47	300.53	0.00	420.89	(120.36)
002-1221-6232-4070-12210-3	1,373.00	121.99	1,272.38	100.62	0.00	230.62	(130.00)
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,672.00	232.24	2,492.62	179.38	0.00	453.86	(274.48)
002-1221-6232-6000-12210-3	1,828.00	165.67	1,649.55	178.45	0.00	296.87	(118.42)
002-1221-6232-4060-12210-3	2,888.00	240.86	2,611.73	276.27	0.00	480.28	(204.01)
Total for Object: 6232	<b>81,530.00</b>	<b>6,397.47</b>	<b>67,425.11</b>	<b>14,104.89</b>	<b>0.00</b>	<b>12,446.62</b>	<b>1,658.27</b>
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	5,259.60	51,850.40	(7,995.40)	0.00	11,998.28	(19,993.68)
002-1221-6241-5080-12210-3	17,069.00	1,445.60	14,456.00	2,613.00	0.00	2,891.20	(278.20)
002-1221-6241-4080-12210-3	26,807.00	2,270.28	22,702.80	4,104.20	0.00	6,040.56	(1,936.36)
002-1221-6241-5040-12210-3	35,320.00	3,714.00	36,417.20	(1,097.20)	0.00	8,928.00	(10,025.20)
002-1221-6241-4020-12210-3	35,342.00	2,993.08	29,930.80	5,411.20	0.00	6,736.16	(1,324.96)
002-1221-6241-4090-12210-3	35,910.00	3,041.20	30,412.00	5,498.00	0.00	8,332.40	(2,834.40)
002-1221-6241-7010-12210-3	70,640.00	6,755.20	66,779.20	3,860.80	0.00	14,218.56	(10,357.76)
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	2,268.40	22,684.00	4,101.00	0.00	6,036.80	(1,935.80)
002-1221-6241-1050-12210-3	62,172.00	7,433.64	72,890.80	(10,718.80)	0.00	18,667.28	(29,386.08)
002-1221-6241-1075-12210-3	97,426.00	8,973.60	94,368.84	3,057.16	0.00	20,926.28	(17,869.12)
002-1221-6241-5060-12210-3	36,500.00	3,814.00	37,417.20	(917.20)	0.00	10,628.00	(11,545.20)
002-1221-6241-3010-12210-3	44,468.00	3,767.76	37,675.72	6,792.28	0.00	8,985.52	(2,193.24)
002-1221-6241-4060-12210-3	43,855.00	3,714.00	37,140.00	6,715.00	0.00	8,928.00	(2,213.00)
002-1221-6241-6000-12210-3	17,660.00	1,495.60	14,956.00	2,704.00	0.00	2,941.20	(237.20)
002-1221-6241-7500-12210-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
002-1221-6241-3000-12210-3	45,095.00	4,543.66	45,436.60	(341.60)	0.00	12,829.16	(13,170.76)
002-1221-6241-1020-12210-3	35,320.00	2,991.20	29,834.72	5,485.28	0.00	6,761.48	(1,276.20)
002-1221-6241-4070-12210-3	9,147.00	774.68	7,746.80	1,400.20	0.00	2,299.36	(899.16)
Total for Object: 6241	<b>691,906.00</b>	<b>65,978.30</b>	<b>659,927.08</b>	<b>31,978.92</b>	<b>0.00</b>	<b>159,593.84</b>	<b>(127,614.92)</b>
Total for Function: 1221	<b>7,301,236.00</b>	<b>602,671.53</b>	<b>6,303,087.55</b>	<b>998,148.45</b>	<b>0.00</b>	<b>1,208,509.16</b>	<b>(210,360.71)</b>
Function: 1251 Supplemental Instruction							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
Object:							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	688,411.00	57,237.33	581,998.18	106,412.82	0.00	116,772.40	(10,359.58)
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	61,051.00	5,198.78	70,561.24	(9,510.24)	0.00	10,397.60	(19,907.84)
002-1251-6111-4070-42200-4	60,635.00	5,135.08	51,480.85	9,154.15	0.00	10,270.20	(1,116.05)
002-1251-6111-4090-42200-4	0.00	5,082.84	50,828.40	(50,828.40)	0.00	10,165.60	(60,994.00)
002-1251-6111-4080-42200-4	132,008.00	9,903.92	99,169.25	32,838.75	0.00	19,807.80	13,030.95
002-1251-6111-5000-42200-4	104,820.00	8,249.00	88,218.09	16,601.91	0.00	16,498.00	103.91
002-1251-6111-5040-42200-4	0.00	3,216.72	49,200.16	(49,200.16)	0.00	5,107.36	(54,307.52)
002-1251-6111-5060-42200-4	54,612.00	8,680.76	87,262.78	(32,650.78)	0.00	17,361.40	(50,012.18)
002-1251-6111-5080-42200-4	97,713.00	7,163.10	71,997.79	25,715.21	0.00	14,326.00	11,389.21
002-1251-6111-6000-42200-4	98,099.00	5,606.16	53,415.52	44,683.48	0.00	11,212.40	33,471.08
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	38,207.00	3,305.98	29,753.82	8,453.18	0.00	6,611.94	1,841.24
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	109,685.00	9,288.98	92,889.80	16,795.20	0.00	18,578.06	(1,782.86)
002-1251-6111-5040-40001-3	110,673.00	9,372.74	93,727.40	16,945.60	0.00	18,745.45	(1,799.85)
002-1251-6111-6000-40001-3	113,328.00	7,117.20	75,110.17	38,217.83	0.00	12,239.08	25,978.75
002-1251-6111-4060-40001-3	115,244.00	10,026.94	100,269.39	14,974.61	0.00	20,053.76	(5,079.15)
002-1251-6111-4070-40001-3	99,488.00	8,425.46	84,254.60	15,233.40	0.00	16,850.86	(1,617.46)
002-1251-6111-5080-40001-3	53,142.00	4,788.52	47,885.21	5,256.79	0.00	9,577.11	(4,320.32)
002-1251-6111-5000-40001-3	94,175.00	7,975.46	79,754.60	14,420.40	0.00	15,950.86	(1,530.46)
002-1251-6111-5060-40001-3	95,781.00	8,111.52	81,115.20	14,665.80	0.00	16,223.02	(1,557.22)
002-1251-6111-4090-40001-3	90,589.00	7,671.78	76,717.80	13,871.20	0.00	15,343.66	(1,472.46)
002-1251-6111-4020-40001-3	113,823.00	9,269.57	90,214.70	23,608.30	0.00	19,008.23	4,600.07



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	41,211.73	43,836.73	(43,836.73)	0.00	4,050.00	(47,886.73)
002-1251-6121-4080-42200-4	0.00	2,815.00	4,915.00	(4,915.00)	0.00	2,520.00	(7,435.00)
002-1251-6121-5000-42200-4	0.00	2,962.61	4,462.61	(4,462.61)	0.00	1,530.00	(5,992.61)
002-1251-6121-5040-42200-4	0.00	8,625.00	13,500.00	(13,500.00)	0.00	1,800.00	(15,300.00)
002-1251-6121-5060-42200-4	0.00	5,250.00	8,100.00	(8,100.00)	0.00	4,350.00	(12,450.00)
002-1251-6121-5080-42200-4	0.00	3,750.00	6,000.00	(6,000.00)	0.00	3,450.00	(9,450.00)
002-1251-6121-6000-42200-4	0.00	150.00	1,200.00	(1,200.00)	0.00	150.00	(1,350.00)
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	18,300.00	19,200.00	(19,200.00)	0.00	2,040.98	(21,240.98)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6152 Classified Salaries - IAs							
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	15,768.00	1,335.30	13,353.00	2,415.00	0.00	2,844.59	(429.59)
002-1251-6211-1020-00424-3	110,122.00	9,403.76	91,848.56	18,273.44	0.00	19,889.54	(1,616.10)
002-1251-6211-4020-40001-3	17,492.00	1,427.72	13,917.50	3,574.50	0.00	2,923.45	651.05



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-0000-46300-4	2,000.00	43.50	177.62	1,822.38	0.00	0.00	1,822.38
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
002-1251-6211-4060-40001-3	18,685.00	1,621.18	16,211.80	2,473.20	0.00	3,242.33	(769.13)
002-1251-6211-6000-40001-3	18,544.00	1,210.84	12,768.87	5,775.13	0.00	2,306.37	3,468.76
002-1251-6211-5040-40001-3	17,035.00	1,442.70	14,427.00	2,608.00	0.00	2,885.39	(277.39)
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	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
002-1251-6211-4070-42200-4	8,792.00	849.12	7,968.49	823.51	0.00	1,698.25	(874.74)
002-1251-6211-4060-42200-4	8,852.00	1,010.60	11,912.26	(3,060.26)	0.00	1,839.96	(4,900.22)
002-1251-6211-4060-00523-1	5,540.00	479.38	4,314.42	1,225.58	0.00	958.75	266.83
002-1251-6211-5040-42200-4	0.00	738.30	7,237.40	(7,237.40)	0.00	740.56	(7,977.96)
002-1251-6211-4090-42200-4	0.00	1,120.68	8,919.98	(8,919.98)	0.00	1,806.34	(10,726.32)
002-1251-6211-3020-42200-4	0.00	195.19	739.52	(739.52)	0.00	107.11	(846.63)
002-1251-6211-3010-42200-4	0.00	530.13	3,579.75	(3,579.75)	0.00	111.85	(3,691.60)
002-1251-6211-3000-42200-4	0.00	428.61	1,147.83	(1,147.83)	0.00	141.07	(1,288.90)
002-1251-6211-1075-42200-4	0.00	2,667.60	10,117.76	(10,117.76)	0.00	2,545.84	(12,663.60)
002-1251-6211-1050-42200-4	0.00	1,902.85	7,226.47	(7,226.47)	0.00	1,196.13	(8,422.60)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	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
002-1251-6231-5000-40001-3	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
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
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	116.23	2,682.49	(2,234.49)	0.00	57.51	(2,292.00)
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	306.90	1,311.30	(1,311.30)	0.00	148.80	(1,460.10)
002-1251-6231-4070-42200-4	0.00	101.08	174.25	(174.25)	0.00	83.70	(257.95)
002-1251-6231-5080-42200-4	0.00	232.50	394.74	(394.74)	0.00	213.90	(608.64)
002-1251-6231-1075-42200-4	0.00	313.33	2,109.81	(2,109.81)	0.00	455.73	(2,565.54)
002-1251-6231-4090-42200-4	0.00	390.60	2,520.30	(2,520.30)	0.00	288.30	(2,808.60)
002-1251-6231-4080-42200-4	0.00	174.53	312.79	(312.79)	0.00	156.24	(469.03)
002-1251-6231-5000-42200-4	0.00	169.57	266.60	(266.60)	0.00	94.86	(361.46)
002-1251-6231-6000-42200-4	0.00	9.30	74.40	(74.40)	0.00	9.30	(83.70)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1251 Supplemental Instruction								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1251-6231-1050-42200-4	0.00	381.30	595.20	(595.20)	0.00	320.85	(916.05)
	002-1251-6231-4020-42200-4	0.00	325.50	539.40	(539.40)	0.00	130.20	(669.60)
	002-1251-6231-3020-42200-4	0.00	316.20	455.70	(455.70)	0.00	251.10	(706.80)
	002-1251-6231-4060-42200-4	0.00	260.40	334.80	(334.80)	0.00	302.25	(637.05)
	002-1251-6231-3000-42200-4	0.00	306.90	469.65	(469.65)	0.00	251.10	(720.75)
	002-1251-6231-1020-42200-4	0.00	158.10	213.90	(213.90)	0.00	126.54	(340.44)
	002-1251-6231-3010-42200-4	0.00	279.00	437.10	(437.10)	0.00	241.80	(678.90)
	002-1251-6231-5060-42200-4	0.00	325.50	530.42	(530.42)	0.00	269.70	(800.12)
	002-1251-6231-5040-42200-4	0.00	534.76	1,025.33	(1,025.33)	0.00	111.60	(1,136.93)
	Total for Object: 6231	<b>448.00</b>	<b>4,701.70</b>	<b>14,448.18</b>	<b>(14,000.18)</b>	<b>0.00</b>	<b>3,513.48</b>	<b>(17,513.66)</b>
Object: 6232 Medicare								
	002-1251-6232-4060-40001-3	1,671.00	140.90	1,409.01	261.99	0.00	281.46	(19.47)
	002-1251-6232-1020-00436-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
	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
	002-1251-6232-0000-45100-4	0.00	2.36	6.71	(6.71)	0.00	0.00	(6.71)
	002-1251-6232-6000-40001-3	1,643.00	92.84	982.19	660.81	0.00	156.33	504.48
	002-1251-6232-3010-45100-4	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
	002-1251-6232-5040-00424-3	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
	002-1251-6232-4070-00424-3	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
	002-1251-6232-0000-40001-3	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
	002-1251-6232-4080-42200-4	1,914.00	182.99	1,494.78	419.22	0.00	320.85	98.37
	002-1251-6232-5000-42200-4	1,520.00	187.28	1,373.53	146.47	0.00	255.77	(109.30)
	002-1251-6232-5060-42200-4	792.00	226.14	1,406.46	(614.46)	0.00	308.64	(923.10)
	002-1251-6232-6000-42200-4	1,423.00	82.42	782.47	640.53	0.00	162.65	477.88
	002-1251-6232-5080-42200-4	1,417.00	157.08	1,120.49	296.51	0.00	255.52	40.99



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	190.95	1,369.18	(1,369.18)	0.00	211.48	(1,580.66)
002-1251-6232-5040-42200-4	0.00	198.89	963.52	(963.52)	0.00	100.15	(1,063.67)
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
002-1251-6232-4060-00523-1	554.00	47.94	431.46	122.54	0.00	95.88	26.66
002-1251-6232-4060-42200-4	886.00	149.58	1,097.18	(211.18)	0.00	219.53	(430.71)
002-1251-6232-4070-42200-4	880.00	96.66	775.36	104.64	0.00	165.60	(60.96)
002-1251-6232-1020-42200-4	0.00	36.98	50.03	(50.03)	0.00	29.60	(79.63)
002-1251-6232-4020-42200-4	0.00	76.14	126.17	(126.17)	0.00	30.45	(156.62)
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
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	0.00	326.59	1,370.44	(1,370.44)	0.00	326.04	(1,696.48)
002-1251-6232-7010-42200-4	0.00	71.79	306.73	(306.73)	0.00	34.80	(341.53)
002-1251-6232-3020-42200-4	0.00	90.30	148.81	(148.81)	0.00	61.72	(210.53)
002-1251-6232-3010-42200-4	0.00	114.94	390.59	(390.59)	0.00	59.68	(450.27)
002-1251-6232-3000-42200-4	0.00	110.46	182.76	(182.76)	0.00	62.68	(245.44)
002-1251-6232-1050-42200-4	0.00	264.40	711.10	(711.10)	0.00	155.68	(866.78)
Total for Object: 6232	<b>34,663.00</b>	<b>4,556.02</b>	<b>33,742.59</b>	<b>920.41</b>	<b>0.00</b>	<b>6,703.34</b>	<b>(5,782.93)</b>
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	12,364.80	2,236.20	0.00	3,672.96	(1,436.76)
002-1251-6241-4090-40001-3	6,846.00	579.74	5,797.40	1,048.60	0.00	1,159.48	(110.88)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4080-40001-3	14,128.00	1,196.48	11,964.80	2,163.20	0.00	2,992.96	(829.76)
002-1251-6241-5000-40001-3	14,601.00	1,236.48	12,364.80	2,236.20	0.00	3,672.96	(1,436.76)
002-1251-6241-5040-40001-3	6,846.00	579.74	5,797.40	1,048.60	0.00	1,159.48	(110.88)
002-1251-6241-5080-40001-3	6,828.00	578.24	5,782.40	1,045.60	0.00	1,156.48	(110.88)
002-1251-6241-5060-40001-3	14,128.00	1,196.48	11,964.80	2,163.20	0.00	2,992.96	(829.76)
002-1251-6241-6000-40001-3	14,601.00	1,236.48	12,983.04	1,617.96	0.00	3,672.96	(2,055.00)
002-1251-6241-4060-40001-3	13,656.00	1,156.48	11,564.80	2,091.20	0.00	2,312.96	(221.76)
002-1251-6241-1020-00424-3	71,275.00	7,581.76	75,044.80	(3,769.80)	0.00	20,413.52	(24,183.32)
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	579.74	5,797.40	1,048.60	0.00	1,159.48	(110.88)
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	773.16	10,622.43	(10,622.43)	0.00	2,296.24	(12,918.67)
002-1251-6241-6000-42200-4	9,126.00	722.80	6,505.20	2,620.80	0.00	1,445.60	1,175.20
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.86	7.75	(7.75)	0.00	1.52	(9.27)
002-1251-6241-5040-42200-4	0.00	1.88	16.92	(16.92)	0.00	3.76	(20.68)
002-1251-6241-4080-42200-4	0.00	724.68	7,244.92	(7,244.92)	0.00	1,449.36	(8,694.28)
002-1251-6241-5000-42200-4	0.00	1,445.60	14,456.00	(14,456.00)	0.00	2,891.20	(17,347.20)
002-1251-6241-5060-42200-4	0.00	1,495.60	14,956.00	(14,956.00)	0.00	3,741.20	(18,697.20)
002-1251-6241-5080-42200-4	0.00	774.68	6,970.24	(6,970.24)	0.00	2,299.36	(9,269.60)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	975.00	(975.00)	0.00	0.00	(975.00)
Total for Object: 6131	<b>5,000.00</b>	<b>225.00</b>	<b>3,287.50</b>	<b>1,712.50</b>	<b>0.00</b>	<b>887.50</b>	<b>825.00</b>
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	141.38	(141.38)	0.00	0.00	(141.38)
002-1254-6211-0000-45100-4	725.00	32.62	335.30	389.70	0.00	128.69	261.01
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
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6211	<b>725.00</b>	<b>32.62</b>	<b>476.68</b>	<b>248.32</b>	<b>0.00</b>	<b>128.69</b>	<b>119.63</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	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
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6231	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
Object:							
002-1254-6232-1050-45100-4	0.00	0.00	14.14	(14.14)	0.00	0.00	(14.14)
002-1254-6232-0000-45100-4	150.00	3.26	33.53	116.47	0.00	12.87	103.60
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>150.00</b>	<b>3.26</b>	<b>47.67</b>	<b>102.33</b>	<b>0.00</b>	<b>12.87</b>	<b>89.46</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1254	<b>6,375.00</b>	<b>260.88</b>	<b>3,811.85</b>	<b>2,563.15</b>	<b>0.00</b>	<b>1,029.06</b>	<b>1,534.09</b>
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-7500-00208-3	1,430.00	121.08	1,331.88	98.12	0.00	121.08	(22.96)
002-1271-6111-7510-00208-3	1,791.00	151.70	1,668.70	122.30	0.00	151.70	(29.40)
002-1271-6111-1075-00208-3	10,849.00	918.74	10,106.14	742.86	0.00	918.74	(175.88)
002-1271-6111-5040-00208-3	3,718.00	314.80	3,462.80	255.20	0.00	314.80	(59.60)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1271 Bilingual								
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1271-6121-3020-00430-3	0.00	113.80	113.80	(113.80)	0.00	0.00	(113.80)
	002-1271-6121-3010-00000-3	0.00	0.00	873.19	(873.19)	0.00	0.00	(873.19)
	002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6121-1050-00430-3	0.00	78.24	206.85	(206.85)	0.00	0.00	(206.85)
	002-1271-6121-3000-00430-3	0.00	274.74	274.74	(274.74)	0.00	0.00	(274.74)
	002-1271-6121-3010-00430-3	0.00	99.58	99.58	(99.58)	0.00	0.00	(99.58)
	002-1271-6121-4060-40001-3	0.00	37.45	199.20	(199.20)	0.00	201.60	(400.80)
	002-1271-6121-5040-40001-3	0.00	39.54	210.35	(210.35)	0.00	213.80	(424.15)
	002-1271-6121-5060-40001-3	0.00	36.93	196.42	(196.42)	0.00	198.80	(395.22)
	002-1271-6121-4020-40001-3	0.00	36.41	193.74	(193.74)	0.00	196.00	(389.74)
	002-1271-6121-4080-40001-3	0.00	42.66	85.32	(85.32)	0.00	230.00	(315.32)
	002-1271-6121-4090-40001-3	0.00	41.62	83.24	(83.24)	0.00	223.00	(306.24)
	002-1271-6121-5000-40001-3	0.00	39.02	78.04	(78.04)	0.00	210.40	(288.44)
	Total for Object: 6121	<b>0.00</b>	<b>839.99</b>	<b>2,614.47</b>	<b>(2,614.47)</b>	<b>0.00</b>	<b>1,473.60</b>	<b>(4,088.07)</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT								
	002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay								
	002-1271-6131-6000-40001-3	115.00	9.76	115.60	(0.60)	0.00	19.52	(20.12)
	002-1271-6131-5080-40001-3	142.00	12.00	140.58	1.42	0.00	23.96	(22.54)
	002-1271-6131-5040-40001-3	127.00	10.72	126.07	0.93	0.00	21.44	(20.51)
	002-1271-6131-5060-40001-3	118.00	10.00	118.00	0.00	0.00	19.96	(19.96)
	002-1271-6131-4070-40001-3	114.00	9.60	114.87	(0.87)	0.00	19.20	(20.07)
	002-1271-6131-4080-40001-3	136.00	11.52	135.78	0.22	0.00	23.04	(22.82)
	002-1271-6131-4090-40001-3	132.00	11.20	132.58	(0.58)	0.00	22.36	(22.94)
	002-1271-6131-5000-40001-3	125.00	10.56	125.34	(0.34)	0.00	21.08	(21.42)
	002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
	002-1271-6131-1050-00208-3	208.00	17.58	193.38	14.62	0.00	17.56	(2.94)
	002-1271-6131-1075-00208-3	161.00	13.70	150.70	10.30	0.00	13.69	(3.39)
	002-1271-6131-7500-00208-3	22.00	1.80	19.80	2.20	0.00	1.80	0.40

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1271 Bilingual								
Object: 6131 Supplemental Pay								
	002-1271-6131-7510-00208-3	30.00	2.48	27.28	2.72	0.00	2.48	0.24
	002-1271-6131-4060-00208-3	52.00	4.46	49.06	2.94	0.00	4.45	(1.51)
	002-1271-6131-4020-00208-3	48.00	4.08	44.88	3.12	0.00	4.08	(0.96)
	002-1271-6131-4070-00208-3	51.00	4.30	47.30	3.70	0.00	4.30	(0.60)
	002-1271-6131-4080-00208-3	60.00	5.06	55.66	4.34	0.00	5.05	(0.71)
	002-1271-6131-4090-00208-3	59.00	5.00	55.00	4.00	0.00	5.00	(1.00)
	002-1271-6131-5000-00208-3	53.00	4.46	49.06	3.94	0.00	4.46	(0.52)
	002-1271-6131-5040-00208-3	55.00	4.70	51.70	3.30	0.00	4.69	(1.39)
	002-1271-6131-5060-00208-3	52.00	4.40	48.40	3.60	0.00	4.39	(0.79)
	002-1271-6131-5080-00208-3	59.00	5.04	55.44	3.56	0.00	5.03	(1.47)
	002-1271-6131-6000-00208-3	51.00	4.32	47.52	3.48	0.00	4.31	(0.83)
	002-1271-6131-3000-00208-3	118.00	10.02	110.22	7.78	0.00	10.01	(2.23)
	002-1271-6131-3010-00208-3	91.00	7.66	84.26	6.74	0.00	7.65	(0.91)
	002-1271-6131-3020-00208-3	85.00	7.20	79.20	5.80	0.00	7.19	(1.39)
	002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
	002-1271-6131-1050-00430-3	805.00	39.84	698.40	106.60	0.00	79.64	26.96
	002-1271-6131-1075-00430-3	376.00	31.84	468.40	(92.40)	0.00	63.64	(156.04)
	002-1271-6131-3010-00000-3	193.00	16.32	163.20	29.80	0.00	32.64	(2.84)
	002-1271-6131-4020-40001-3	116.00	9.84	117.27	(1.27)	0.00	19.64	(20.91)
	002-1271-6131-4060-40001-3	119.00	10.08	119.67	(0.67)	0.00	20.16	(20.83)
	002-1271-6131-3020-00430-3	1,274.00	67.94	829.40	444.60	0.00	135.94	308.66
	002-1271-6131-3000-00430-3	280.00	23.76	387.60	(107.60)	0.00	47.48	(155.08)
	Total for Object: 6131	<b>21,041.00</b>	<b>391.24</b>	<b>5,111.62</b>	<b>15,929.38</b>	<b>0.00</b>	<b>675.84</b>	<b>15,253.54</b>
Object: 6211 Teachers' Retirement								
	002-1271-6211-4090-40001-3	3,909.00	333.02	3,375.65	533.35	0.00	722.42	(189.07)
	002-1271-6211-3020-00430-3	4,928.00	421.47	4,199.28	728.72	0.00	834.68	(105.96)
	002-1271-6211-3010-00000-3	6,247.00	0.00	4,577.01	1,669.99	0.00	0.00	1,669.99
	002-1271-6211-4070-40001-3	3,375.00	287.53	2,914.90	460.10	0.00	623.76	(163.66)
	002-1271-6211-3000-00430-3	6,898.00	601.40	5,903.66	994.34	0.00	1,168.42	(174.08)
	002-1271-6211-1075-00430-3	4,421.00	374.42	3,765.95	655.05	0.00	748.85	(93.80)
	002-1271-6211-1050-00430-3	6,839.00	586.36	5,860.76	978.24	0.00	1,158.28	(180.04)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1075-00208-3	1,732.00	146.66	1,613.26	118.74	0.00	146.66	(27.92)
002-1271-6211-4080-00208-3	640.00	54.14	595.54	44.46	0.00	54.14	(9.68)
002-1271-6211-6000-00208-3	545.00	46.18	507.98	37.02	0.00	46.18	(9.16)
002-1271-6211-4070-00208-3	544.00	46.06	506.66	37.34	0.00	46.06	(8.72)
002-1271-6211-7510-00208-3	286.00	24.22	266.42	19.58	0.00	24.22	(4.64)
002-1271-6211-5080-00208-3	637.00	53.90	592.90	44.10	0.00	53.90	(9.80)
002-1271-6211-5040-00208-3	593.00	50.26	552.86	40.14	0.00	50.26	(10.12)
002-1271-6211-5060-00208-3	556.00	47.08	517.88	38.12	0.00	47.08	(8.96)
002-1271-6211-4060-00208-3	563.00	47.66	524.26	38.74	0.00	47.66	(8.92)
002-1271-6211-4020-00208-3	516.00	43.68	480.48	35.52	0.00	43.68	(8.16)
002-1271-6211-7500-00208-3	228.00	19.34	212.74	15.26	0.00	19.34	(4.08)
002-1271-6211-3000-00208-3	1,266.00	107.24	1,179.64	86.36	0.00	107.24	(20.88)
002-1271-6211-3010-00208-3	968.00	82.00	902.00	66.00	0.00	82.00	(16.00)
002-1271-6211-1050-00208-3	2,223.00	188.22	2,070.42	152.58	0.00	188.22	(35.64)
002-1271-6211-4090-00208-3	1,223.00	103.60	1,139.60	83.40	0.00	103.60	(20.20)
002-1271-6211-3020-00208-3	909.00	77.00	847.00	62.00	0.00	77.00	(15.00)
002-1271-6211-4060-40001-3	3,534.00	301.03	3,051.39	482.61	0.00	653.02	(170.41)
002-1271-6211-4020-40001-3	3,434.00	292.53	2,965.33	468.67	0.00	634.63	(165.96)
002-1271-6211-4080-40001-3	4,030.00	343.34	3,480.18	549.82	0.00	744.82	(195.00)
002-1271-6211-5000-40001-3	3,688.00	314.17	3,184.70	503.30	0.00	681.57	(178.27)
002-1271-6211-3010-00430-3	0.00	543.58	829.89	(829.89)	0.00	1,166.99	(1,996.88)
002-1271-6211-5080-40001-3	4,185.00	356.52	3,613.57	571.43	0.00	773.40	(201.97)
002-1271-6211-6000-40001-3	3,419.00	291.25	2,952.45	466.55	0.00	631.91	(165.36)
002-1271-6211-5060-40001-3	3,485.00	296.93	3,009.78	475.22	0.00	644.16	(168.94)
002-1271-6211-5040-40001-3	3,747.00	319.23	3,235.57	511.43	0.00	692.49	(181.06)
Total for Object: 6211	<b>81,832.00</b>	<b>6,800.02</b>	<b>69,429.71</b>	<b>12,402.29</b>	<b>0.00</b>	<b>13,016.64</b>	<b>(614.35)</b>
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
002-1271-6221-4060-40001-3	0.00	0.00	1.68	(1.68)	0.00	0.00	(1.68)
002-1271-6221-5060-40001-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
002-1271-6221-4020-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-6000-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-4070-40001-3	0.00	0.00	1.61	(1.61)	0.00	0.00	(1.61)
002-1271-6221-3000-00430-3	0.00	4.88	4.88	(4.88)	0.00	0.00	(4.88)
002-1271-6221-5080-40001-3	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
002-1271-6221-4080-40001-3	0.00	0.00	1.91	(1.91)	0.00	0.00	(1.91)
002-1271-6221-4090-40001-3	0.00	0.00	1.86	(1.86)	0.00	0.00	(1.86)
002-1271-6221-5040-40001-3	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
002-1271-6221-5000-40001-3	0.00	0.00	1.75	(1.75)	0.00	0.00	(1.75)
002-1271-6221-1050-00430-3	0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)
002-1271-6221-3020-00430-3	0.00	5.85	5.85	(5.85)	0.00	0.00	(5.85)
Total for Object: 6221	<b>0.00</b>	<b>12.68</b>	<b>30.15</b>	<b>(30.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.15)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	2.45	14.27	(14.27)	0.00	13.26	(27.53)
002-1271-6231-6000-40001-3	0.00	2.26	13.13	(13.13)	0.00	12.08	(25.21)
002-1271-6231-4060-40001-3	0.00	2.32	13.50	(13.50)	0.00	12.50	(26.00)
002-1271-6231-4090-40001-3	0.00	2.58	15.02	(15.02)	0.00	13.83	(28.85)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	1.76	1.76	(1.76)	0.00	0.00	(1.76)
002-1271-6231-3020-00430-3	0.00	5.29	5.29	(5.29)	0.00	0.00	(5.29)
002-1271-6231-5000-40001-3	0.00	2.41	14.09	(14.09)	0.00	13.04	(27.13)
002-1271-6231-4070-40001-3	0.00	2.23	12.94	(12.94)	0.00	11.94	(24.88)
002-1271-6231-3010-00000-3	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	17.91	31.35	(31.35)	0.00	0.00	(31.35)
002-1271-6231-5060-40001-3	0.00	2.29	13.32	(13.32)	0.00	12.33	(25.65)
002-1271-6231-4020-40001-3	0.00	2.26	13.15	(13.15)	0.00	12.15	(25.30)
002-1271-6231-4080-40001-3	0.00	2.65	15.38	(15.38)	0.00	14.26	(29.64)
002-1271-6231-5080-40001-3	0.00	2.74	15.94	(15.94)	0.00	14.81	(30.75)
Total for Object: 6231	<b>0.00</b>	<b>49.15</b>	<b>199.29</b>	<b>(199.29)</b>	<b>0.00</b>	<b>130.20</b>	<b>(329.49)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
Object:							
002-1271-6232-4070-40001-3	291.00	24.43	246.16	44.84	0.00	51.46	(6.62)
002-1271-6232-3020-00430-3	512.00	44.36	431.02	80.98	0.00	85.45	(4.47)
002-1271-6232-3010-00000-3	496.00	0.24	349.78	146.22	0.00	0.48	145.74
002-1271-6232-3000-00430-3	571.00	51.92	483.57	87.43	0.00	94.22	(6.79)
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-1050-00430-3	696.00	59.61	592.15	103.85	0.00	116.96	(13.11)
002-1271-6232-1075-00430-3	448.00	37.92	381.37	66.63	0.00	75.84	(9.21)
002-1271-6232-5000-00208-3	1.00	0.06	0.66	0.34	0.00	0.06	0.28
002-1271-6232-4070-00208-3	50.00	2.84	31.24	18.76	0.00	2.84	15.92
002-1271-6232-4020-00208-3	47.00	2.70	29.70	17.30	0.00	2.70	14.60
002-1271-6232-4060-00208-3	52.00	2.94	32.34	19.66	0.00	2.94	16.72
002-1271-6232-3020-00208-3	84.00	4.76	52.36	31.64	0.00	4.76	26.88
002-1271-6232-7510-00208-3	27.00	1.50	16.50	10.50	0.00	1.50	9.00
002-1271-6232-6000-00208-3	50.00	2.86	31.46	18.54	0.00	2.86	15.68
002-1271-6232-5080-00208-3	59.00	3.34	36.74	22.26	0.00	3.34	18.92
002-1271-6232-5060-00208-3	51.00	2.90	31.90	19.10	0.00	2.90	16.20
002-1271-6232-4080-00208-3	59.00	3.36	36.96	22.04	0.00	3.36	18.68
002-1271-6232-7500-00208-3	21.00	1.18	12.98	8.02	0.00	1.18	6.84
002-1271-6232-3010-00208-3	90.00	5.08	55.88	34.12	0.00	5.08	29.04
002-1271-6232-1050-00208-3	205.00	11.64	128.04	76.96	0.00	11.64	65.32
002-1271-6232-1075-00208-3	159.00	9.12	100.32	58.68	0.00	9.12	49.56
002-1271-6232-4090-00208-3	112.00	6.36	69.96	42.04	0.00	6.36	35.68
002-1271-6232-3000-00208-3	117.00	6.62	72.82	44.18	0.00	6.62	37.56
002-1271-6232-3010-00430-3	0.00	40.81	62.67	(62.67)	0.00	78.64	(141.31)
002-1271-6232-5000-40001-3	318.00	26.71	268.99	49.01	0.00	56.25	(7.24)
002-1271-6232-4090-40001-3	337.00	28.29	284.94	52.06	0.00	59.57	(7.51)
002-1271-6232-4020-40001-3	296.00	24.89	250.61	45.39	0.00	52.38	(6.99)
002-1271-6232-4060-40001-3	304.00	25.58	257.64	46.36	0.00	53.86	(7.50)
002-1271-6232-4080-40001-3	347.00	29.15	293.62	53.38	0.00	61.40	(8.02)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1271 Bilingual								
Object: 6232 Medicare								
002-1271-6232-5040-40001-3	323.00	27.10	272.95	50.05	0.00	57.08	(7.03)	
002-1271-6232-5060-40001-3	300.00	25.25	254.25	45.75	0.00	53.14	(7.39)	
002-1271-6232-6000-40001-3	294.00	24.64	248.20	45.80	0.00	51.94	(6.14)	
002-1271-6232-5080-40001-3	360.00	30.28	304.91	55.09	0.00	63.74	(8.65)	
002-1271-6232-5040-00208-3	55.00	3.10	34.10	20.90	0.00	3.10	17.80	
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	<b>7,358.00</b>	<b>571.54</b>	<b>5,756.79</b>	<b>1,601.21</b>	<b>0.00</b>	<b>1,082.77</b>	<b>518.44</b>	
Object: 6241 Employee Insurance								
002-1271-6241-3010-00000-3	9,126.00	0.00	6,568.80	2,557.20	0.00	0.00	2,557.20	
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1271-6241-1050-00430-3	23.00	1.88	18.80	4.20	0.00	3.76	0.44	
002-1271-6241-3020-00208-3	578.00	48.92	538.12	39.88	0.00	48.92	(9.04)	
002-1271-6241-7510-00208-3	182.00	15.40	169.40	12.60	0.00	15.40	(2.80)	
002-1271-6241-6000-00208-3	346.00	29.34	322.74	23.26	0.00	29.34	(6.08)	
002-1271-6241-5040-00208-3	377.00	31.94	351.34	25.66	0.00	31.94	(6.28)	
002-1271-6241-5060-00208-3	353.00	29.92	329.12	23.88	0.00	29.92	(6.04)	
002-1271-6241-4070-00208-3	345.00	29.28	322.08	22.92	0.00	29.28	(6.36)	
002-1271-6241-4020-00208-3	328.00	27.76	305.36	22.64	0.00	27.76	(5.12)	
002-1271-6241-4060-00208-3	357.00	30.28	333.08	23.92	0.00	30.28	(6.36)	
002-1271-6241-5080-00208-3	404.00	34.26	376.86	27.14	0.00	34.26	(7.12)	
002-1271-6241-4060-40001-3	3,504.00	296.72	2,967.20	536.80	0.00	881.44	(344.64)	
002-1271-6241-4090-40001-3	3,876.00	328.32	3,283.20	592.80	0.00	975.24	(382.44)	
002-1271-6241-3000-00430-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)	
002-1271-6241-5000-40001-3	3,658.00	309.66	3,096.60	561.40	0.00	919.89	(358.49)	
002-1271-6241-5040-40001-3	3,716.00	314.70	3,147.00	569.00	0.00	934.77	(365.77)	
002-1271-6241-6000-40001-3	3,391.00	287.16	2,871.60	519.40	0.00	852.98	(333.58)	
002-1271-6241-4070-40001-3	3,348.00	283.52	2,835.20	512.80	0.00	842.16	(329.36)	
002-1271-6241-7500-00208-3	145.00	12.30	135.30	9.70	0.00	12.30	(2.60)	
002-1271-6241-3000-00208-3	805.00	68.16	749.76	55.24	0.00	68.16	(12.92)	
002-1271-6241-3010-00208-3	615.00	52.12	573.32	41.68	0.00	52.12	(10.44)	
002-1271-6241-1050-00208-3	1,412.00	119.64	1,316.04	95.96	0.00	119.64	(23.68)	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-1075-00208-3	1,101.00	93.22	1,025.42	75.58	0.00	93.22	(17.64)
002-1271-6241-4090-00208-3	777.00	65.86	724.46	52.54	0.00	65.86	(13.32)
002-1271-6241-4080-00208-3	406.00	34.40	378.40	27.60	0.00	34.40	(6.80)
002-1271-6241-4020-40001-3	3,406.00	288.40	2,884.00	522.00	0.00	856.72	(334.72)
002-1271-6241-5080-40001-3	4,151.00	351.52	3,515.20	635.80	0.00	1,044.16	(408.36)
002-1271-6241-4080-40001-3	3,997.00	338.48	3,384.80	612.20	0.00	1,005.48	(393.28)
002-1271-6241-5060-40001-3	3,457.00	292.72	2,927.20	529.80	0.00	869.56	(339.76)
002-1271-6241-3010-00430-3	0.00	772.80	1,159.20	(1,159.20)	0.00	2,295.60	(3,454.80)
Total for Object: 6241	<b>62,719.00</b>	<b>5,311.48</b>	<b>53,837.60</b>	<b>8,881.40</b>	<b>0.00</b>	<b>13,650.16</b>	<b>(4,768.76)</b>
Total for Function: 1271	<b>659,169.00</b>	<b>55,452.98</b>	<b>561,549.56</b>	<b>97,619.44</b>	<b>0.00</b>	<b>106,803.29</b>	<b>(9,183.85)</b>
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	48,898.70	485,049.43	90,670.57	0.00	99,867.83	(9,197.26)
Total for Object: 6111	<b>575,720.00</b>	<b>48,898.70</b>	<b>485,049.43</b>	<b>90,670.57</b>	<b>0.00</b>	<b>99,867.83</b>	<b>(9,197.26)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	4,594.31	28,325.96	(24,934.96)	0.00	3,227.38	(28,162.34)
Total for Object: 6121	<b>3,391.00</b>	<b>4,594.31</b>	<b>28,325.96</b>	<b>(24,934.96)</b>	<b>0.00</b>	<b>3,227.38</b>	<b>(28,162.34)</b>
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	0.00	8,165.00	5,015.00	0.00	0.00	5,015.00
Total for Object: 6131	<b>13,180.00</b>	<b>0.00</b>	<b>8,165.00</b>	<b>5,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	92,744.00	8,189.43	81,812.28	10,931.72	0.00	16,520.90	(5,589.18)
Total for Object: 6211	<b>92,744.00</b>	<b>8,189.43</b>	<b>81,812.28</b>	<b>10,931.72</b>	<b>0.00</b>	<b>16,520.90</b>	<b>(5,589.18)</b>
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	38.67	73.80	616.20	0.00	23.63	592.57

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	<b>690.00</b>	<b>38.67</b>	<b>73.80</b>	<b>616.20</b>	<b>0.00</b>	<b>23.63</b>	<b>592.57</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	274.27	1,673.13	(840.13)	0.00	197.44	(1,037.57)
Total for Object: 6231	<b>833.00</b>	<b>274.27</b>	<b>1,673.13</b>	<b>(840.13)</b>	<b>0.00</b>	<b>197.44</b>	<b>(1,037.57)</b>
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,588.00	735.02	7,205.09	1,382.91	0.00	1,416.31	(33.40)
Total for Object: 6232	<b>8,588.00</b>	<b>735.02</b>	<b>7,205.09</b>	<b>1,382.91</b>	<b>0.00</b>	<b>1,416.31</b>	<b>(33.40)</b>
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	60,961.00	7,431.10	69,874.20	(8,913.20)	0.00	14,069.70	(22,982.90)
Total for Object: 6241	<b>60,961.00</b>	<b>7,431.10</b>	<b>69,874.20</b>	<b>(8,913.20)</b>	<b>0.00</b>	<b>14,069.70</b>	<b>(22,982.90)</b>
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1281	<b>756,107.00</b>	<b>70,161.50</b>	<b>682,178.89</b>	<b>73,928.11</b>	<b>0.00</b>	<b>135,323.19</b>	<b>(61,395.08)</b>
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1100-00110-3	156,383.00	8,943.52	107,851.91	48,531.09	0.00	17,887.00	30,644.09
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
Total for Object: 6111	<b>156,383.00</b>	<b>8,943.52</b>	<b>107,851.91</b>	<b>48,531.09</b>	<b>0.00</b>	<b>17,887.00</b>	<b>30,644.09</b>
Object: 6211 Teachers' Retirement							
002-1311-6211-1100-00110-3	25,315.00	1,520.40	16,665.12	8,649.88	0.00	3,258.28	5,391.60
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
Total for Object: 6211	<b>25,315.00</b>	<b>1,520.40</b>	<b>16,665.12</b>	<b>8,649.88</b>	<b>0.00</b>	<b>3,258.28</b>	<b>5,391.60</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	564.88	(564.88)	0.00	0.00	(564.88)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>564.88</b>	<b>(564.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(564.88)</b>
Object: 6232 Medicare							
002-1311-6232-1100-00110-3	2,267.00	125.24	1,520.29	746.71	0.00	249.76	496.95
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>2,267.00</b>	<b>125.24</b>	<b>1,520.29</b>	<b>746.71</b>	<b>0.00</b>	<b>249.76</b>	<b>496.95</b>
Object: 6241 Employee Insurance							
002-1311-6241-1100-00110-3	18,250.00	1,545.60	16,228.80	2,021.20	0.00	4,591.20	(2,570.00)
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>18,250.00</b>	<b>1,545.60</b>	<b>16,228.80</b>	<b>2,021.20</b>	<b>0.00</b>	<b>4,591.20</b>	<b>(2,570.00)</b>
Total for Function: 1311	<b>202,215.00</b>	<b>12,134.76</b>	<b>142,831.00</b>	<b>59,384.00</b>	<b>0.00</b>	<b>25,986.24</b>	<b>33,397.76</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
002-1321-6131-1075-33200-3	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>4,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	285.00	145.00	290.00	(5.00)	0.00	0.00	(5.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00110-3	263,889.00	21,313.54	213,531.66	50,357.34	0.00	41,236.05	9,121.29
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	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	<b>263,889.00</b>	<b>21,313.54</b>	<b>213,531.66</b>	<b>50,357.34</b>	<b>0.00</b>	<b>41,236.05</b>	<b>9,121.29</b>
Object: 6121 Substitute and Other Part-Time Tchr							
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	1,180.65	3,062.35	(3,062.35)	0.00	1,576.94	(4,639.29)
Total for Object: 6121	<b>0.00</b>	<b>1,180.65</b>	<b>3,062.35</b>	<b>(3,062.35)</b>	<b>0.00</b>	<b>1,576.94</b>	<b>(4,639.29)</b>
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00110-3	42,138.00	3,569.52	35,344.25	6,793.75	0.00	7,300.74	(506.99)
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
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>42,138.00</b>	<b>3,569.52</b>	<b>35,344.25</b>	<b>6,793.75</b>	<b>0.00</b>	<b>7,300.74</b>	<b>(506.99)</b>
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
002-1341-6231-1100-00110-3	0.00	56.44	149.16	(149.16)	0.00	48.38	(197.54)
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>56.44</b>	<b>149.16</b>	<b>(149.16)</b>	<b>0.00</b>	<b>48.38</b>	<b>(197.54)</b>
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	317.38	3,054.28	772.72	0.00	603.12	169.60

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6232 Medicare							
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>3,827.00</b>	<b>317.38</b>	<b>3,054.28</b>	<b>772.72</b>	<b>0.00</b>	<b>603.12</b>	<b>169.60</b>
Object: 6241 Employee Insurance							
002-1341-6241-1100-00110-3	26,785.00	3,041.20	29,639.20	(2,854.20)	0.00	8,332.40	(11,186.60)
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
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>26,785.00</b>	<b>3,041.20</b>	<b>29,639.20</b>	<b>(2,854.20)</b>	<b>0.00</b>	<b>8,332.40</b>	<b>(11,186.60)</b>
Total for Function: 1341	<b>336,639.00</b>	<b>29,478.73</b>	<b>284,780.90</b>	<b>51,858.10</b>	<b>0.00</b>	<b>59,097.63</b>	<b>(7,239.53)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
002-1351-6131-1075-33200-3	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>4,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	285.00	145.00	290.00	(5.00)	0.00	0.00	(5.00)
002-1351-6211-1075-33200-3	285.00	145.00	290.00	(5.00)	0.00	0.00	(5.00)
Total for Object: 6211	<b>570.00</b>	<b>290.00</b>	<b>580.00</b>	<b>(10.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	14.50	29.00	0.00	0.00	0.00	0.00
002-1351-6232-1075-33200-3	29.00	14.50	29.00	0.00	0.00	0.00	0.00







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>71,844.00</b>	<b>7,579.88</b>	<b>71,312.00</b>	<b>532.00</b>	<b>0.00</b>	<b>20,409.76</b>	<b>(19,877.76)</b>
Total for Function: 1361	<b>828,412.00</b>	<b>77,543.68</b>	<b>739,887.11</b>	<b>88,524.89</b>	<b>0.00</b>	<b>157,534.48</b>	<b>(69,009.59)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>5,768.00</b>	<b>1,000.00</b>	<b>3,800.00</b>	<b>1,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
Object:							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	285.00	145.00	290.00	(5.00)	0.00	0.00	(5.00)
002-1371-6211-1075-42701-4	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
002-1371-6211-3010-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3010-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
Total for Object: 6211	<b>570.00</b>	<b>145.00</b>	<b>551.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	14.50	29.00	0.00	0.00	0.00	0.00
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
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3010-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3010-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	<b>58.00</b>	<b>14.50</b>	<b>55.10</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>
Total for Function: 1371	<b>6,396.00</b>	<b>1,159.50</b>	<b>4,406.10</b>	<b>1,989.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989.90</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1411	School-Student Activities							
Object: 6121	Substitute and Other Part-Time Tchr							
Total for Object: 6121		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131	Supplemental Pay							
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
002-1411-6131-1050-00997-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3		590.00	500.00	500.00	90.00	0.00	0.00	90.00
002-1411-6131-5000-00216-3		787.00	1,025.00	1,025.00	(238.00)	0.00	0.00	(238.00)
002-1411-6131-5060-00216-3		1,476.00	1,950.00	1,950.00	(474.00)	0.00	0.00	(474.00)
002-1411-6131-5080-00216-3		1,476.00	1,462.50	2,425.00	(949.00)	0.00	0.00	(949.00)
002-1411-6131-6000-00216-3		1,476.00	1,994.50	2,809.00	(1,333.00)	0.00	0.00	(1,333.00)
002-1411-6131-4060-00216-3		1,476.00	750.00	750.00	726.00	0.00	0.00	726.00
002-1411-6131-4070-00216-3		1,476.00	2,150.00	2,150.00	(674.00)	0.00	0.00	(674.00)
002-1411-6131-4090-00216-3		2,952.00	1,850.00	1,850.00	1,102.00	0.00	0.00	1,102.00
002-1411-6131-5040-00216-3		1,476.00	1,100.00	1,100.00	376.00	0.00	0.00	376.00
002-1411-6131-3000-00702-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00702-3		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
Total for Object: 6131		<b>13,185.00</b>	<b>12,782.00</b>	<b>14,559.00</b>	<b>(1,374.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,374.00)</b>
Object: 6211	Teachers' Retirement							
002-1411-6211-3010-00702-3		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
002-1411-6211-1050-00760-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00765-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3		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
002-1411-6211-5060-00216-3		215.00	174.00	174.00	41.00	0.00	0.00	41.00
002-1411-6211-5000-00216-3		114.00	148.63	148.63	(34.63)	0.00	0.00	(34.63)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-4090-00216-3	428.00	217.50	217.50	210.50	0.00	0.00	210.50
002-1411-6211-4080-00216-3	86.00	72.50	72.50	13.50	0.00	0.00	13.50
002-1411-6211-4060-00216-3	215.00	108.75	108.75	106.25	0.00	0.00	106.25
002-1411-6211-4070-00216-3	215.00	246.50	246.50	(31.50)	0.00	0.00	(31.50)
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	215.00	263.12	381.24	(166.24)	0.00	0.00	(166.24)
002-1411-6211-5040-00216-3	215.00	159.50	159.50	55.50	0.00	0.00	55.50
002-1411-6211-5080-00216-3	215.00	212.08	351.66	(136.66)	0.00	0.00	(136.66)
Total for Object: 6211	<b>1,918.00</b>	<b>1,602.58</b>	<b>1,860.28</b>	<b>57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>57.72</b>
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	30.87	30.87	(30.87)	0.00	0.00	(30.87)
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	12.35	12.35	(12.35)	0.00	0.00	(12.35)
002-1411-6221-4090-00216-3	0.00	24.01	24.01	(24.01)	0.00	0.00	(24.01)
002-1411-6221-5060-00216-3	0.00	51.45	51.45	(51.45)	0.00	0.00	(51.45)
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>118.68</b>	<b>118.68</b>	<b>(118.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(118.68)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	46.50	46.50	(46.50)	0.00	0.00	(46.50)
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	27.90	27.90	(27.90)	0.00	0.00	(27.90)
002-1411-6231-4090-00216-3	0.00	21.70	21.70	(21.70)	0.00	0.00	(21.70)
002-1411-6231-6000-00216-3	0.00	11.16	11.16	(11.16)	0.00	0.00	(11.16)
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>107.26</b>	<b>107.26</b>	<b>(107.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(107.26)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
Object:							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	28.30	28.30	(6.30)	0.00	0.00	(6.30)
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	12.00	14.87	14.87	(2.87)	0.00	0.00	(2.87)
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	7.26	7.26	1.74	0.00	0.00	1.74
002-1411-6232-4090-00216-3	43.00	26.83	26.83	16.17	0.00	0.00	16.17
002-1411-6232-4060-00216-3	22.00	10.89	10.89	11.11	0.00	0.00	11.11
002-1411-6232-4070-00216-3	22.00	31.20	31.20	(9.20)	0.00	0.00	(9.20)
002-1411-6232-5080-00216-3	22.00	21.21	35.16	(13.16)	0.00	0.00	(13.16)
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
002-1411-6232-6000-00216-3	22.00	28.94	40.77	(18.77)	0.00	0.00	(18.77)
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	15.96	15.96	6.04	0.00	0.00	6.04
Total for Object: 6232	<b>196.00</b>	<b>185.46</b>	<b>211.24</b>	<b>(15.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.24)</b>
Total for Function: 1411	<b>15,299.00</b>	<b>14,795.98</b>	<b>16,856.46</b>	<b>(1,557.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,557.46)</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,759.00	594.92	5,949.20	(1,190.20)	0.00	1,189.80	(2,380.00)
Total for Object: 6111	<b>4,759.00</b>	<b>594.92</b>	<b>5,949.20</b>	<b>(1,190.20)</b>	<b>0.00</b>	<b>1,189.80</b>	<b>(2,380.00)</b>
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
002-1421-6121-1050-00700-3	0.00	0.00	2,275.88	(2,275.88)	0.00	0.00	(2,275.88)
002-1421-6121-1075-00700-3	0.00	747.82	2,046.34	(2,046.34)	0.00	0.00	(2,046.34)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>4,791.00</b>	<b>747.82</b>	<b>4,322.22</b>	<b>468.78</b>	<b>0.00</b>	<b>0.00</b>	<b>468.78</b>
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	237.16	2,371.60	428.40	0.00	474.40	(46.00)
002-1421-6131-1050-00765-3	15,064.00	1,301.52	12,348.90	2,715.10	0.00	2,960.06	(244.96)
002-1421-6131-1075-00071-3	8,432.00	714.08	8,140.80	291.20	0.00	1,428.20	(1,137.00)
002-1421-6131-3020-00730-3	11,499.00	781.84	7,296.22	4,202.78	0.00	2,085.78	2,117.00
002-1421-6131-1050-00984-3	1,082.00	91.66	916.60	165.40	0.00	183.40	(18.00)
002-1421-6131-3010-00902-3	984.00	83.34	833.40	150.60	0.00	166.60	(16.00)
002-1421-6131-1050-00044-3	4,599.00	389.50	3,895.00	704.00	0.00	779.00	(75.00)
002-1421-6131-1075-00717-3	4,759.00	403.00	4,030.00	729.00	0.00	806.00	(77.00)
002-1421-6131-1050-00736-3	4,060.00	343.84	3,438.40	621.60	0.00	687.60	(66.00)
002-1421-6131-1075-00044-3	4,199.00	355.58	3,555.80	643.20	0.00	711.20	(68.00)
002-1421-6131-1075-00736-3	4,447.00	376.58	3,765.80	681.20	0.00	753.20	(72.00)
002-1421-6131-1075-00735-3	6,572.00	556.58	5,565.80	1,006.20	0.00	1,113.20	(107.00)
002-1421-6131-1050-00994-3	3,149.00	290.78	2,618.35	530.65	0.00	581.65	(51.00)
002-1421-6131-1075-00994-3	3,936.00	840.90	3,818.10	117.90	0.00	681.90	(564.00)
002-1421-6131-1075-00755-3	42,614.00	5,054.80	34,822.90	7,791.10	0.00	8,509.10	(718.00)
002-1421-6131-1075-00035-3	16,728.00	1,333.40	18,083.98	(1,355.98)	0.00	2,916.02	(4,272.00)
002-1421-6131-1075-00705-3	17,295.00	4,677.30	13,888.85	3,406.15	0.00	3,892.15	(486.00)
002-1421-6131-1050-00705-3	18,235.00	1,544.26	15,121.60	3,113.40	0.00	3,409.32	(295.92)
002-1421-6131-1075-00652-3	14,077.00	1,192.16	11,921.60	2,155.40	0.00	2,384.40	(229.00)
002-1421-6131-1050-00652-3	19,998.00	1,422.58	17,526.58	2,471.42	0.00	2,845.20	(373.78)
002-1421-6131-3010-00755-3	11,598.00	1,714.56	6,000.72	5,597.28	0.00	5,685.64	(88.36)
002-1421-6131-3020-00755-3	11,732.00	1,219.42	9,484.24	2,247.76	0.00	2,438.76	(191.00)
002-1421-6131-3000-00755-3	18,364.00	2,101.04	13,377.24	4,986.76	0.00	5,150.72	(163.96)
002-1421-6131-3000-00950-3	2,489.00	210.76	2,107.60	381.40	0.00	421.40	(40.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00990-3	1,476.00	157.90	1,184.25	291.75	0.00	315.75	(24.00)
002-1421-6131-3020-00994-3	1,968.00	166.66	1,666.60	301.40	0.00	333.40	(32.00)
002-1421-6131-3010-00994-3	1,476.00	125.00	1,250.00	226.00	0.00	250.00	(24.00)
002-1421-6131-3020-00071-3	5,454.00	461.92	4,619.20	834.80	0.00	923.80	(89.00)
002-1421-6131-3000-00955-3	738.00	78.94	592.05	145.95	0.00	157.95	(12.00)
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	14,480.00	859.60	13,366.00	1,114.00	0.00	1,719.00	(605.00)
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00740-3	18,157.00	1,224.76	12,247.60	5,909.40	0.00	2,449.40	3,460.00
002-1421-6131-1050-00706-3	13,993.00	1,185.10	11,571.58	2,421.42	0.00	2,649.42	(228.00)
002-1421-6131-3020-00710-3	6,299.00	595.82	5,209.50	1,089.50	0.00	1,191.50	(102.00)
002-1421-6131-1075-00916-3	1,230.00	62.50	562.50	667.50	0.00	187.50	480.00
002-1421-6131-1050-00730-3	51,160.00	3,561.20	52,354.02	(1,194.02)	0.00	8,443.48	(9,637.50)
002-1421-6131-1050-00755-3	34,277.00	4,885.98	26,493.23	7,783.77	0.00	9,571.73	(1,787.96)
002-1421-6131-1050-00711-3	20,903.00	1,495.26	17,282.93	3,620.07	0.00	3,685.82	(65.75)
002-1421-6131-1050-00035-3	16,605.00	1,066.64	12,065.90	4,539.10	0.00	1,333.60	3,205.50
002-1421-6131-3010-00730-3	11,499.00	973.86	9,512.76	1,986.24	0.00	2,173.24	(187.00)
002-1421-6131-3000-00730-3	12,366.00	1,047.26	10,472.60	1,893.40	0.00	2,094.40	(201.00)
002-1421-6131-3010-00711-3	11,466.00	1,094.48	9,328.29	2,137.71	0.00	2,188.71	(51.00)
002-1421-6131-3010-00710-3	5,999.00	548.42	4,677.75	1,321.25	0.00	1,419.25	(98.00)
002-1421-6131-1075-00710-3	20,395.00	1,457.34	18,334.64	2,060.36	0.00	3,644.86	(1,584.50)
002-1421-6131-1050-00710-3	22,341.00	1,892.00	18,554.92	3,786.08	0.00	4,149.04	(362.96)
002-1421-6131-1075-00711-3	16,499.00	1,397.26	12,575.34	3,923.66	0.00	4,191.62	(267.96)
002-1421-6131-1075-00730-3	61,331.00	4,478.46	51,558.42	9,772.58	0.00	10,702.46	(929.88)
002-1421-6131-1050-00914-3	2,466.00	208.84	2,088.40	377.60	0.00	417.60	(40.00)
002-1421-6131-1075-00914-3	2,466.00	208.84	2,088.40	377.60	0.00	417.60	(40.00)
002-1421-6131-3010-00765-3	4,570.00	445.66	3,887.60	682.40	0.00	891.40	(209.00)
002-1421-6131-1050-00700-3	11,630.00	3,512.42	37,881.70	(26,251.70)	0.00	2,124.80	(28,376.50)
002-1421-6131-1075-00700-3	11,630.00	3,137.42	44,571.80	(32,941.80)	0.00	3,307.62	(36,249.42)
002-1421-6131-3000-00700-3	0.00	435.00	5,416.25	(5,416.25)	0.00	0.00	(5,416.25)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00700-3	3,588.00	1,248.82	6,678.20	(3,090.20)	0.00	772.80	(3,863.00)
002-1421-6131-3020-00700-3	0.00	440.00	6,768.26	(6,768.26)	0.00	0.00	(6,768.26)
002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-1421-6131-1050-00985-3	1,082.00	91.66	916.60	165.40	0.00	183.40	(18.00)
002-1421-6131-1075-00058-3	246.00	230.76	1,142.62	(896.62)	0.00	461.58	(1,358.20)
002-1421-6131-1075-00706-3	16,498.00	838.34	15,073.90	1,424.10	0.00	1,676.60	(252.50)
002-1421-6131-1050-00715-3	14,853.00	857.66	10,231.00	4,622.00	0.00	948.40	3,673.60
002-1421-6131-1050-00071-3	8,432.00	714.08	8,140.80	291.20	0.00	1,428.20	(1,137.00)
002-1421-6131-1075-00746-3	7,367.00	478.08	4,780.80	2,586.20	0.00	956.20	1,630.00
002-1421-6131-1050-00045-3	7,358.00	623.16	6,231.60	1,126.40	0.00	1,246.40	(120.00)
002-1421-6131-1075-00045-3	7,358.00	623.16	6,231.60	1,126.40	0.00	1,246.40	(120.00)
002-1421-6131-3000-00042-3	8,096.00	425.26	3,996.40	4,099.60	0.00	850.60	3,249.00
002-1421-6131-3010-00042-3	5,280.00	447.18	4,471.80	808.20	0.00	894.20	(86.00)
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	154.92	1,549.20	279.80	0.00	309.80	(30.00)
002-1421-6131-3010-00071-3	3,783.00	237.08	2,370.80	1,412.20	0.00	474.20	938.00
002-1421-6131-3020-00485-3	1,659.00	140.50	1,405.00	254.00	0.00	281.00	(27.00)
002-1421-6131-3020-00950-3	3,105.00	262.92	2,629.20	475.80	0.00	525.80	(50.00)
002-1421-6131-3000-00071-3	6,324.00	535.58	5,355.80	968.20	0.00	1,071.20	(103.00)
002-1421-6131-3000-00485-3	1,659.00	140.50	1,405.00	254.00	0.00	281.00	(27.00)
002-1421-6131-1050-00735-3	8,522.00	1,696.26	6,829.10	1,692.90	0.00	1,598.40	94.50
002-1421-6131-1050-00725-3	8,105.00	686.42	6,864.20	1,240.80	0.00	1,372.80	(132.00)
002-1421-6131-1075-00745-3	9,510.00	438.76	7,741.18	1,768.82	0.00	1,086.32	682.50
002-1421-6131-1075-00902-3	738.00	41.66	416.60	321.40	0.00	83.40	238.00
002-1421-6131-1075-00000-3	15,201.00	1,204.00	11,873.34	3,327.66	0.00	2,574.58	753.08
002-1421-6131-3020-00997-3	1,968.00	166.66	1,666.60	301.40	0.00	333.40	(32.00)
002-1421-6131-3010-00997-3	1,968.00	190.48	1,619.08	348.92	0.00	380.92	(32.00)
002-1421-6131-3020-00042-3	2,668.00	225.92	2,259.20	408.80	0.00	451.80	(43.00)
002-1421-6131-1050-00982-3	1,476.00	125.00	1,250.00	226.00	0.00	250.00	(24.00)
002-1421-6131-1075-00982-3	1,574.00	133.34	1,333.40	240.60	0.00	266.60	(26.00)
002-1421-6131-1050-00991-3	3,267.00	276.68	2,766.80	500.20	0.00	553.20	(53.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00741-3	15,455.00	1,308.84	13,088.40	2,366.60	0.00	2,617.60	(251.00)
002-1421-6131-1075-00984-3	2,460.00	208.32	2,083.20	376.80	0.00	416.80	(40.00)
002-1421-6131-1075-00725-3	8,612.00	729.34	7,293.40	1,318.60	0.00	1,458.60	(140.00)
002-1421-6131-3000-00765-3	7,992.00	676.84	6,768.40	1,223.60	0.00	1,353.60	(130.00)
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-3020-00711-3	11,962.00	877.78	8,154.02	3,807.98	0.00	1,430.94	2,377.04
002-1421-6131-3000-00710-3	5,999.00	564.54	5,476.05	522.95	0.00	1,128.95	(606.00)
002-1421-6131-3000-00711-3	12,066.00	823.18	7,092.00	4,974.00	0.00	1,985.00	2,989.00
002-1421-6131-3020-00760-3	9,432.00	798.74	7,662.82	1,769.18	0.00	1,922.14	(152.96)
002-1421-6131-3000-00760-3	8,666.00	722.44	7,224.40	1,441.60	0.00	1,444.60	(3.00)
002-1421-6131-3010-00760-3	8,965.00	747.76	7,477.60	1,487.40	0.00	1,495.40	(8.00)
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1020-00057-3	1,476.00	750.00	1,500.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-3010-00485-3	1,742.00	160.58	1,364.93	377.07	0.00	321.07	56.00
002-1421-6131-1075-00760-3	6,438.00	545.26	4,907.34	1,530.66	0.00	1,635.66	(105.00)
002-1421-6131-1075-00765-3	16,217.00	931.42	13,735.70	2,481.30	0.00	2,173.30	308.00
002-1421-6131-1050-00760-3	14,248.00	599.84	14,495.65	(247.65)	0.00	2,492.60	(2,740.25)
002-1421-6131-1075-00741-3	14,782.00	1,251.84	12,518.40	2,263.60	0.00	2,503.60	(240.00)
002-1421-6131-1075-00740-3	14,572.00	1,234.08	12,340.80	2,231.20	0.00	2,468.20	(237.00)
002-1421-6131-3000-00994-3	2,460.00	187.50	1,875.00	585.00	0.00	375.00	210.00
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	4,389.00	379.26	3,639.18	749.82	0.00	911.82	(162.00)
002-1421-6131-1050-00945-3	6,740.00	1,878.26	8,595.61	(1,855.61)	0.00	3,756.39	(5,612.00)
002-1421-6131-1050-00916-3	1,476.00	125.00	1,250.00	226.00	0.00	250.00	(24.00)
002-1421-6131-3000-00997-3	984.00	83.34	833.40	150.60	0.00	166.60	(16.00)
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	5,004.00	423.76	4,237.60	766.40	0.00	847.40	(81.00)
002-1421-6131-1050-00746-3	7,367.00	478.08	4,780.80	2,586.20	0.00	956.20	1,630.00
002-1421-6131-1075-00040-3	18,819.00	1,612.00	18,526.00	293.00	0.00	3,224.00	(2,931.00)
002-1421-6131-1050-00040-3	20,191.00	1,086.84	16,780.65	3,410.35	0.00	2,173.60	1,236.75

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6131 Supplemental Pay								
002-1421-6131-1050-00997-3	3,067.00	285.26	2,139.45	927.55	0.00	570.55	357.00	
002-1421-6131-1050-00980-3	4,634.00	392.42	3,924.20	709.80	0.00	784.80	(75.00)	
002-1421-6131-1075-00057-3	2,934.00	248.50	2,485.00	449.00	0.00	497.00	(48.00)	
002-1421-6131-1075-00997-3	2,934.00	248.50	2,485.00	449.00	0.00	497.00	(48.00)	
002-1421-6131-3000-00725-3	4,611.00	412.90	3,953.18	657.82	0.00	825.82	(168.00)	
002-1421-6131-3020-00725-3	4,478.00	379.26	3,792.60	685.40	0.00	758.40	(73.00)	
002-1421-6131-3010-00725-3	2,799.00	237.08	2,370.80	428.20	0.00	474.20	(46.00)	
002-1421-6131-3020-00000-3	1,968.00	541.66	916.60	1,051.40	0.00	83.40	968.00	
002-1421-6131-3000-00000-3	1,476.00	625.00	1,750.00	(274.00)	0.00	250.00	(524.00)	
002-1421-6131-3010-00000-3	3,346.00	451.64	3,570.45	(224.45)	0.00	929.55	(1,154.00)	
002-1421-6131-3000-00902-3	984.00	83.34	833.40	150.60	0.00	166.60	(16.00)	
002-1421-6131-1050-00718-3	1,994.00	168.84	1,688.40	305.60	0.00	337.60	(32.00)	
002-1421-6131-1075-00718-3	7,149.00	0.00	8,505.00	(1,356.00)	0.00	0.00	(1,356.00)	
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6131-3020-00090-3	984.00	83.34	833.40	150.60	0.00	166.60	(16.00)	
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00	
Total for Object: 6131	<b>1,103,600.00</b>	<b>101,018.60</b>	<b>963,291.22</b>	<b>140,308.78</b>	<b>0.00</b>	<b>190,409.64</b>	<b>(50,100.86)</b>	
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	253.00	0.00	0.00	253.00	0.00	0.00	253.00	
002-1421-6211-3010-00071-3	549.00	34.38	343.80	205.20	0.00	68.76	136.44	
002-1421-6211-1050-00718-3	289.00	24.48	244.80	44.20	0.00	48.95	(4.75)	
002-1421-6211-3010-00044-3	266.00	22.46	224.60	41.40	0.00	44.92	(3.52)	
002-1421-6211-3020-00950-3	450.00	38.12	381.20	68.80	0.00	76.23	(7.43)	
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6211-1075-00982-3	228.00	19.34	193.40	34.60	0.00	38.67	(4.07)	
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6211-1050-00982-3	215.00	18.12	181.20	33.80	0.00	36.24	(2.44)	
002-1421-6211-1050-00700-3	1,687.00	509.28	5,389.10	(3,702.10)	0.00	308.08	(4,010.18)	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00990-3	215.00	22.90	171.75	43.25	0.00	45.79	(2.54)
002-1421-6211-3000-00485-3	240.00	20.38	203.80	36.20	0.00	40.76	(4.56)
002-1421-6211-1075-00746-3	819.00	69.32	693.20	125.80	0.00	138.65	(12.85)
002-1421-6211-1075-00914-3	357.00	30.28	302.80	54.20	0.00	60.55	(6.35)
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00000-3	1,512.00	150.42	1,504.20	7.80	0.00	300.82	(293.02)
002-1421-6211-3010-00000-3	414.00	61.68	492.98	(78.98)	0.00	123.36	(202.34)
002-1421-6211-3000-00000-3	215.00	90.62	253.70	(38.70)	0.00	36.24	(74.94)
002-1421-6211-3020-00760-3	812.00	68.76	687.60	124.40	0.00	137.52	(13.12)
002-1421-6211-3010-00760-3	1,300.00	108.42	1,084.20	215.80	0.00	216.82	(1.02)
002-1421-6211-3000-00760-3	870.00	104.74	1,047.40	(177.40)	0.00	209.45	(386.85)
002-1421-6211-1075-00740-3	2,113.00	178.96	1,789.60	323.40	0.00	357.92	(34.52)
002-1421-6211-1050-00741-3	2,241.00	189.80	1,898.00	343.00	0.00	379.57	(36.57)
002-1421-6211-1050-00740-3	2,633.00	177.60	1,776.00	857.00	0.00	355.17	501.83
002-1421-6211-3010-00485-3	253.00	23.28	197.88	55.12	0.00	46.55	8.57
002-1421-6211-3020-00000-3	285.00	78.54	132.90	152.10	0.00	12.09	140.01
002-1421-6211-1050-00760-3	1,003.00	86.96	869.61	133.39	0.00	173.92	(40.53)
002-1421-6211-1050-00706-3	2,029.00	131.32	1,313.20	715.80	0.00	262.62	453.18
002-1421-6211-1050-00705-3	1,545.00	88.48	884.80	660.20	0.00	176.95	483.25
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,738.00	105.42	1,054.20	683.80	0.00	210.85	472.95
002-1421-6211-1050-00725-3	1,175.00	99.52	995.20	179.80	0.00	199.04	(19.24)
002-1421-6211-3020-00710-3	913.00	86.38	755.25	157.75	0.00	172.74	(14.99)
002-1421-6211-3020-00711-3	850.00	80.22	664.68	185.32	0.00	160.43	24.89
002-1421-6211-3000-00711-3	1,750.00	70.26	684.66	1,065.34	0.00	140.50	924.84
002-1421-6211-1075-00741-3	2,143.00	181.52	1,815.20	327.80	0.00	363.03	(35.23)
002-1421-6211-1050-00736-3	588.00	49.86	498.60	89.40	0.00	99.71	(10.31)
002-1421-6211-1050-00035-3	2,247.00	154.64	1,568.15	678.85	0.00	193.32	485.53
002-1421-6211-1075-00765-3	531.00	90.04	900.40	(369.40)	0.00	180.07	(549.47)
002-1421-6211-1050-00711-3	0.00	115.96	1,159.60	(1,159.60)	0.00	231.92	(1,391.52)
002-1421-6211-1075-00058-3	35.00	33.46	165.67	(130.67)	0.00	66.93	(197.60)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00994-3	457.00	42.16	379.65	77.35	0.00	84.34	(6.99)
002-1421-6211-1050-00980-3	672.00	56.90	569.00	103.00	0.00	113.79	(10.79)
002-1421-6211-3010-00042-3	766.00	64.84	648.40	117.60	0.00	129.65	(12.05)
002-1421-6211-1050-00985-3	157.00	13.30	133.00	24.00	0.00	26.61	(2.61)
002-1421-6211-3020-00071-3	791.00	66.98	669.80	121.20	0.00	133.95	(12.75)
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	20.38	203.80	36.20	0.00	40.76	(4.56)
002-1421-6211-3000-00071-3	917.00	77.66	776.60	140.40	0.00	155.33	(14.93)
002-1421-6211-1075-00902-3	107.00	6.04	60.40	46.60	0.00	12.09	34.51
002-1421-6211-1050-00997-3	445.00	41.36	310.20	134.80	0.00	82.73	52.07
002-1421-6211-3000-00725-3	668.00	59.88	573.30	94.70	0.00	119.75	(25.05)
002-1421-6211-3020-00725-3	649.00	54.98	549.80	99.20	0.00	109.95	(10.75)
002-1421-6211-3010-00725-3	406.00	34.38	343.80	62.20	0.00	68.76	(6.56)
002-1421-6211-1075-00980-3	725.00	61.44	614.40	110.60	0.00	122.86	(12.26)
002-1421-6211-1075-00057-3	425.00	36.04	360.40	64.60	0.00	72.08	(7.48)
002-1421-6211-1075-00997-3	425.00	36.04	360.40	64.60	0.00	72.08	(7.48)
002-1421-6211-3000-00997-3	143.00	12.08	120.80	22.20	0.00	24.15	(1.95)
002-1421-6211-3020-00997-3	285.00	24.16	241.60	43.40	0.00	48.33	(4.93)
002-1421-6211-1075-00984-3	357.00	30.20	302.00	55.00	0.00	60.42	(5.42)
002-1421-6211-1075-00035-3	2,140.00	157.04	2,295.40	(155.40)	0.00	314.01	(469.41)
002-1421-6211-3010-00902-3	143.00	12.08	120.80	22.20	0.00	24.15	(1.95)
002-1421-6211-3000-00902-3	143.00	12.08	120.80	22.20	0.00	24.15	(1.95)
002-1421-6211-3000-00955-3	107.00	11.44	85.80	21.20	0.00	22.89	(1.69)
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-1050-00745-3	1,472.00	124.62	1,246.20	225.80	0.00	249.22	(23.42)
002-1421-6211-3000-00994-3	357.00	27.18	271.80	85.20	0.00	54.36	30.84
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	34.38	343.80	62.20	0.00	68.78	(6.58)
002-1421-6211-1050-00071-3	1,223.00	103.54	1,035.40	187.60	0.00	207.09	(19.49)
002-1421-6211-1075-00071-3	1,223.00	103.54	1,035.40	187.60	0.00	207.09	(19.49)
002-1421-6211-1075-00045-3	1,067.00	90.36	903.60	163.40	0.00	180.73	(17.33)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	27.64	276.40	50.60	0.00	55.28	(4.68)
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,211.00	47.70	429.30	781.70	0.00	143.10	638.60
002-1421-6221-1050-00755-3	830.00	70.32	632.88	197.12	0.00	210.96	(13.84)
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00711-3	0.00	23.24	162.68	(162.68)	0.00	69.72	(232.40)
002-1421-6221-3010-00755-3	192.00	80.44	374.46	(182.46)	0.00	241.32	(423.78)
002-1421-6221-1050-00765-3	769.00	24.50	220.50	548.50	0.00	73.50	475.00
002-1421-6221-1050-00710-3	296.00	25.04	225.36	70.64	0.00	75.12	(4.48)
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	22.26	200.34	62.66	0.00	66.78	(4.12)
002-1421-6221-1075-00000-3	327.00	11.44	102.96	224.04	0.00	34.32	189.72
002-1421-6221-1075-00765-3	0.00	21.30	191.70	(191.70)	0.00	63.90	(255.60)
002-1421-6221-1075-00711-3	1,132.00	95.86	862.74	269.26	0.00	287.56	(18.30)
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1075-00916-3	0.00	4.28	38.52	(38.52)	0.00	12.84	(51.36)
002-1421-6221-1050-00700-3	0.00	0.00	15.78	(15.78)	0.00	0.00	(15.78)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	0.00	22.12	165.90	(165.90)	0.00	66.36	(232.26)
002-1421-6221-3020-00700-3	0.00	0.00	37.27	(37.27)	0.00	0.00	(37.27)
Total for Object: 6221	<b>11,753.00</b>	<b>1,187.12</b>	<b>9,574.35</b>	<b>2,178.65</b>	<b>0.00</b>	<b>3,245.44</b>	<b>(1,066.79)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00730-3	1,971.00	108.28	1,502.79	468.21	0.00	324.82	143.39
002-1421-6231-1075-00755-3	735.00	169.67	721.78	13.22	0.00	240.15	(226.93)
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00760-3	455.00	0.00	526.84	(71.84)	0.00	80.17	(152.01)
002-1421-6231-1075-00706-3	205.00	0.00	414.83	(209.83)	0.00	0.00	(209.83)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00755-3	751.00	131.27	729.59	21.41	0.00	250.14	(228.73)
002-1421-6231-1050-00730-3	1,042.00	81.94	1,659.92	(617.92)	0.00	245.82	(863.74)
002-1421-6231-3010-00700-3	0.00	0.00	7.44	(7.44)	0.00	2.48	(9.92)
002-1421-6231-1050-00035-3	69.00	0.00	77.47	(8.47)	0.00	0.00	(8.47)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	1,023.00	86.64	779.76	243.24	0.00	259.91	(16.67)
002-1421-6231-3010-00755-3	173.00	72.68	338.38	(165.38)	0.00	218.04	(383.42)
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00711-3	0.00	21.00	147.00	(147.00)	0.00	63.00	(210.00)
002-1421-6231-1075-00705-3	0.00	217.00	529.33	(529.33)	0.00	95.33	(624.66)
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	421.00	23.78	340.36	80.64	0.00	0.00	80.64
002-1421-6231-1075-00765-3	778.00	19.26	466.71	311.29	0.00	57.78	253.51
002-1421-6231-1075-00000-3	295.00	10.34	93.06	201.94	0.00	31.02	170.92
002-1421-6231-3020-00760-3	237.00	20.12	181.08	55.92	0.00	60.36	(4.44)
002-1421-6231-1050-00710-3	268.00	22.64	203.76	64.24	0.00	67.92	(3.68)
002-1421-6231-1075-00745-3	421.00	12.96	337.52	83.48	0.00	38.87	44.61
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1050-00745-3	269.00	0.00	295.74	(26.74)	0.00	0.00	(26.74)
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-000735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	0.00	0.00	194.14	(194.14)	0.00	0.00	(194.14)
002-1421-6231-1075-00916-3	0.00	3.88	34.92	(34.92)	0.00	11.64	(46.56)
Total for Object: 6231	<b>15,595.00</b>	<b>1,543.93</b>	<b>15,292.41</b>	<b>302.59</b>	<b>0.00</b>	<b>3,229.26</b>	<b>(2,926.67)</b>
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	12.44	148.41	66.59	0.00	13.76	52.83

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00982-3	23.00	1.94	19.40	3.60	0.00	3.88	(0.28)
002-1421-6232-1050-00057-3	40.00	3.44	34.40	5.60	0.00	6.88	(1.28)
002-1421-6232-1075-00044-3	61.00	5.16	51.60	9.40	0.00	10.32	(0.92)
002-1421-6232-1050-00740-3	264.00	17.78	177.80	86.20	0.00	35.55	50.65
002-1421-6232-3020-00760-3	137.00	11.58	111.10	25.90	0.00	27.86	(1.96)
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00755-3	497.00	70.88	384.35	112.65	0.00	138.85	(26.20)
002-1421-6232-3010-00485-3	26.00	2.32	19.72	6.28	0.00	4.64	1.64
002-1421-6232-3010-00042-3	77.00	6.48	64.80	12.20	0.00	12.96	(0.76)
002-1421-6232-3010-00760-3	130.00	10.84	108.40	21.60	0.00	21.68	(0.08)
002-1421-6232-3000-00760-3	126.00	10.48	104.80	21.20	0.00	20.95	0.25
002-1421-6232-1075-00706-3	239.00	12.16	218.62	20.38	0.00	24.32	(3.94)
002-1421-6232-3010-00730-3	166.00	14.14	138.12	27.88	0.00	31.56	(3.68)
002-1421-6232-3000-00730-3	179.00	15.18	151.80	27.20	0.00	30.36	(3.16)
002-1421-6232-3020-00730-3	166.00	11.34	105.82	60.18	0.00	30.26	29.92
002-1421-6232-1075-00755-3	618.00	73.34	505.38	112.62	0.00	123.47	(10.85)
002-1421-6232-1050-00711-3	303.00	21.68	250.59	52.41	0.00	53.44	(1.03)
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	215.00	18.16	181.60	33.40	0.00	36.32	(2.92)
002-1421-6232-1075-00740-3	212.00	17.90	179.00	33.00	0.00	35.80	(2.80)
002-1421-6232-1050-00741-3	224.00	19.00	190.00	34.00	0.00	37.98	(3.98)
002-1421-6232-1075-00735-3	95.00	8.08	80.80	14.20	0.00	16.16	(1.96)
002-1421-6232-3010-00044-3	27.00	2.24	22.40	4.60	0.00	4.48	0.12
002-1421-6232-1050-00717-3	69.00	8.62	86.20	(17.20)	0.00	17.24	(34.44)
002-1421-6232-1050-00736-3	59.00	4.98	49.80	9.20	0.00	9.96	(0.76)
002-1421-6232-1075-00736-3	65.00	5.46	54.60	10.40	0.00	10.92	(0.52)
002-1421-6232-1050-00706-3	203.00	17.20	167.94	35.06	0.00	38.45	(3.39)
002-1421-6232-1075-00725-3	125.00	10.58	105.80	19.20	0.00	21.16	(1.96)
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-3010-00765-3	66.00	6.46	56.36	9.64	0.00	12.92	(3.28)
002-1421-6232-1050-00710-3	324.00	27.44	269.10	54.90	0.00	60.18	(5.28)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00710-3	296.00	21.12	265.76	30.24	0.00	52.82	(22.58)
002-1421-6232-1050-00735-3	124.00	24.59	98.95	25.05	0.00	23.16	1.89
002-1421-6232-3000-00000-3	22.00	9.05	25.25	(3.25)	0.00	3.60	(6.85)
002-1421-6232-3020-00000-3	29.00	7.85	13.25	15.75	0.00	1.20	14.55
002-1421-6232-1050-00991-3	47.00	4.00	40.00	7.00	0.00	8.00	(1.00)
002-1421-6232-3000-00997-3	15.00	1.20	12.00	3.00	0.00	2.40	0.60
002-1421-6232-1075-00916-3	18.00	0.90	8.10	9.90	0.00	2.70	7.20
002-1421-6232-1050-00914-3	35.00	3.02	30.20	4.80	0.00	6.04	(1.24)
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00700-3	168.00	56.38	676.34	(508.34)	0.00	47.99	(556.33)
002-1421-6232-3010-00700-3	52.00	18.09	96.80	(44.80)	0.00	11.20	(56.00)
002-1421-6232-3020-00700-3	0.00	6.38	98.20	(98.20)	0.00	0.00	(98.20)
002-1421-6232-1050-00700-3	168.00	50.95	582.60	(414.60)	0.00	30.84	(445.44)
002-1421-6232-3000-00700-3	0.00	6.31	78.61	(78.61)	0.00	0.00	(78.61)
002-1421-6232-1075-00745-3	138.00	6.36	112.24	25.76	0.00	15.74	10.02
002-1421-6232-3020-00997-3	29.00	2.42	24.20	4.80	0.00	4.84	(0.04)
002-1421-6232-3010-00997-3	29.00	2.76	23.46	5.54	0.00	5.52	0.02
002-1421-6232-1075-00984-3	35.00	3.02	30.20	4.80	0.00	6.04	(1.24)
002-1421-6232-3000-00042-3	117.00	6.16	57.92	59.08	0.00	12.32	46.76
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1421-6232-3020-00485-3	24.00	2.04	20.40	3.60	0.00	4.08	(0.48)
002-1421-6232-3020-00042-3	38.00	3.28	32.80	5.20	0.00	6.56	(1.36)
002-1421-6232-1075-00652-3	204.00	17.28	172.80	31.20	0.00	34.56	(3.36)
002-1421-6232-1050-00746-3	107.00	6.94	69.40	37.60	0.00	13.88	23.72
002-1421-6232-3020-00755-3	170.00	17.68	137.56	32.44	0.00	35.36	(2.92)
002-1421-6232-1075-00058-3	4.00	3.34	16.53	(12.53)	0.00	6.68	(19.21)
002-1421-6232-3000-00755-3	267.00	30.44	193.82	73.18	0.00	74.62	(1.44)
002-1421-6232-1050-00745-3	210.00	12.48	193.96	16.04	0.00	24.96	(8.92)
002-1421-6232-3010-00071-3	55.00	3.44	34.40	20.60	0.00	6.88	13.72
002-1421-6232-3000-00485-3	24.00	2.04	20.40	3.60	0.00	4.08	(0.48)
002-1421-6232-1050-00994-3	45.00	4.22	38.00	7.00	0.00	8.44	(1.44)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00994-3	57.00	12.19	55.33	1.67	0.00	9.88	(8.21)
002-1421-6232-1050-00997-3	44.00	4.14	31.05	12.95	0.00	8.28	4.67
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	12.00	3.00	0.00	2.40	0.60
002-1421-6232-3010-00902-3	15.00	1.20	12.00	3.00	0.00	2.40	0.60
002-1421-6232-3010-00994-3	22.00	1.82	18.20	3.80	0.00	3.64	0.16
002-1421-6232-3000-00994-3	35.00	2.72	27.20	7.80	0.00	5.44	2.36
002-1421-6232-1075-00717-3	69.00	5.84	58.40	10.60	0.00	11.68	(1.08)
002-1421-6232-1050-00044-3	67.00	5.64	56.40	10.60	0.00	11.28	(0.68)
002-1421-6232-3020-00950-3	45.00	3.80	38.00	7.00	0.00	7.60	(0.60)
002-1421-6232-1050-00040-3	293.00	15.76	243.33	49.67	0.00	31.52	18.15
002-1421-6232-3000-00071-3	92.00	7.76	77.60	14.40	0.00	15.52	(1.12)
002-1421-6232-3020-00090-3	15.00	1.20	12.00	3.00	0.00	2.40	0.60
002-1421-6232-3020-00994-3	29.00	2.42	24.20	4.80	0.00	4.84	(0.04)
002-1421-6232-3010-00000-3	48.00	6.54	51.68	(3.68)	0.00	13.46	(17.14)
002-1421-6232-1050-00035-3	241.00	15.48	175.10	65.90	0.00	19.36	46.54
002-1421-6232-3010-00755-3	168.00	24.86	87.02	80.98	0.00	82.44	(1.46)
002-1421-6232-3020-00711-3	173.00	12.72	118.16	54.84	0.00	20.74	34.10
002-1421-6232-1050-00984-3	16.00	1.32	13.20	2.80	0.00	2.65	0.15
002-1421-6232-1050-00982-3	22.00	1.82	18.20	3.80	0.00	3.64	0.16
002-1421-6232-3010-00711-3	166.00	15.88	135.37	30.63	0.00	31.75	(1.12)
002-1421-6232-1050-00725-3	117.00	9.96	99.60	17.40	0.00	19.92	(2.52)
002-1421-6232-3000-00711-3	175.00	11.94	102.85	72.15	0.00	28.80	43.35
002-1421-6232-3000-00710-3	87.00	8.20	79.54	7.46	0.00	16.39	(8.93)
002-1421-6232-1075-00765-3	235.00	13.50	199.09	35.91	0.00	31.50	4.41
002-1421-6232-1075-00760-3	93.00	7.90	71.10	21.90	0.00	23.70	(1.80)
002-1421-6232-1050-00760-3	207.00	8.68	210.02	(3.02)	0.00	36.11	(39.13)
002-1421-6232-1050-00765-3	218.00	18.86	178.94	39.06	0.00	42.90	(3.84)
002-1421-6232-1050-00718-3	29.00	2.44	24.40	4.60	0.00	4.88	(0.28)
002-1421-6232-1075-00718-3	103.00	0.00	123.38	(20.38)	0.00	0.00	(20.38)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00000-3	220.00	17.46	172.18	47.82	0.00	37.34	10.48
002-1421-6232-1050-00730-3	742.00	51.64	759.19	(17.19)	0.00	122.43	(139.62)
002-1421-6232-1075-00730-3	890.00	64.92	747.43	142.57	0.00	155.16	(12.59)
002-1421-6232-1075-00914-3	35.00	3.02	30.20	4.80	0.00	6.04	(1.24)
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	7.96	67.90	19.10	0.00	20.60	(1.50)
002-1421-6232-1020-00057-3	22.00	10.88	21.76	0.24	0.00	0.00	0.24
002-1421-6232-1075-00705-3	251.00	67.83	201.44	49.56	0.00	56.45	(6.89)
002-1421-6232-1050-00705-3	265.00	22.38	219.14	45.86	0.00	49.41	(3.55)
002-1421-6232-3020-00710-3	92.00	8.64	75.55	16.45	0.00	17.28	(0.83)
002-1421-6232-1075-00711-3	239.00	20.26	182.34	56.66	0.00	60.78	(4.12)
002-1421-6232-3000-00725-3	67.00	5.98	57.26	9.74	0.00	11.96	(2.22)
002-1421-6232-3000-00950-3	36.00	3.06	30.60	5.40	0.00	6.12	(0.72)
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	2.28	17.10	4.90	0.00	4.56	0.34
002-1421-6232-1075-00040-3	273.00	23.36	268.49	4.51	0.00	46.72	(42.21)
002-1421-6232-1075-00071-3	122.00	10.36	118.10	3.90	0.00	20.72	(16.82)
002-1421-6232-1075-00746-3	107.00	6.94	69.40	37.60	0.00	13.88	23.72
002-1421-6232-1050-00985-3	16.00	1.32	13.20	2.80	0.00	2.65	0.15
002-1421-6232-1075-00035-3	243.00	19.24	261.30	(18.30)	0.00	42.08	(60.38)
002-1421-6232-1050-00916-3	22.00	1.82	18.20	3.80	0.00	3.64	0.16
002-1421-6232-1050-00945-3	97.00	27.20	124.25	(27.25)	0.00	54.41	(81.66)
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	1.14	8.55	2.45	0.00	2.28	0.17
002-1421-6232-1050-00045-3	106.00	9.04	90.40	15.60	0.00	18.08	(2.48)
002-1421-6232-1050-00071-3	122.00	10.36	118.10	3.90	0.00	20.72	(16.82)
002-1421-6232-1075-00045-3	106.00	9.04	90.40	15.60	0.00	18.08	(2.48)
002-1421-6232-1050-00980-3	67.00	5.68	56.80	10.20	0.00	11.36	(1.16)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-6000-00216-3	0.00	883.99	12,153.88	(12,153.88)	0.00	0.00	(12,153.88)
002-1911-6311-4060-00216-3	0.00	0.00	628.36	(628.36)	0.00	0.00	(628.36)
002-1911-6311-4090-00216-3	0.00	342.59	13,420.04	(13,420.04)	0.00	566.64	(13,986.68)
002-1911-6311-1075-00234-3	0.00	1,693.24	46,209.22	(46,209.22)	0.00	2,743.30	(48,952.52)
002-1911-6311-1050-00234-3	0.00	6,596.01	82,740.89	(82,740.89)	0.00	3,404.14	(86,145.03)
002-1911-6311-3000-00234-3	0.00	3,160.67	20,763.11	(20,763.11)	0.00	1,950.53	(22,713.64)
002-1911-6311-5080-00000-1	0.00	0.00	3,431.16	(3,431.16)	0.00	0.00	(3,431.16)
002-1911-6311-6000-00000-1	0.00	0.00	3,113.00	(3,113.00)	0.00	0.00	(3,113.00)
002-1911-6311-0000-00000-1	136,800.00	0.00	0.00	136,800.00	0.00	0.00	136,800.00
002-1911-6311-0000-00234-3	227,500.00	0.00	0.00	227,500.00	0.00	0.00	227,500.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	369.61	(369.61)	0.00	0.00	(369.61)
002-1911-6311-5000-00216-3	0.00	0.00	2,651.25	(2,651.25)	0.00	0.00	(2,651.25)
Total for Object: 6311	<b>364,300.00</b>	<b>38,515.84</b>	<b>329,453.00</b>	<b>34,847.00</b>	<b>0.00</b>	<b>9,529.23</b>	<b>25,317.77</b>
Total for Function: 1911	<b>364,300.00</b>	<b>38,515.84</b>	<b>329,453.00</b>	<b>34,847.00</b>	<b>0.00</b>	<b>9,529.23</b>	<b>25,317.77</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	10,755.78	(10,755.78)	0.00	0.00	(10,755.78)
002-1913-6311-1075-00234-3	0.00	0.00	7,963.89	(7,963.89)	0.00	0.00	(7,963.89)
002-1913-6311-3020-00234-3	0.00	0.00	3,567.82	(3,567.82)	0.00	0.00	(3,567.82)
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	4,702.19	(4,702.19)	0.00	0.00	(4,702.19)
002-1913-6311-3010-00234-3	0.00	0.00	3,728.64	(3,728.64)	0.00	0.00	(3,728.64)
002-1913-6311-1075-42200-4	0.00	2,925.00	177,563.51	(177,563.51)	0.00	0.00	(177,563.51)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1933	Tuition, Private Agency							
Object: 6311	Purchased Instructional Services							
	002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1933-6311-5040-12210-3	0.00	0.00	523.00	(523.00)	0.00	0.00	(523.00)
	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
	002-1933-6311-3000-43703-4	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	7,573.00	21,109.00	(21,109.00)	0.00	7,325.50	(28,434.50)
	002-1933-6311-4070-12210-3	0.00	3,465.00	28,491.60	(28,491.60)	0.00	3,960.00	(32,451.60)
	002-1933-6311-4080-12210-3	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
	002-1933-6311-4090-12210-3	0.00	0.00	609.00	(609.00)	0.00	0.00	(609.00)
	002-1933-6311-5000-12210-3	0.00	0.00	548.00	(548.00)	0.00	0.00	(548.00)
	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	536.00	(536.00)	0.00	3,812.50	(4,348.50)
	002-1933-6311-5080-12210-3	0.00	0.00	621.00	(621.00)	0.00	0.00	(621.00)
	002-1933-6311-6000-12210-3	0.00	0.00	563.00	(563.00)	0.00	0.00	(563.00)
	002-1933-6311-3000-12210-3	0.00	9,145.00	75,762.00	(75,762.00)	0.00	9,640.00	(85,402.00)
	002-1933-6311-3010-12210-3	0.00	8,885.00	67,962.25	(67,962.25)	0.00	6,925.00	(74,887.25)
	002-1933-6311-3020-12210-3	0.00	8,852.50	101,855.00	(101,855.00)	0.00	10,393.75	(112,248.75)
	002-1933-6311-1050-12210-3	0.00	48,157.50	233,898.56	(233,898.56)	0.00	26,871.25	(260,769.81)
	002-1933-6311-1075-12210-3	0.00	32,873.75	273,902.25	(273,902.25)	0.00	22,461.50	(296,363.75)
	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	31,266.69	(31,266.69)	0.00	0.00	(31,266.69)
	002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
	002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6311	<b>945,000.00</b>	<b>118,951.75</b>	<b>838,272.35</b>	<b>106,727.65</b>	<b>0.00</b>	<b>91,389.50</b>	<b>15,338.15</b>
	Total for Function: 1933	<b>945,000.00</b>	<b>118,951.75</b>	<b>838,272.35</b>	<b>106,727.65</b>	<b>0.00</b>	<b>91,389.50</b>	<b>15,338.15</b>
Function: 1941	Contracted Ed Services							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6131	Supplemental Pay							
	002-2122-6131-1075-00452-3	0.00	0.00	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
	002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
	002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	<b>512.00</b>	<b>0.00</b>	<b>5,118.75</b>	<b>(4,606.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,606.75)</b>
Object: 6211	Teachers' Retirement							
	002-2122-6211-4020-40001-3	10,739.00	909.52	9,095.20	1,643.80	0.00	1,707.25	(63.45)
	002-2122-6211-4070-40001-3	10,672.00	903.80	9,038.00	1,634.00	0.00	1,916.36	(282.36)
	002-2122-6211-5080-40001-3	12,531.00	1,061.26	10,674.48	1,856.52	0.00	2,231.27	(374.75)
	002-2122-6211-4080-40001-3	7,023.00	594.72	5,947.20	1,075.80	0.00	1,189.45	(113.65)
	002-2122-6211-3020-00000-3	22,821.00	1,932.70	19,327.00	3,494.00	0.00	3,974.14	(480.14)
	002-2122-6211-5040-40001-3	9,239.00	782.40	7,824.00	1,415.00	0.00	1,673.55	(258.55)
	002-2122-6211-3000-00000-3	12,669.00	742.12	8,389.46	4,279.54	0.00	1,484.22	2,795.32
	002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-4060-40001-3	12,173.00	1,030.92	10,309.20	1,863.80	0.00	2,170.58	(306.78)
	002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-4090-40001-3	10,134.00	858.26	8,582.60	1,551.40	0.00	1,825.28	(273.88)
	002-2122-6211-1100-33200-3	11,375.22	947.38	9,473.81	1,901.41	0.00	2,003.51	(102.10)
	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
	002-2122-6211-1050-00000-3	39,766.00	3,612.74	36,022.88	3,743.12	0.00	7,450.23	(3,707.11)
	002-2122-6211-1050-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
	002-2122-6211-1075-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
	002-2122-6211-3010-00000-3	21,624.00	1,831.34	18,313.40	3,310.60	0.00	3,880.13	(569.53)
	002-2122-6211-1075-00000-3	36,659.00	4,171.48	41,603.02	(4,944.02)	0.00	8,557.39	(13,501.41)
	002-2122-6211-5000-40001-3	8,257.00	699.26	6,992.60	1,264.40	0.00	1,398.53	(134.13)
	002-2122-6211-5060-40001-3	9,153.00	775.16	7,751.60	1,401.40	0.00	1,557.56	(156.16)
	002-2122-6211-6000-40001-3	7,225.00	749.54	7,390.86	(165.86)	0.00	1,499.06	(1,664.92)
	002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>242,060.22</b>	<b>21,602.60</b>	<b>217,477.53</b>	<b>24,582.69</b>	<b>0.00</b>	<b>44,518.51</b>	<b>(19,935.82)</b>
Object: 6221	Non-Teacher Retirement							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,426.00	559.58	5,595.80	830.20	0.00	1,119.15	(288.95)
002-2142-6111-5080-12210-3	7,719.00	672.26	6,722.60	996.40	0.00	1,344.51	(348.11)
002-2142-6111-6000-12210-3	6,304.00	549.08	5,490.80	813.20	0.00	1,098.13	(284.93)
002-2142-6111-3000-12210-3	15,333.00	1,335.38	13,353.80	1,979.20	0.00	2,670.72	(691.52)
002-2142-6111-3010-12210-3	10,533.00	917.32	9,173.20	1,359.80	0.00	1,834.63	(474.83)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6211	Teachers' Retirement							
	002-2142-6211-5040-12210-3	1,129.00	102.13	981.38	147.62	0.00	199.28	(51.66)
	002-2142-6211-6000-12210-3	1,030.00	93.27	896.14	133.86	0.00	181.93	(48.07)
	002-2142-6211-1050-12210-3	4,197.00	379.84	3,649.92	547.08	0.00	741.12	(194.04)
	002-2142-6211-3000-12210-3	2,505.00	226.80	2,179.36	325.64	0.00	442.53	(116.89)
	002-2142-6211-3010-12210-3	1,721.00	155.77	1,496.82	224.18	0.00	303.92	(79.74)
	002-2142-6211-3020-12210-3	1,721.00	155.77	1,496.82	224.18	0.00	303.92	(79.74)
	002-2142-6211-4020-12210-3	1,035.00	93.68	900.16	134.84	0.00	182.78	(47.94)
	002-2142-6211-4090-12210-3	1,178.00	106.59	1,024.22	153.78	0.00	207.97	(54.19)
	002-2142-6211-5000-12210-3	1,111.00	100.58	966.44	144.56	0.00	196.23	(51.67)
	002-2142-6211-4080-12210-3	1,214.00	109.91	1,056.14	157.86	0.00	214.45	(56.59)
	002-2142-6211-4070-12210-3	1,015.00	91.89	882.98	132.02	0.00	179.29	(47.27)
	002-2142-6211-4060-12210-3	1,065.00	96.33	925.62	139.38	0.00	187.95	(48.57)
	002-2142-6211-5060-12210-3	1,050.00	95.02	913.08	136.92	0.00	185.41	(48.49)
	002-2142-6211-7010-12210-3	8,515.00	721.08	7,210.80	1,304.20	0.00	1,442.16	(137.96)
	002-2142-6211-1075-12210-3	3,353.00	303.53	2,916.66	436.34	0.00	592.23	(155.89)
	Total for Object: 6211	<b>33,100.00</b>	<b>2,946.33</b>	<b>28,593.30</b>	<b>4,506.70</b>	<b>0.00</b>	<b>5,783.87</b>	<b>(1,277.17)</b>
Object: 6232	Medicare							
	002-2142-6232-5000-12210-3	102.00	9.03	86.38	15.62	0.00	17.08	(1.46)
	002-2142-6232-4080-12210-3	112.00	9.86	94.28	17.72	0.00	18.64	(0.92)
	002-2142-6232-4070-12210-3	93.00	8.27	79.10	13.90	0.00	15.64	(1.74)
	002-2142-6232-4060-12210-3	98.00	8.65	82.74	15.26	0.00	16.36	(1.10)
	002-2142-6232-5060-12210-3	96.00	8.54	81.72	14.28	0.00	16.16	(1.88)
	002-2142-6232-5080-12210-3	116.00	10.28	98.32	17.68	0.00	19.44	(1.76)
	002-2142-6232-6000-12210-3	95.00	8.40	80.32	14.68	0.00	15.88	(1.20)
	002-2142-6232-1050-12210-3	387.00	34.16	326.72	60.28	0.00	64.62	(4.34)
	002-2142-6232-1075-12210-3	309.00	27.24	260.56	48.44	0.00	51.54	(3.10)
	002-2142-6232-3000-12210-3	231.00	20.37	194.82	36.18	0.00	38.52	(2.34)
	002-2142-6232-3010-12210-3	158.00	13.98	133.72	24.28	0.00	26.44	(2.16)
	002-2142-6232-3020-12210-3	158.00	13.98	133.72	24.28	0.00	26.44	(2.16)
	002-2142-6232-4020-12210-3	95.00	8.42	80.52	14.48	0.00	15.94	(1.46)
	002-2142-6232-5040-12210-3	104.00	9.14	87.40	16.60	0.00	17.32	(0.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-4090-12210-3	108.00	9.60	91.84	16.16	0.00	18.16	(2.00)
002-2142-6232-7010-12210-3	728.00	48.70	487.00	241.00	0.00	97.32	143.68
Total for Object: 6232	<b>2,990.00</b>	<b>248.62</b>	<b>2,399.16</b>	<b>590.84</b>	<b>0.00</b>	<b>475.50</b>	<b>115.34</b>
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
002-2142-6241-5040-12210-3	811.00	68.58	685.80	125.20	0.00	171.59	(46.39)
002-2142-6241-6000-12210-3	740.00	62.64	626.40	113.60	0.00	156.66	(43.06)
002-2142-6241-1050-12210-3	3,015.00	255.30	2,553.00	462.00	0.00	638.63	(176.63)
002-2142-6241-1075-12210-3	2,409.00	204.02	2,040.20	368.80	0.00	510.34	(141.54)
002-2142-6241-3000-12210-3	1,800.00	152.42	1,524.20	275.80	0.00	381.27	(105.47)
002-2142-6241-3010-12210-3	1,236.00	104.70	1,047.00	189.00	0.00	261.90	(72.90)
002-2142-6241-3020-12210-3	1,236.00	104.70	1,047.00	189.00	0.00	261.90	(72.90)
002-2142-6241-4020-12210-3	744.00	62.98	629.80	114.20	0.00	157.54	(43.34)
002-2142-6241-4090-12210-3	846.00	71.66	716.60	129.40	0.00	179.25	(49.85)
002-2142-6241-5000-12210-3	798.00	67.58	675.80	122.20	0.00	169.06	(46.86)
002-2142-6241-4080-12210-3	873.00	73.90	739.00	134.00	0.00	184.85	(50.85)
002-2142-6241-4070-12210-3	729.00	61.78	617.80	111.20	0.00	154.54	(43.34)
002-2142-6241-4060-12210-3	765.00	64.76	647.60	117.40	0.00	162.00	(44.60)
002-2142-6241-5060-12210-3	754.00	63.86	638.60	115.40	0.00	159.75	(44.35)
002-2142-6241-5080-12210-3	906.00	76.72	767.20	138.80	0.00	191.92	(53.12)
Total for Object: 6241	<b>26,197.00</b>	<b>2,218.40</b>	<b>22,184.00</b>	<b>4,013.00</b>	<b>0.00</b>	<b>5,186.80</b>	<b>(1,173.80)</b>
Total for Function: 2142	<b>268,867.00</b>	<b>23,770.01</b>	<b>230,743.06</b>	<b>38,123.94</b>	<b>0.00</b>	<b>46,659.27</b>	<b>(8,535.33)</b>
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-7010-12210-3	57,083.00	4,834.26	48,342.60	8,740.40	0.00	9,668.40	(928.00)
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	36,498.00	3,568.26	37,276.32	(778.32)	0.00	7,301.57	(8,079.89)
002-2152-6111-4080-12210-3	90,296.00	4,500.28	46,819.65	43,476.35	0.00	10,924.40	32,551.95
002-2152-6111-4090-12210-3	76,085.00	6,443.50	64,435.00	11,650.00	0.00	12,887.00	(1,237.00)
002-2152-6111-5000-12210-3	60,018.00	4,600.64	45,993.36	14,024.64	0.00	8,922.83	5,101.81

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-5040-12210-3	80,411.00	0.00	46,336.93	34,074.07	0.00	0.00	34,074.07
002-2152-6111-5060-12210-3	48,431.00	3,834.05	40,748.27	7,682.73	0.00	8,069.44	(386.71)
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	15,642.00	0.00	0.00	15,642.00	0.00	0.00	15,642.00
002-2152-6111-3000-12210-3	57,623.00	3,996.92	39,969.20	17,653.80	0.00	7,993.80	9,660.00
002-2152-6111-3010-12210-3	55,847.00	3,783.66	37,836.60	18,010.40	0.00	7,567.35	10,443.05
002-2152-6111-3020-12210-3	82,263.00	6,966.76	69,667.60	12,595.40	0.00	13,933.40	(1,338.00)
002-2152-6111-1050-12210-3	38,745.00	4,101.58	39,331.34	(586.34)	0.00	8,203.20	(8,789.54)
002-2152-6111-1075-12210-3	41,712.00	5,361.50	53,615.00	(11,903.00)	0.00	10,519.05	(22,422.05)
002-2152-6111-7500-12810-3	181,138.00	10,506.02	105,060.20	76,077.80	0.00	21,011.80	55,066.00
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-1020-12210-3	0.00	508.28	5,082.80	(5,082.80)	0.00	985.61	(6,068.41)
Total for Object: 6111	<b>921,792.00</b>	<b>63,005.71</b>	<b>680,514.87</b>	<b>241,277.13</b>	<b>0.00</b>	<b>127,987.85</b>	<b>113,289.28</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	390.15	390.15	(390.15)	0.00	390.15	(780.30)
002-2152-6121-4080-12210-3	0.00	0.00	1,910.10	(1,910.10)	0.00	0.00	(1,910.10)
Total for Object: 6121	<b>0.00</b>	<b>390.15</b>	<b>2,300.25</b>	<b>(2,300.25)</b>	<b>0.00</b>	<b>390.15</b>	<b>(2,690.40)</b>
Object: 6131 Supplemental Pay							
002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)
002-2152-6131-5060-12210-3	0.00	0.00	268.75	(268.75)	0.00	0.00	(268.75)
002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00
002-2152-6131-3020-12210-3	0.00	0.00	778.75	(778.75)	0.00	0.00	(778.75)
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	246.00	0.00	500.00	(254.00)	0.00	0.00	(254.00)
002-2152-6131-4070-12210-3	0.00	50.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2152-6131-4090-12210-3	0.00	0.00	781.25	(781.25)	0.00	0.00	(781.25)
002-2152-6131-5040-12210-3	0.00	740.00	1,011.25	(1,011.25)	0.00	846.40	(1,857.65)
002-2152-6131-5080-12210-3	0.00	0.00	662.50	(662.50)	0.00	0.00	(662.50)
002-2152-6131-6000-12210-3	0.00	0.00	102.50	(102.50)	0.00	0.00	(102.50)
002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2152	Speech Pathology Services							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
002-2152-6231-4060-12210-3		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	0.00	118.43	(118.43)	0.00	0.00	(118.43)
002-2152-6231-3000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5040-12210-3		0.00	70.07	70.07	(70.07)	0.00	76.67	(146.74)
Total for Object: 6231		<b>0.00</b>	<b>70.07</b>	<b>188.50</b>	<b>(188.50)</b>	<b>0.00</b>	<b>76.67</b>	<b>(265.17)</b>
Object: 6232	Medicare							
002-2152-6232-1050-12210-3		562.00	57.92	554.88	7.12	0.00	115.82	(108.70)
002-2152-6232-7010-12210-3		828.00	56.96	599.80	228.20	0.00	114.34	113.86
002-2152-6232-4070-12210-3		529.00	52.47	535.50	(6.50)	0.00	105.15	(111.65)
002-2152-6232-5080-12210-3		0.00	0.00	9.60	(9.60)	0.00	0.00	(9.60)
002-2152-6232-6000-12210-3		226.00	0.00	1.99	224.01	0.00	0.00	224.01
002-2152-6232-7500-12810-3		2,626.00	149.96	1,499.60	1,126.40	0.00	300.50	825.90
002-2152-6232-4060-12210-3		0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2152-6232-4080-12210-3		1,310.00	62.35	686.99	623.01	0.00	152.00	471.01
002-2152-6232-5040-12210-3		1,166.00	16.39	661.59	504.41	0.00	17.93	486.48
002-2152-6232-5060-12210-3		703.00	53.92	578.02	124.98	0.00	113.64	11.34
002-2152-6232-3000-12210-3		838.00	55.26	552.91	285.09	0.00	113.22	171.87
002-2152-6232-1075-12210-3		605.00	62.92	730.38	(125.38)	0.00	134.73	(260.11)
002-2152-6232-4020-12210-3		0.00	0.44	6.90	(6.90)	0.00	0.00	(6.90)
002-2152-6232-4090-12210-3		1,103.00	92.72	938.53	164.47	0.00	184.90	(20.43)
002-2152-6232-5000-12210-3		874.00	42.76	434.65	439.35	0.00	81.38	357.97
002-2152-6232-3020-12210-3		1,193.00	99.42	1,005.49	187.51	0.00	198.82	(11.31)
002-2152-6232-3010-12210-3		817.00	54.60	546.01	270.99	0.00	109.20	161.79















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	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
002-2191-6112-4020-12210-3	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
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3010-12210-3	0.00	756.25	2,468.75	(2,468.75)	0.00	525.00	(2,993.75)
002-2191-6122-3000-12210-3	0.00	225.00	2,900.00	(2,900.00)	0.00	312.50	(3,212.50)
002-2191-6122-1075-12210-3	0.00	0.00	3,167.50	(3,167.50)	0.00	50.00	(3,217.50)
002-2191-6122-4080-12210-3	0.00	631.25	3,602.00	(3,602.00)	0.00	137.50	(3,739.50)
002-2191-6122-5000-12210-3	0.00	156.25	1,618.75	(1,618.75)	0.00	256.25	(1,875.00)
002-2191-6122-5040-12210-3	0.00	281.25	2,481.25	(2,481.25)	0.00	331.25	(2,812.50)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

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							
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	975.00	3,412.50	(3,412.50)	0.00	250.00	(3,662.50)
002-2191-6122-7500-12810-3	0.00	4,888.75	40,857.50	(40,857.50)	0.00	4,607.50	(45,465.00)
002-2191-6122-1050-12210-3	0.00	812.50	1,762.50	(1,762.50)	0.00	137.50	(1,900.00)
002-2191-6122-4060-12210-3	0.00	656.25	5,337.50	(5,337.50)	0.00	612.50	(5,950.00)
002-2191-6122-4070-12210-3	0.00	175.00	1,325.00	(1,325.00)	0.00	325.00	(1,650.00)
002-2191-6122-3020-12210-3	0.00	625.00	1,287.50	(1,287.50)	0.00	312.50	(1,600.00)
002-2191-6122-5080-12210-3	0.00	62.50	912.50	(912.50)	0.00	131.25	(1,043.75)
002-2191-6122-5060-12210-3	0.00	0.00	1,268.75	(1,268.75)	0.00	656.25	(1,925.00)
002-2191-6122-4020-12210-3	0.00	725.00	2,637.50	(2,637.50)	0.00	712.50	(3,350.00)
002-2191-6122-7010-12210-3	0.00	100.00	100.00	(100.00)	0.00	100.00	(200.00)
002-2191-6122-6000-12210-3	0.00	112.50	1,843.75	(1,843.75)	0.00	275.00	(2,118.75)
Total for Object: 6122	<b>0.00</b>	<b>11,182.50</b>	<b>76,983.25</b>	<b>(76,983.25)</b>	<b>0.00</b>	<b>9,732.50</b>	<b>(86,715.75)</b>
Object: 6131 Supplemental Pay							
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	56.25	(56.25)	0.00	118.75	(175.00)
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
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	250.00	518.75	(518.75)	0.00	0.00	(518.75)
002-2191-6131-4060-12210-3	0.00	531.25	625.00	(625.00)	0.00	443.75	(1,068.75)
002-2191-6131-4070-12210-3	0.00	81.25	112.50	(112.50)	0.00	258.25	(370.75)
002-2191-6131-4080-12210-3	0.00	118.75	118.75	(118.75)	0.00	0.00	(118.75)
002-2191-6131-4090-12210-3	0.00	443.75	593.75	(593.75)	0.00	0.00	(593.75)
002-2191-6131-5000-12210-3	0.00	93.75	93.75	(93.75)	0.00	0.00	(93.75)
002-2191-6131-5040-12210-3	0.00	143.75	143.75	(143.75)	0.00	81.25	(225.00)
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	150.00	(150.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	<b>0.00</b>	<b>1,662.50</b>	<b>2,262.50</b>	<b>(2,262.50)</b>	<b>0.00</b>	<b>1,052.00</b>	<b>(3,314.50)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	78.66	(78.66)	0.00	49.99	(128.65)
002-2191-6231-6000-12210-3	0.00	6.96	117.76	(117.76)	0.00	24.41	(142.17)
002-2191-6231-4020-12210-3	0.00	60.44	195.67	(195.67)	0.00	44.18	(239.85)
002-2191-6231-4060-12210-3	0.00	73.62	369.72	(369.72)	0.00	65.47	(435.19)
002-2191-6231-3000-12210-3	0.00	13.96	179.82	(179.82)	0.00	19.38	(199.20)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1075-12210-3	0.00	0.00	196.37	(196.37)	0.00	3.10	(199.47)
002-2191-6231-5080-12210-3	0.00	3.87	56.57	(56.57)	0.00	8.12	(64.69)
002-2191-6231-7500-12810-3	0.00	303.09	2,533.15	(2,533.15)	0.00	285.65	(2,818.80)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-4070-12210-3	0.00	15.90	89.14	(89.14)	0.00	36.17	(125.31)
002-2191-6231-1050-12210-3	0.00	50.38	109.29	(109.29)	0.00	8.53	(117.82)
002-2191-6231-5040-12210-3	0.00	26.35	162.78	(162.78)	0.00	25.59	(188.37)
002-2191-6231-5000-12210-3	0.00	15.52	106.21	(106.21)	0.00	15.89	(122.10)
002-2191-6231-3010-12210-3	0.00	46.89	153.09	(153.09)	0.00	32.55	(185.64)
002-2191-6231-3020-12210-3	0.00	38.76	79.84	(79.84)	0.00	19.38	(99.22)
002-2191-6231-4090-12210-3	0.00	87.98	248.39	(248.39)	0.00	15.50	(263.89)
002-2191-6231-4080-12210-3	0.00	46.49	230.71	(230.71)	0.00	8.53	(239.24)
002-2191-6231-7010-12210-3	0.00	6.20	6.20	(6.20)	0.00	6.20	(12.40)
Total for Object: 6231	<b>0.00</b>	<b>796.41</b>	<b>4,913.37</b>	<b>(4,913.37)</b>	<b>0.00</b>	<b>668.64</b>	<b>(5,582.01)</b>
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	3.72	20.83	(20.83)	0.00	8.45	(29.28)
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	18.39	(18.39)	0.00	11.69	(30.08)
002-2191-6232-5080-12210-3	0.00	0.91	13.24	(13.24)	0.00	1.91	(15.15)
002-2191-6232-6000-12210-3	0.00	1.63	27.55	(27.55)	0.00	5.71	(33.26)
002-2191-6232-4020-12210-3	0.00	14.13	45.76	(45.76)	0.00	10.33	(56.09)
002-2191-6232-4060-12210-3	0.00	17.21	86.47	(86.47)	0.00	15.32	(101.79)
002-2191-6232-4080-12210-3	0.00	10.88	53.93	(53.93)	0.00	1.99	(55.92)
002-2191-6232-4090-12210-3	0.00	20.57	58.09	(58.09)	0.00	3.63	(61.72)
002-2191-6232-5000-12210-3	0.00	3.63	24.84	(24.84)	0.00	3.71	(28.55)
002-2191-6232-1050-12210-3	0.00	11.79	25.57	(25.57)	0.00	1.99	(27.56)
002-2191-6232-1075-12210-3	0.00	0.00	45.95	(45.95)	0.00	0.73	(46.68)
002-2191-6232-3000-12210-3	0.00	3.27	42.06	(42.06)	0.00	4.53	(46.59)
002-2191-6232-3010-12210-3	0.00	10.97	35.81	(35.81)	0.00	7.61	(43.42)
002-2191-6232-3020-12210-3	0.00	9.06	18.67	(18.67)	0.00	4.53	(23.20)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	70.89	592.47	(592.47)	0.00	66.81	(659.28)
002-2191-6232-5040-12210-3	0.00	6.16	38.05	(38.05)	0.00	5.99	(44.04)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	1.45	1.45	(1.45)	0.00	1.45	(2.90)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	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
002-2212-6111-4090-46500-4	8,991.00	761.44	8,375.84	615.16	0.00	761.44	(146.28)
002-2212-6111-1075-46500-4	171.00	14.50	159.50	11.50	0.00	14.48	(2.98)
002-2212-6111-4080-46500-4	9,270.00	785.10	8,636.10	633.90	0.00	785.10	(151.20)
002-2212-6111-5000-46500-4	8,483.00	718.44	7,902.84	580.16	0.00	718.44	(138.28)
002-2212-6111-6000-46500-4	7,865.00	666.10	7,327.10	537.90	0.00	666.09	(128.19)
002-2212-6111-4020-46500-4	7,900.00	668.98	7,358.78	541.22	0.00	668.97	(127.75)
002-2212-6111-3000-46500-4	128.00	10.82	119.02	8.98	0.00	10.81	(1.83)
002-2212-6111-4060-46500-4	8,128.00	688.32	7,571.52	556.48	0.00	688.32	(131.84)
002-2212-6111-3010-46500-4	88.00	7.44	81.84	6.16	0.00	7.43	(1.27)
002-2212-6111-4070-46500-4	7,764.00	657.48	7,232.28	531.72	0.00	657.48	(125.76)
002-2212-6111-1050-46500-4	215.00	18.14	199.54	15.46	0.00	18.12	(2.66)
002-2212-6111-3020-46500-4	88.00	7.44	81.84	6.16	0.00	7.43	(1.27)
002-2212-6111-1100-00208-3	3,786.00	333.12	3,331.20	454.80	0.00	666.30	(211.50)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5080-46500-4	9,562.00	809.78	8,907.58	654.42	0.00	809.78	(155.36)
002-2212-6111-5060-46500-4	8,082.00	684.46	7,529.06	552.94	0.00	684.44	(131.50)
002-2212-6111-5040-46500-4	8,619.00	729.90	8,028.90	590.10	0.00	729.89	(139.79)
002-2212-6111-4020-00208-3	4,053.00	343.28	3,776.08	276.92	0.00	343.27	(66.35)
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.98	4,058.78	298.22	0.00	368.97	(70.75)
002-2212-6111-4090-00208-3	4,235.00	358.62	3,944.82	290.18	0.00	358.62	(68.44)
002-2212-6111-5000-00208-3	4,221.00	357.50	3,932.50	288.50	0.00	357.49	(68.99)
002-2212-6111-5040-00208-3	3,890.00	329.40	3,623.40	266.60	0.00	329.39	(62.79)
002-2212-6111-4060-00208-3	3,722.00	315.28	3,468.08	253.92	0.00	315.27	(61.35)
002-2212-6111-4070-00208-3	3,745.00	317.10	3,488.10	256.90	0.00	317.10	(60.20)
002-2212-6111-5060-00208-3	3,884.00	328.92	3,618.12	265.88	0.00	328.91	(63.03)
002-2212-6111-5080-00208-3	4,232.00	358.42	3,942.62	289.38	0.00	358.41	(69.03)
002-2212-6111-6000-00208-3	3,721.00	315.08	3,465.88	255.12	0.00	315.07	(59.95)
002-2212-6111-3000-00208-3	11,481.00	1,059.75	10,526.57	954.43	0.00	1,135.47	(181.04)
002-2212-6111-3020-00208-3	7,729.00	714.63	7,083.87	645.13	0.00	766.63	(121.50)
002-2212-6111-3010-00208-3	7,780.00	718.99	7,131.85	648.15	0.00	770.98	(122.83)
002-2212-6111-1050-00208-3	20,092.00	1,848.09	18,365.28	1,726.72	0.00	2,043.70	(316.98)
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>274,479.00</b>	<b>23,728.67</b>	<b>247,885.34</b>	<b>26,593.66</b>	<b>0.00</b>	<b>31,527.23</b>	<b>(4,933.57)</b>
Object: 6112 Administrator Salaries							
002-2212-6112-1050-00238-3	16,931.00	1,433.80	15,771.80	1,159.20	0.00	1,433.80	(274.60)
002-2212-6112-1075-00238-3	13,528.00	1,145.70	12,602.70	925.30	0.00	1,145.70	(220.40)
002-2212-6112-3000-00238-3	10,107.00	855.90	9,414.90	692.10	0.00	855.90	(163.80)
002-2212-6112-3010-00238-3	6,943.00	587.96	6,467.56	475.44	0.00	587.96	(112.52)
002-2212-6112-5060-00238-3	4,235.00	358.66	3,945.26	289.74	0.00	358.66	(68.92)
002-2212-6112-5080-00238-3	5,088.00	430.90	4,739.90	348.10	0.00	430.90	(82.80)
002-2212-6112-6000-00238-3	4,155.00	351.94	3,871.34	283.66	0.00	351.94	(68.28)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-4020-00208-3	3,113.00	856.09	3,081.74	31.26	0.00	262.34	(231.08)
002-2212-6131-4060-00208-3	3,206.00	882.44	3,407.31	(201.31)	0.00	269.97	(471.28)
002-2212-6131-4070-00208-3	3,074.00	848.90	4,092.94	(1,018.94)	0.00	257.81	(1,276.75)
002-2212-6131-4080-00208-3	3,659.00	1,007.62	3,520.95	138.05	0.00	307.89	(169.84)
002-2212-6131-4090-00208-3	3,549.00	977.46	4,605.34	(1,056.34)	0.00	298.56	(1,354.90)
002-2212-6131-5000-00208-3	3,344.00	919.70	3,542.31	(198.31)	0.00	281.71	(480.02)
002-2212-6131-5040-00208-3	3,391.00	931.16	4,909.56	(1,518.56)	0.00	286.19	(1,804.75)
002-2212-6131-5060-00208-3	3,164.00	871.02	3,968.67	(804.67)	0.00	266.29	(1,070.96)
002-2212-6131-5080-00208-3	3,794.00	1,043.60	3,732.68	61.32	0.00	319.74	(258.42)
002-2212-6131-6000-00208-3	3,110.00	857.96	7,838.06	(4,728.06)	0.00	261.18	(4,989.24)
002-2212-6131-3000-00208-3	7,812.00	2,606.46	9,862.10	(2,050.10)	0.00	492.90	(2,543.00)
002-2212-6131-3010-00208-3	5,392.00	1,803.40	8,446.84	(3,054.84)	0.00	338.76	(3,393.60)
002-2212-6131-3020-00208-3	5,384.00	1,799.52	5,561.74	(177.74)	0.00	338.78	(516.52)
002-2212-6131-1050-00208-3	9,718.00	3,085.86	16,822.66	(7,104.66)	0.00	653.37	(7,758.03)
002-2212-6131-1075-00208-3	8,007.00	2,587.81	15,902.08	(7,895.08)	0.00	522.27	(8,417.35)
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00426-3	213.00	239.52	395.20	(182.20)	0.00	0.00	(182.20)
002-2212-6131-5000-00426-3	200.00	226.00	372.90	(172.90)	0.00	0.00	(172.90)
002-2212-6131-5040-00426-3	204.00	229.52	378.70	(174.70)	0.00	0.00	(174.70)
002-2212-6131-5080-00426-3	227.00	256.52	423.25	(196.25)	0.00	0.00	(196.25)
002-2212-6131-6000-00426-3	186.00	209.37	345.50	(159.50)	0.00	0.00	(159.50)
002-2212-6131-4060-00426-3	192.00	216.52	357.25	(165.25)	0.00	0.00	(165.25)
002-2212-6131-4080-00426-3	218.00	247.00	407.55	(189.55)	0.00	0.00	(189.55)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6131	Supplemental Pay							
	002-2212-6131-4080-00238-3	90.00	7.56	83.16	6.84	0.00	7.56	(0.72)
	002-2212-6131-4090-00238-3	87.00	7.32	80.52	6.48	0.00	7.32	(0.84)
	002-2212-6131-5000-00238-3	82.00	6.92	76.12	5.88	0.00	6.92	(1.04)
	002-2212-6131-5040-00238-3	83.00	7.02	77.22	5.78	0.00	7.02	(1.24)
	002-2212-6131-5060-00238-3	77.00	6.54	71.94	5.06	0.00	6.54	(1.48)
	002-2212-6131-5080-00238-3	92.00	7.84	86.24	5.76	0.00	7.84	(2.08)
	002-2212-6131-4070-00426-3	183.00	206.52	340.75	(157.75)	0.00	0.00	(157.75)
	002-2212-6131-3010-00426-3	310.00	350.00	577.50	(267.50)	0.00	0.00	(267.50)
	002-2212-6131-3020-00426-3	310.00	350.00	577.50	(267.50)	0.00	0.00	(267.50)
	002-2212-6131-4020-00426-3	186.00	210.52	347.35	(161.35)	0.00	0.00	(161.35)
	002-2212-6131-1075-00426-3	604.00	681.95	1,125.25	(521.25)	0.00	0.00	(521.25)
	002-2212-6131-3000-00426-3	452.00	509.52	840.70	(388.70)	0.00	0.00	(388.70)
	002-2212-6131-6000-00238-3	76.00	6.40	70.40	5.60	0.00	6.40	(0.80)
	002-2212-6131-1050-00426-3	756.00	853.52	1,408.30	(652.30)	0.00	0.00	(652.30)
	Total for Object: 6131	<b>161,733.00</b>	<b>27,982.00</b>	<b>114,227.98</b>	<b>47,505.02</b>	<b>0.00</b>	<b>5,310.76</b>	<b>42,194.26</b>
Object: 6211	Teachers' Retirement							
	002-2212-6211-4020-00208-3	2,354.00	290.46	2,271.03	82.97	0.00	218.54	(135.57)
	002-2212-6211-5000-00238-3	650.00	55.04	605.44	44.56	0.00	55.04	(10.48)
	002-2212-6211-5040-00238-3	660.00	55.90	614.90	45.10	0.00	55.90	(10.80)
	002-2212-6211-5060-00238-3	614.00	52.00	572.00	42.00	0.00	52.00	(10.00)
	002-2212-6211-5080-00238-3	738.00	62.48	687.28	50.72	0.00	62.48	(11.76)
	002-2212-6211-6000-00238-3	602.00	51.04	561.44	40.56	0.00	51.04	(10.48)
	002-2212-6211-4090-00238-3	689.00	58.34	641.74	47.26	0.00	58.34	(11.08)
	002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
	002-2212-6211-1050-00238-3	2,455.00	207.90	2,286.90	168.10	0.00	207.90	(39.80)
	002-2212-6211-1075-00238-3	1,962.00	166.12	1,827.32	134.68	0.00	166.12	(31.44)
	002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
	002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-1100-00208-3	1,048.00	302.05	990.50	57.50	0.00	96.61	(39.11)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-00200-3	6,041.00	616.14	6,161.40	(120.40)	0.00	1,232.29	(1,352.69)
002-2212-6211-1075-00200-3	5,831.00	605.58	6,107.38	(276.38)	0.00	1,319.91	(1,596.29)
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-46500-4	1,138.00	106.78	1,164.16	(26.16)	0.00	116.93	(143.09)
002-2212-6211-3020-00208-3	4,090.00	557.35	3,946.63	143.37	0.00	375.57	(232.20)
002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00208-3	4,097.00	558.58	4,372.42	(275.42)	0.00	376.28	(651.70)
002-2212-6211-3000-00208-3	5,982.00	812.44	6,034.61	(52.61)	0.00	550.05	(602.66)
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	7,789.00	968.95	8,593.67	(804.67)	0.00	736.67	(1,541.34)
002-2212-6211-4080-00208-3	2,706.00	335.90	2,592.71	113.29	0.00	250.62	(137.33)
002-2212-6211-4090-46500-4	1,295.00	121.54	1,325.08	(30.08)	0.00	133.09	(163.17)
002-2212-6211-4080-46500-4	1,335.00	125.32	1,366.28	(31.28)	0.00	137.23	(168.51)
002-2212-6211-4090-00208-3	2,625.00	325.93	2,688.49	(63.49)	0.00	243.20	(306.69)
002-2212-6211-5000-46500-4	1,222.00	114.68	1,250.28	(28.28)	0.00	125.58	(153.86)
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00208-3	9,657.00	1,186.02	10,259.82	(602.82)	0.00	917.11	(1,519.93)
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,279.00	283.18	2,349.77	(70.77)	0.00	211.11	(281.88)
002-2212-6211-4060-46500-4	1,171.00	109.88	1,197.94	(26.94)	0.00	120.32	(147.26)
002-2212-6211-4070-46500-4	1,118.00	104.94	1,144.10	(26.10)	0.00	114.92	(141.02)
002-2212-6211-4060-00208-3	2,358.00	293.01	2,304.86	53.14	0.00	218.25	(165.11)
002-2212-6211-6000-00208-3	2,300.00	285.74	2,906.34	(606.34)	0.00	213.00	(819.34)
002-2212-6211-5080-46500-4	1,386.00	130.12	1,418.62	(32.62)	0.00	142.49	(175.11)
002-2212-6211-5060-00208-3	2,356.00	291.89	2,392.22	(36.22)	0.00	218.34	(254.56)
002-2212-6211-5060-46500-4	1,155.00	108.38	1,181.60	(26.60)	0.00	118.68	(145.28)
002-2212-6211-5080-00208-3	2,767.00	344.48	2,660.67	106.33	0.00	255.97	(149.64)
002-2212-6211-6000-46500-4	1,133.00	106.32	1,159.14	(26.14)	0.00	116.42	(142.56)
002-2212-6211-5040-00208-3	2,491.00	309.25	2,623.41	(132.41)	0.00	230.57	(362.98)
002-2212-6211-5040-46500-4	1,242.00	116.52	1,270.30	(28.30)	0.00	127.57	(155.87)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5000-00208-3	2,508.00	310.15	2,495.27	12.73	0.00	232.76	(220.03)
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	29.00	32.77	54.06	(25.06)	0.00	0.00	(25.06)
002-2212-6211-5060-00426-3	28.00	30.97	51.09	(23.09)	0.00	0.00	(23.09)
002-2212-6211-5040-00426-3	30.00	33.28	54.92	(24.92)	0.00	0.00	(24.92)
002-2212-6211-4060-00426-3	28.00	31.40	51.81	(23.81)	0.00	0.00	(23.81)
002-2212-6211-4090-00426-3	31.00	34.72	57.31	(26.31)	0.00	0.00	(26.31)
002-2212-6211-4070-00426-3	27.00	29.95	49.42	(22.42)	0.00	0.00	(22.42)
002-2212-6211-4080-00426-3	31.00	35.82	59.09	(28.09)	0.00	0.00	(28.09)
002-2212-6211-3010-00426-3	45.00	50.75	83.72	(38.72)	0.00	0.00	(38.72)
002-2212-6211-3020-00426-3	45.00	50.75	83.74	(38.74)	0.00	0.00	(38.74)
002-2212-6211-4020-00426-3	27.00	30.52	50.35	(23.35)	0.00	0.00	(23.35)
002-2212-6211-1075-00426-3	88.00	98.88	163.15	(75.15)	0.00	0.00	(75.15)
002-2212-6211-3000-00426-3	65.00	73.88	121.91	(56.91)	0.00	0.00	(56.91)
002-2212-6211-1050-00426-3	109.00	123.77	204.21	(95.21)	0.00	0.00	(95.21)
002-2212-6211-3010-00238-3	1,007.00	85.26	937.86	69.14	0.00	85.26	(16.12)
002-2212-6211-3020-00238-3	1,007.00	85.26	937.86	69.14	0.00	85.26	(16.12)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00238-3	605.00	51.28	564.08	40.92	0.00	51.28	(10.36)
002-2212-6211-4060-00238-3	623.00	52.74	580.14	42.86	0.00	52.74	(9.88)
002-2212-6211-4070-00238-3	594.00	50.30	553.30	40.70	0.00	50.30	(9.60)
002-2212-6211-4080-00238-3	710.00	60.16	661.76	48.24	0.00	60.16	(11.92)
002-2212-6211-6000-00426-3	27.00	30.34	50.09	(23.09)	0.00	0.00	(23.09)
002-2212-6211-5080-00426-3	32.00	37.20	61.38	(29.38)	0.00	0.00	(29.38)
002-2212-6211-3000-00238-3	1,465.00	124.10	1,365.10	99.90	0.00	124.10	(24.20)
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>106,911.00</b>	<b>11,764.50</b>	<b>98,822.07</b>	<b>8,088.93</b>	<b>0.00</b>	<b>10,368.00</b>	<b>(2,279.07)</b>
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
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-2212-6231-5000-00208-3	0.00	0.00	16.13	(16.13)	0.00	0.00	(16.13)
002-2212-6231-4080-00208-3	0.00	0.00	28.22	(28.22)	0.00	0.00	(28.22)
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2212-6231-5080-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	8.06	32.24	(32.24)	0.00	0.00	(32.24)
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>142.00</b>	<b>8.06</b>	<b>141.08</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	74.35	530.47	45.53	0.00	44.63	0.90
002-2212-6232-1050-00208-3	928.00	108.97	911.62	16.38	0.00	74.34	(57.96)
002-2212-6232-4090-46500-4	131.00	10.90	120.04	10.96	0.00	10.90	0.06
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	118.00	9.84	108.38	9.62	0.00	9.84	(0.22)
002-2212-6232-4020-00238-3	62.00	5.22	57.42	4.58	0.00	5.22	(0.64)
002-2212-6232-3010-00238-3	102.00	8.68	95.48	6.52	0.00	8.68	(2.16)
002-2212-6232-3020-00238-3	102.00	8.68	95.48	6.52	0.00	8.68	(2.16)
002-2212-6232-4070-00238-3	60.00	5.14	56.54	3.46	0.00	5.14	(1.68)
002-2212-6232-4090-00216-3	3.00	0.00	1.00	2.00	0.00	0.00	2.00
002-2212-6232-5000-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-5040-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-4080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-4080-00238-3	73.00	6.10	67.10	5.90	0.00	6.10	(0.20)
002-2212-6232-5060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-5080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-6000-00216-3	2.00	0.00	1.10	0.90	0.00	0.00	0.90
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-1100-00208-3	105.00	30.22	99.15	5.85	0.00	9.68	(3.83)
002-2212-6232-1075-00200-3	584.00	48.34	488.57	95.43	0.00	96.66	(1.23)
002-2212-6232-1050-00238-3	250.00	21.18	232.98	17.02	0.00	21.18	(4.16)
002-2212-6232-1075-00238-3	200.00	16.92	186.12	13.88	0.00	16.92	(3.04)
002-2212-6232-3000-00238-3	150.00	12.64	139.04	10.96	0.00	12.64	(1.68)
002-2212-6232-4060-00208-3	226.00	26.32	199.24	26.76	0.00	17.38	9.38
002-2212-6232-4070-46500-4	112.00	9.40	103.54	8.46	0.00	9.40	(0.94)
002-2212-6232-4020-00208-3	226.00	26.18	197.78	28.22	0.00	17.51	10.71

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4070-00208-3	218.00	25.52	205.48	12.52	0.00	16.90	(4.38)
002-2212-6232-1050-46500-4	3.00	0.26	2.86	0.14	0.00	0.26	(0.12)
002-2212-6232-1075-46500-4	3.00	0.22	2.42	0.58	0.00	0.22	0.36
002-2212-6232-5000-46500-4	123.00	10.26	113.00	10.00	0.00	10.26	(0.26)
002-2212-6232-5000-00208-3	241.00	27.93	219.71	21.29	0.00	18.58	2.71
002-2212-6232-4090-00208-3	252.00	29.36	240.24	11.76	0.00	19.44	(7.68)
002-2212-6232-4080-46500-4	135.00	11.22	123.58	11.42	0.00	11.22	0.20
002-2212-6232-4080-00208-3	260.00	30.23	230.25	29.75	0.00	19.98	9.77
002-2212-6232-1075-00208-3	749.00	87.65	765.46	(16.46)	0.00	59.75	(76.21)
002-2212-6232-3010-46500-4	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
002-2212-6232-3000-46500-4	2.00	0.16	1.76	0.24	0.00	0.16	0.08
002-2212-6232-3010-00208-3	395.00	51.19	387.66	7.34	0.00	30.58	(23.24)
002-2212-6232-3020-46500-4	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
002-2212-6232-3020-00208-3	394.00	51.00	344.68	49.32	0.00	30.45	18.87
002-2212-6232-4020-46500-4	114.00	9.56	105.30	8.70	0.00	9.56	(0.86)
002-2212-6232-5040-46500-4	125.00	10.44	115.00	10.00	0.00	10.44	(0.44)
002-2212-6232-5040-00208-3	239.00	27.81	232.06	6.94	0.00	18.34	(11.40)
002-2212-6232-6000-46500-4	114.00	9.54	105.08	8.92	0.00	9.54	(0.62)
002-2212-6232-5080-00208-3	266.00	30.99	231.33	34.67	0.00	20.39	14.28
002-2212-6232-5060-46500-4	117.00	9.78	107.72	9.28	0.00	9.78	(0.50)
002-2212-6232-5060-00208-3	226.00	26.29	208.55	17.45	0.00	17.44	0.01
002-2212-6232-5080-46500-4	139.00	11.58	127.54	11.46	0.00	11.58	(0.12)
002-2212-6232-6000-00208-3	220.00	25.70	260.55	(40.55)	0.00	17.02	(57.57)
002-2212-6232-4060-00238-3	63.00	5.38	59.18	3.82	0.00	5.38	(1.56)
002-2212-6232-5040-00238-3	67.00	5.70	62.70	4.30	0.00	5.70	(1.40)
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	604.00	43.22	432.20	171.80	0.00	85.70	86.10
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
002-2212-6232-3020-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4020-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4070-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-1050-00216-3	9.00	0.00	3.70	5.30	0.00	0.00	5.30
002-2212-6232-1075-00216-3	7.00	0.00	3.00	4.00	0.00	0.00	4.00
002-2212-6232-3000-00216-3	5.00	0.00	2.20	2.80	0.00	0.00	2.80
002-2212-6232-3010-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	3.72	6.13	(3.13)	0.00	0.00	(3.13)
002-2212-6232-6000-00426-3	3.00	3.03	5.01	(2.01)	0.00	0.00	(2.01)
002-2212-6232-4090-00238-3	70.00	5.94	65.34	4.66	0.00	5.94	(1.28)
002-2212-6232-5000-00238-3	66.00	5.60	61.60	4.40	0.00	5.60	(1.20)
002-2212-6232-5060-00238-3	63.00	5.30	58.30	4.70	0.00	5.30	(0.60)
002-2212-6232-5080-00238-3	75.00	6.36	69.96	5.04	0.00	6.36	(1.32)
002-2212-6232-6000-00238-3	61.00	5.18	56.98	4.02	0.00	5.18	(1.16)
002-2212-6232-1075-00426-3	9.00	9.89	16.30	(7.30)	0.00	0.00	(7.30)
002-2212-6232-3000-00426-3	7.00	7.40	12.21	(5.21)	0.00	0.00	(5.21)
002-2212-6232-1050-00426-3	11.00	12.37	20.43	(9.43)	0.00	0.00	(9.43)
002-2212-6232-4070-00426-3	3.00	3.00	4.95	(1.95)	0.00	0.00	(1.95)
002-2212-6232-4080-00426-3	3.00	3.58	5.92	(2.92)	0.00	0.00	(2.92)
002-2212-6232-4090-00426-3	3.00	3.48	5.72	(2.72)	0.00	0.00	(2.72)
002-2212-6232-5000-00426-3	3.00	3.28	5.42	(2.42)	0.00	0.00	(2.42)
002-2212-6232-5040-00426-3	3.00	3.32	5.50	(2.50)	0.00	0.00	(2.50)
002-2212-6232-5060-00426-3	3.00	3.09	5.11	(2.11)	0.00	0.00	(2.11)
002-2212-6232-3010-00426-3	5.00	5.08	8.33	(3.33)	0.00	0.00	(3.33)
002-2212-6232-3020-00426-3	5.00	5.08	8.39	(3.39)	0.00	0.00	(3.39)
002-2212-6232-4020-00426-3	3.00	3.05	5.03	(2.03)	0.00	0.00	(2.03)
002-2212-6232-4060-00426-3	3.00	3.15	5.20	(2.20)	0.00	0.00	(2.20)
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>10,705.00</b>	<b>1,071.17</b>	<b>8,829.09</b>	<b>1,875.91</b>	<b>0.00</b>	<b>842.15</b>	<b>1,033.76</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
Object:							
002-2212-6241-3010-00238-3	2.00	0.14	1.54	0.46	0.00	0.14	0.32
002-2212-6241-3020-00238-3	2.00	0.14	1.54	0.46	0.00	0.14	0.32
002-2212-6241-4020-00238-3	1.00	0.08	0.88	0.12	0.00	0.08	0.04
002-2212-6241-4060-00238-3	1.00	0.08	0.88	0.12	0.00	0.08	0.04
002-2212-6241-4070-00238-3	1.00	0.08	0.88	0.12	0.00	0.08	0.04
002-2212-6241-4080-00238-3	1.00	0.06	0.66	0.34	0.00	0.06	0.28
002-2212-6241-4090-00238-3	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
002-2212-6241-5000-00238-3	1.00	0.08	0.88	0.12	0.00	0.08	0.04
002-2212-6241-1075-00238-3	3.00	0.26	2.86	0.14	0.00	0.26	(0.12)
002-2212-6241-3000-00238-3	2.00	0.20	2.20	(0.20)	0.00	0.20	(0.40)
002-2212-6241-1050-00238-3	4.00	0.32	3.52	0.48	0.00	0.32	0.16
002-2212-6241-1050-00200-3	0.00	722.80	7,228.00	(7,228.00)	0.00	1,445.60	(8,673.60)
002-2212-6241-1075-00200-3	0.00	772.80	7,728.00	(7,728.00)	0.00	2,295.60	(10,023.60)
002-2212-6241-4020-46500-4	865.20	72.10	721.00	144.20	0.00	142.08	2.12
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-46500-4	984.96	82.08	820.80	164.16	0.00	161.73	2.43
002-2212-6241-4080-46500-4	1,015.44	84.62	846.20	169.24	0.00	166.75	2.49
002-2212-6241-5000-46500-4	929.04	77.42	774.20	154.84	0.00	152.57	2.27
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00208-3	765.00	97.76	1,042.36	(277.36)	0.00	192.65	(470.01)
002-2212-6241-5080-00208-3	936.00	116.76	1,246.88	(310.88)	0.00	230.10	(540.98)
002-2212-6241-4060-46500-4	890.16	74.18	741.80	148.36	0.00	146.18	2.18
002-2212-6241-4070-46500-4	850.56	70.88	708.80	141.76	0.00	139.66	2.10
002-2212-6241-6000-00238-3	1.00	0.08	0.88	0.12	0.00	0.08	0.04
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-46500-4	1,054.56	87.88	878.80	175.76	0.00	173.16	2.60
002-2212-6241-5060-46500-4	878.16	73.18	731.80	146.36	0.00	144.21	2.15

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-6000-46500-4	861.60	71.80	718.00	143.60	0.00	141.48	2.12
002-2212-6241-5040-46500-4	943.92	78.66	786.60	157.32	0.00	154.98	2.34
002-2212-6241-4020-00208-3	769.00	101.08	1,075.88	(306.88)	0.00	199.19	(506.07)
002-2212-6241-4070-00208-3	754.00	97.02	1,034.00	(280.00)	0.00	191.13	(471.13)
002-2212-6241-4060-00208-3	790.00	99.92	1,066.12	(276.12)	0.00	196.91	(473.03)
002-2212-6241-5000-00208-3	825.00	107.32	1,143.04	(318.04)	0.00	211.50	(529.54)
002-2212-6241-5060-00208-3	779.00	100.46	1,070.60	(291.60)	0.00	197.97	(489.57)
002-2212-6241-5040-00208-3	837.00	105.38	1,124.72	(287.72)	0.00	207.69	(495.41)
002-2212-6241-1075-00208-3	2,490.00	317.16	3,382.44	(892.44)	0.00	624.85	(1,517.29)
002-2212-6241-3000-00208-3	1,860.00	234.86	2,506.12	(646.12)	0.00	462.80	(1,108.92)
002-2212-6241-1050-00208-3	3,115.00	393.82	4,202.04	(1,087.04)	0.00	776.03	(1,863.07)
002-2212-6241-4080-00208-3	901.00	115.00	1,226.36	(325.36)	0.00	226.60	(551.96)
002-2212-6241-3020-00208-3	1,277.00	159.90	1,707.20	(430.20)	0.00	315.08	(745.28)
002-2212-6241-4090-00208-3	874.00	111.60	1,190.04	(316.04)	0.00	219.91	(535.95)
002-2212-6241-3010-00208-3	1,277.00	160.36	1,711.80	(434.80)	0.00	315.99	(750.79)
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-00238-3	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
002-2212-6241-5040-00238-3	1.00	0.08	0.88	0.12	0.00	0.08	0.04
002-2212-6241-5060-00238-3	1.00	0.08	0.88	0.12	0.00	0.08	0.04
Total for Object: 6241	<b>27,545.60</b>	<b>4,588.68</b>	<b>47,434.28</b>	<b>(19,888.68)</b>	<b>0.00</b>	<b>9,834.28</b>	<b>(29,722.96)</b>
Total for Function: 2212	<b>883,332.60</b>	<b>94,640.05</b>	<b>798,943.46</b>	<b>84,389.14</b>	<b>0.00</b>	<b>83,249.26</b>	<b>1,139.88</b>
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-46500-4	28,812.00	2,506.74	25,067.41	3,744.59	0.00	5,013.44	(1,268.85)
002-2213-6111-4020-46500-4	28,455.00	2,317.39	22,553.60	5,901.40	0.00	4,752.04	1,149.36
002-2213-6111-4070-46500-4	24,872.00	2,106.38	21,063.80	3,808.20	0.00	4,212.74	(404.54)
002-2213-6111-4080-46500-4	27,421.00	2,322.26	23,222.60	4,198.40	0.00	4,644.54	(446.14)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>16,513.00</b>	<b>520.20</b>	<b>3,757.04</b>	<b>12,755.96</b>	<b>0.00</b>	<b>99.58</b>	<b>12,656.38</b>
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	580.00	(580.00)	0.00	0.00	(580.00)
002-2213-6131-5040-46100-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-5060-46100-4	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
002-2213-6131-1100-42701-4	4,888.00	450.00	3,675.00	1,213.00	0.00	525.00	688.00
002-2213-6131-0000-46500-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-2213-6131-0000-12210-3	26,544.00	0.00	200.00	26,344.00	0.00	0.00	26,344.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	33,910.00	0.00	0.00	33,910.00	0.00	0.00	33,910.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46200-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2213-6131-0000-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-4070-46100-4	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2213-6131-4080-46100-4	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
002-2213-6131-4090-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-3000-46100-4	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2213-6131-3010-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-1020-00223-3	0.00	0.00	225.00	(225.00)	0.00	0.00	(225.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4070-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-4080-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-12210-3	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
002-2213-6131-5000-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-5040-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
002-2213-6131-5060-12210-3	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
002-2213-6131-5080-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-6000-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-4060-45100-4	1,350.00	0.00	675.00	675.00	0.00	0.00	675.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
002-2213-6131-5000-46500-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5040-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-4070-46500-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-4080-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-3020-12210-3	0.00	50.00	1,275.00	(1,275.00)	0.00	0.00	(1,275.00)
002-2213-6131-7500-12810-3	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00	(2,320.00)
002-2213-6131-3010-12210-3	0.00	100.00	945.00	(945.00)	0.00	0.00	(945.00)
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	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-1050-46500-4	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00	(2,650.00)
002-2213-6131-1075-46500-4	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)
002-2213-6131-3000-46500-4	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
002-2213-6131-3010-46500-4	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00	(3,650.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3020-46500-4	0.00	0.00	3,830.05	(3,830.05)	0.00	0.00	(3,830.05)
002-2213-6131-4020-46500-4	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-2213-6131-4060-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-5040-40001-3	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
002-2213-6131-4070-40001-3	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
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	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	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	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
002-2213-6131-5080-45102-4	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
002-2213-6131-1050-46100-4	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2213-6131-1075-46100-4	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)
002-2213-6131-5080-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
002-2213-6131-6000-46100-4	0.00	0.00	780.00	(780.00)	0.00	0.00	(780.00)
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-4060-46100-4	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-4020-46100-4	0.00	0.00	880.00	(880.00)	0.00	0.00	(880.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3020-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-1020-46500-4	5,000.00	0.00	2,650.00	2,350.00	0.00	0.00	2,350.00
002-2213-6131-7010-46500-4	500.00	0.00	500.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-00223-3	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
Total for Object: 6131	<b>134,153.00</b>	<b>750.00</b>	<b>65,415.05</b>	<b>68,737.95</b>	<b>0.00</b>	<b>1,245.00</b>	<b>67,492.95</b>
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-12210-3	3,849.00	0.00	29.00	3,820.00	0.00	0.00	3,820.00
002-2213-6211-4020-46500-4	4,373.00	356.93	3,479.36	893.64	0.00	730.87	162.77
002-2213-6211-4080-46500-4	4,487.00	380.00	4,017.50	469.50	0.00	781.75	(312.25)
002-2213-6211-4090-46500-4	3,531.00	299.02	3,062.70	468.30	0.00	598.04	(129.74)
002-2213-6211-5000-46500-4	3,942.00	333.84	3,410.90	531.10	0.00	711.17	(180.07)
002-2213-6211-5040-46500-4	4,259.00	360.66	3,824.10	434.90	0.00	721.32	(286.42)
002-2213-6211-5060-46500-4	3,983.00	337.32	3,605.20	377.80	0.00	696.38	(318.58)
002-2213-6211-5080-46500-4	2,174.00	194.50	2,307.49	(133.49)	0.00	389.00	(522.49)
002-2213-6211-1100-42701-4	708.00	65.25	730.15	(22.15)	0.00	76.13	(98.28)
002-2213-6211-4070-46500-4	4,135.00	350.14	3,791.40	343.60	0.00	743.78	(400.18)
002-2213-6211-4060-46500-4	4,671.00	405.28	4,440.69	230.31	0.00	810.56	(580.25)
002-2213-6211-6000-46500-4	4,637.00	302.72	3,627.31	1,009.69	0.00	576.61	433.08
002-2213-6211-1075-46100-4	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6211-1075-12210-3	0.00	7.25	88.45	(88.45)	0.00	14.44	(102.89)
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4060-45100-4	0.00	0.00	97.88	(97.88)	0.00	0.00	(97.88)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	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
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
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	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3020-12210-3	0.00	7.25	166.75	(166.75)	0.00	0.00	(166.75)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	16.68	(16.68)	0.00	0.00	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-3000-46500-4	290.00	0.00	316.92	(26.92)	0.00	0.00	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-1050-12210-3	0.00	7.25	161.67	(161.67)	0.00	0.00	(161.67)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	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
002-2213-6211-1050-00223-3	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
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00527-3	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
002-2213-6211-3000-12210-3	0.00	7.25	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-0000-00234-3	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
002-2213-6211-0000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6211-5080-46100-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-2213-6211-1020-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3010-46100-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6211-3020-46100-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6211-6000-46100-4	0.00	0.00	113.10	(113.10)	0.00	0.00	(113.10)
002-2213-6211-3000-46100-4	0.00	0.00	69.60	(69.60)	0.00	0.00	(69.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4080-46100-4	0.00	0.00	95.70	(95.70)	0.00	0.00	(95.70)
002-2213-6211-4020-46100-4	0.00	0.00	127.60	(127.60)	0.00	0.00	(127.60)
002-2213-6211-5000-46100-4	0.00	0.00	84.10	(84.10)	0.00	0.00	(84.10)
002-2213-6211-4070-46100-4	0.00	0.00	30.45	(30.45)	0.00	0.00	(30.45)
002-2213-6211-4060-46100-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5060-46100-4	0.00	0.00	47.85	(47.85)	0.00	0.00	(47.85)
002-2213-6211-1050-46100-4	0.00	0.00	55.10	(55.10)	0.00	0.00	(55.10)
002-2213-6211-0000-46100-4	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-45100-4	0.00	0.00	202.28	(202.28)	0.00	104.40	(306.68)
002-2213-6211-7010-00223-3	0.00	0.00	29.34	(29.34)	0.00	0.00	(29.34)
Total for Object: 6211	<b>49,697.50</b>	<b>3,414.66</b>	<b>40,806.75</b>	<b>8,890.75</b>	<b>0.00</b>	<b>6,954.45</b>	<b>1,936.30</b>
Object: 6221 Non-Teacher Retirement							
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	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
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
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	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
002-2213-6221-1075-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-3000-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
002-2213-6221-1020-46500-4	68.60	0.00	68.60	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-7010-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>137.20</b>	<b>6.86</b>	<b>283.14</b>	<b>(145.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(145.94)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	0.00	22.32	(22.32)	0.00	0.00	(22.32)
002-2213-6231-3000-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-1050-12210-3	0.00	16.13	28.22	(28.22)	0.00	0.00	(28.22)
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
002-2213-6231-4080-40001-3	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
002-2213-6231-5000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3010-12210-3	0.00	6.20	21.39	(21.39)	0.00	0.00	(21.39)
002-2213-6231-4070-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-6000-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2213-6231-1100-42701-4	251.00	0.00	104.80	146.20	0.00	0.00	146.20
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	23.87	(23.87)	0.00	0.00	(23.87)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5060-12210-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6231-3020-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-2213-6231-7010-12210-3	0.00	16.13	16.13	(16.13)	0.00	0.00	(16.13)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4060-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2213-6231-7010-00223-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
Total for Object: 6231	<b>1,820.98</b>	<b>38.46</b>	<b>1,070.02</b>	<b>750.96</b>	<b>0.00</b>	<b>0.00</b>	<b>750.96</b>
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.72	9.22	(9.22)	0.00	1.44	(10.66)
002-2213-6232-3010-12210-3	0.00	1.45	13.71	(13.71)	0.00	0.00	(13.71)
002-2213-6232-3000-12210-3	0.00	0.73	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-5040-12210-3	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
002-2213-6232-4090-12210-3	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
002-2213-6232-6000-46500-4	410.00	23.22	289.13	120.87	0.00	39.10	81.77
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	401.00	33.74	368.58	32.42	0.00	67.48	(35.06)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-1100-42701-4	130.00	6.54	97.60	32.40	0.00	7.61	24.79
002-2213-6232-0000-12210-3	537.00	0.00	2.90	534.10	0.00	0.00	534.10
002-2213-6232-4020-12210-3	0.00	0.00	5.95	(5.95)	0.00	0.00	(5.95)
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)
002-2213-6232-5060-00527-3	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
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-3000-46100-4	0.00	0.00	7.83	(7.83)	0.00	0.00	(7.83)
002-2213-6232-5060-00223-3	0.00	0.00	2.62	(2.62)	0.00	0.00	(2.62)
002-2213-6232-5080-00223-3	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
002-2213-6232-4060-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-1020-00223-3	0.00	0.00	3.27	(3.27)	0.00	0.00	(3.27)
002-2213-6232-3010-46500-4	52.93	0.00	52.93	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	69.61	0.00	69.61	0.00	0.00	0.00	0.00
002-2213-6232-3000-46500-4	47.86	0.00	50.53	(2.67)	0.00	0.00	(2.67)
002-2213-6232-3020-46500-4	53.66	0.00	55.55	(1.89)	0.00	0.00	(1.89)
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	0.74	(0.74)	0.00	0.00	(0.74)
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	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-7500-46500-4	23.93	0.00	23.93	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	0.00	33.64	(33.64)	0.00	0.00	(33.64)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	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	2.91	(2.91)	0.00	0.00	(2.91)
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	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
002-2213-6232-4080-00223-3	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
002-2213-6232-3020-00223-3	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	2.18	(2.18)	0.00	0.00	(2.18)
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	2.18	(2.18)	0.00	0.00	(2.18)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-3020-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-3020-12210-3	0.00	0.73	18.54	(18.54)	0.00	0.00	(18.54)
002-2213-6232-7010-12210-3	0.00	3.77	3.77	(3.77)	0.00	0.00	(3.77)
002-2213-6232-4060-46500-4	418.00	35.22	400.41	17.59	0.00	70.36	(52.77)
002-2213-6232-4080-46500-4	398.00	32.84	359.58	38.42	0.00	65.66	(27.24)
002-2213-6232-5000-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-6000-12210-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4070-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-1050-12210-3	0.00	4.50	22.80	(22.80)	0.00	0.00	(22.80)
002-2213-6232-4020-46500-4	412.00	32.80	328.44	83.56	0.00	67.29	16.27
002-2213-6232-4070-46500-4	361.00	22.34	253.04	107.96	0.00	44.64	63.32
002-2213-6232-4080-12210-3	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-4090-46500-4	329.00	27.08	293.14	35.86	0.00	54.52	(18.66)
002-2213-6232-5000-46500-4	341.00	28.76	294.85	46.15	0.00	57.48	(11.33)
002-2213-6232-5060-12210-3	0.00	0.00	5.58	(5.58)	0.00	0.00	(5.58)
002-2213-6232-5060-46500-4	347.00	27.78	317.68	29.32	0.00	55.48	(26.16)
002-2213-6232-5080-46500-4	193.00	16.20	198.26	(5.26)	0.00	32.55	(37.81)
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
002-2213-6232-0000-00223-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4020-40001-3	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
002-2213-6232-7010-00223-3	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
002-2213-6232-5000-45100-4	0.00	0.00	20.23	(20.23)	0.00	10.44	(30.67)
002-2213-6232-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
Total for Object: 6232	<b>4,936.10</b>	<b>298.42</b>	<b>3,808.22</b>	<b>1,127.88</b>	<b>0.00</b>	<b>574.05</b>	<b>553.83</b>
Object: 6241 Employee Insurance							
002-2213-6241-4080-46500-4	3,532.00	299.12	2,991.20	540.80	0.00	748.24	(207.44)
002-2213-6241-4020-46500-4	1,711.00	144.94	1,449.40	261.60	0.00	289.88	(28.28)
002-2213-6241-4060-46500-4	3,413.00	289.12	2,891.20	521.80	0.00	578.24	(56.44)
002-2213-6241-4070-46500-4	3,650.00	309.12	3,091.20	558.80	0.00	918.24	(359.44)
002-2213-6241-4090-46500-4	1,711.00	144.94	1,449.40	261.60	0.00	289.88	(28.28)
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
002-2213-6241-5000-46500-4	3,650.00	309.12	3,091.20	558.80	0.00	918.24	(359.44)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6241 Employee Insurance							
002-2213-6241-5040-46500-4	1,711.00	144.94	1,449.40	261.60	0.00	289.88	(28.28)
002-2213-6241-5060-46500-4	3,532.00	299.12	2,991.20	540.80	0.00	748.24	(207.44)
002-2213-6241-5080-46500-4	1,707.00	144.56	1,445.60	261.40	0.00	289.12	(27.72)
002-2213-6241-6000-46500-4	3,650.00	309.12	3,245.76	404.24	0.00	918.24	(514.00)
Total for Object: 6241	<b>28,267.00</b>	<b>2,394.10</b>	<b>24,095.56</b>	<b>4,171.44</b>	<b>0.00</b>	<b>5,988.20</b>	<b>(1,816.76)</b>
Total for Function: 2213	<b>484,505.78</b>	<b>27,934.83</b>	<b>344,721.33</b>	<b>139,784.45</b>	<b>0.00</b>	<b>55,503.92</b>	<b>84,280.53</b>
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2214-6121-0000-00244-3	28,750.00	0.00	235.35	28,514.65	0.00	0.00	28,514.65
002-2214-6121-1075-00244-3	0.00	0.00	1,170.45	(1,170.45)	0.00	130.05	(1,300.50)
002-2214-6121-1050-00244-3	0.00	0.00	1,239.81	(1,239.81)	0.00	0.00	(1,239.81)
002-2214-6121-4090-00244-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
002-2214-6121-7510-00244-3	0.00	0.00	212.42	(212.42)	0.00	0.00	(212.42)
002-2214-6121-5060-00244-3	0.00	0.00	65.03	(65.03)	0.00	65.03	(130.06)
002-2214-6121-7010-00244-3	0.00	0.00	455.19	(455.19)	0.00	65.03	(520.22)
002-2214-6121-5080-00244-3	0.00	0.00	260.12	(260.12)	0.00	130.06	(390.18)
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	195.09	(195.09)	0.00	0.00	(195.09)
002-2214-6121-4020-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-3000-00244-3	0.00	0.00	260.10	(260.10)	0.00	260.10	(520.20)
002-2214-6121-3010-00244-3	0.00	0.00	455.19	(455.19)	0.00	0.00	(455.19)
002-2214-6121-4070-00244-3	0.00	0.00	1,820.70	(1,820.70)	0.00	0.00	(1,820.70)
002-2214-6121-7500-00244-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
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	819.59	(819.59)	0.00	0.00	(819.59)
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	195.09	(195.09)	0.00	0.00	(195.09)
Total for Object: 6121	<b>28,750.00</b>	<b>0.00</b>	<b>7,904.35</b>	<b>20,845.65</b>	<b>0.00</b>	<b>650.27</b>	<b>20,195.38</b>
Object: 6131 Supplemental Pay							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,242.00	4,940.11	17,810.71	(9,568.71)	0.00	2,480.00	(12,048.71)
002-2214-6131-4020-00244-3	5,490.00	5,528.94	12,157.88	(6,667.88)	0.00	0.00	(6,667.88)
002-2214-6131-5040-00244-3	5,357.00	3,413.12	10,811.24	(5,454.24)	0.00	3,360.00	(8,814.24)
002-2214-6131-1100-00244-3	1,722.00	1,375.00	2,375.00	(653.00)	0.00	0.00	(653.00)
002-2214-6131-4090-00244-3	5,076.00	2,890.92	12,489.35	(7,413.35)	0.00	4,127.50	(11,540.85)
002-2214-6131-4020-00426-3	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
002-2214-6131-4060-00426-3	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
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	4,446.00	3,336.74	11,168.48	(6,722.48)	0.00	0.00	(6,722.48)
002-2214-6131-1020-00244-3	1,722.00	1,250.00	5,175.00	(3,453.00)	0.00	0.00	(3,453.00)
002-2214-6131-0000-00244-3	156,741.00	500.00	1,000.00	155,741.00	0.00	0.00	155,741.00
002-2214-6131-7010-00244-3	1,722.00	1,180.00	2,785.00	(1,063.00)	0.00	60.00	(1,123.00)
002-2214-6131-5060-00244-3	4,391.00	3,624.32	10,413.64	(6,022.64)	0.00	0.00	(6,022.64)
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	5,241.00	3,377.12	12,949.24	(7,708.24)	0.00	225.00	(7,933.24)
002-2214-6131-1050-00244-3	7,721.00	5,248.83	18,630.25	(10,909.25)	0.00	0.00	(10,909.25)
002-2214-6131-3010-00244-3	7,098.00	5,130.00	14,865.00	(7,767.00)	0.00	0.00	(7,767.00)
002-2214-6131-4080-00244-3	5,096.00	3,194.62	8,489.24	(3,393.24)	0.00	0.00	(3,393.24)
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
002-2214-6131-7510-00244-3	2,214.00	1,250.00	4,095.00	(1,881.00)	0.00	0.00	(1,881.00)
002-2214-6131-5000-00244-3	5,163.00	3,000.50	8,844.75	(3,681.75)	0.00	0.00	(3,681.75)
002-2214-6131-7500-00244-3	2,460.00	1,500.00	4,940.00	(2,480.00)	0.00	800.00	(3,280.00)
002-2214-6131-4070-00244-3	4,556.00	2,621.74	7,213.48	(2,657.48)	0.00	0.00	(2,657.48)
002-2214-6131-3000-00244-3	8,882.00	6,604.62	20,359.24	(11,477.24)	0.00	0.00	(11,477.24)
002-2214-6131-3020-00244-3	7,098.00	4,629.95	11,884.90	(4,786.90)	0.00	0.00	(4,786.90)
002-2214-6131-4060-00244-3	4,275.00	3,482.24	10,749.48	(6,474.48)	0.00	535.00	(7,009.48)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2214	Professional Development-1%							
Object: 6131	Supplemental Pay							
	002-2214-6131-5060-00426-3	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
	002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	<b>254,713.00</b>	<b>68,078.77</b>	<b>209,206.88</b>	<b>45,506.12</b>	<b>0.00</b>	<b>11,587.50</b>	<b>33,918.62</b>
Object: 6211	Teachers' Retirement							
	002-2214-6211-4020-00244-3	796.00	801.82	1,755.90	(959.90)	0.00	0.00	(959.90)
	002-2214-6211-7010-00244-3	250.00	171.12	386.51	(136.51)	0.00	8.71	(145.22)
	002-2214-6211-3010-00244-3	1,029.00	743.90	2,085.93	(1,056.93)	0.00	0.00	(1,056.93)
	002-2214-6211-3020-00244-3	1,029.00	671.41	1,744.09	(715.09)	0.00	0.00	(715.09)
	002-2214-6211-5040-00244-3	776.00	494.94	1,567.72	(791.72)	0.00	449.50	(1,241.22)
	002-2214-6211-1075-00244-3	1,195.00	713.81	2,580.17	(1,385.17)	0.00	359.62	(1,744.79)
	002-2214-6211-3000-00244-3	1,288.00	957.71	2,934.76	(1,646.76)	0.00	0.00	(1,646.76)
	002-2214-6211-4080-00244-3	739.00	463.24	1,230.98	(491.98)	0.00	0.00	(491.98)
	002-2214-6211-5080-00244-3	645.00	483.85	1,619.48	(974.48)	0.00	0.00	(974.48)
	002-2214-6211-7500-00244-3	357.00	217.51	716.32	(359.32)	0.00	101.50	(460.82)
	002-2214-6211-1050-00244-3	1,120.00	758.57	2,591.68	(1,471.68)	0.00	0.00	(1,471.68)
	002-2214-6211-6000-00244-3	760.00	489.68	1,877.95	(1,117.95)	0.00	32.64	(1,150.59)
	002-2214-6211-4090-00244-3	736.00	419.15	1,687.68	(951.68)	0.00	583.98	(1,535.66)
	002-2214-6211-4070-00244-3	660.00	380.20	1,046.05	(386.05)	0.00	0.00	(386.05)
	002-2214-6211-7510-00244-3	321.00	181.26	572.01	(251.01)	0.00	0.00	(251.01)
	002-2214-6211-5000-00244-3	749.00	435.09	1,273.87	(524.87)	0.00	0.00	(524.87)
	002-2214-6211-1100-00244-3	250.00	199.38	344.47	(94.47)	0.00	0.00	(94.47)
	002-2214-6211-5060-00244-3	637.00	525.55	1,440.43	(803.43)	0.00	0.00	(803.43)
	002-2214-6211-4060-00244-3	620.00	504.96	1,556.67	(936.67)	0.00	58.75	(995.42)
	002-2214-6211-0000-00244-3	22,727.00	72.51	153.27	22,573.73	0.00	0.00	22,573.73
	002-2214-6211-1020-00244-3	250.00	181.26	576.39	(326.39)	0.00	0.00	(326.39)
	Total for Object: 6211	<b>36,934.00</b>	<b>9,866.92</b>	<b>29,742.33</b>	<b>7,191.67</b>	<b>0.00</b>	<b>1,594.70</b>	<b>5,596.97</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2214-6221-1075-00244-3	0.00	1.20	1.20	(1.20)	0.00	0.00	(1.20)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	1.20	34.13	(34.13)	0.00	0.00	(34.13)
002-2214-6221-0000-00244-3	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-4090-00244-3	0.00	0.00	58.31	(58.31)	0.00	0.00	(58.31)
002-2214-6221-3010-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	15.09	(15.09)
002-2214-6221-5060-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-7510-00244-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-1020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
Total for Object: 6221	<b>0.00</b>	<b>2.40</b>	<b>274.64</b>	<b>(274.64)</b>	<b>0.00</b>	<b>21.95</b>	<b>(296.59)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
002-2214-6231-3010-00244-3	0.00	0.00	57.97	(57.97)	0.00	0.00	(57.97)
002-2214-6231-4020-00244-3	0.00	0.00	7.13	(7.13)	0.00	0.00	(7.13)
002-2214-6231-3000-00244-3	0.00	0.00	23.56	(23.56)	0.00	16.12	(39.68)
002-2214-6231-1050-00244-3	0.00	1.08	123.81	(123.81)	0.00	0.00	(123.81)
002-2214-6231-5040-00244-3	0.00	0.00	12.09	(12.09)	0.00	16.12	(28.21)
002-2214-6231-0000-00244-3	1,782.00	0.00	11.06	1,770.94	0.00	0.00	1,770.94



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-1020-00244-3	25.00	18.14	75.06	(50.06)	0.00	0.00	(50.06)
002-2214-6232-7510-00244-3	32.00	18.14	62.51	(30.51)	0.00	0.00	(30.51)
002-2214-6232-7500-00244-3	35.00	21.77	73.54	(38.54)	0.00	11.60	(50.14)
002-2214-6232-1075-00244-3	119.00	71.67	275.36	(156.36)	0.00	37.87	(194.23)
002-2214-6232-1100-00244-3	25.00	19.96	34.51	(9.51)	0.00	0.00	(9.51)
002-2214-6232-4090-00244-3	74.00	41.98	184.20	(110.20)	0.00	59.92	(170.12)
Total for Object: 6232	<b>4,111.00</b>	<b>988.09</b>	<b>3,146.67</b>	<b>964.33</b>	<b>0.00</b>	<b>177.66</b>	<b>786.67</b>
Total for Function: 2214	<b>326,290.00</b>	<b>78,938.35</b>	<b>251,019.10</b>	<b>75,270.90</b>	<b>0.00</b>	<b>14,108.96</b>	<b>61,161.94</b>
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	29,314.86	6,314.14	0.00	6,034.50	279.64
002-2222-6111-5060-40001-3	32,575.00	2,758.74	27,587.40	4,987.60	0.00	5,517.50	(529.90)
002-2222-6111-1050-00000-3	65,578.00	5,907.44	59,074.40	6,503.60	0.00	11,814.90	(5,311.30)
002-2222-6111-1075-00000-3	82,036.00	0.00	38,514.13	43,521.87	0.00	0.00	43,521.87
002-2222-6111-3000-00000-3	65,642.00	5,559.04	55,590.40	10,051.60	0.00	11,118.10	(1,066.50)
002-2222-6111-3020-00000-3	66,372.00	5,620.90	56,209.00	10,163.00	0.00	11,241.90	(1,078.90)
002-2222-6111-4060-40001-3	35,629.00	2,270.79	28,568.31	7,060.69	0.00	6,034.50	1,026.19
002-2222-6111-4090-40001-3	34,001.00	3,120.96	31,209.60	2,791.40	0.00	6,241.85	(3,450.45)
002-2222-6111-3010-00000-3	70,854.00	6,241.90	62,419.00	8,435.00	0.00	12,483.90	(4,048.90)
002-2222-6111-4070-40001-3	28,912.00	2,448.46	24,484.60	4,427.40	0.00	4,896.90	(469.50)
002-2222-6111-5080-40001-3	32,575.00	2,758.74	27,587.40	4,987.60	0.00	5,517.50	(529.90)
002-2222-6111-4020-40001-3	31,640.00	2,679.54	26,795.40	4,844.60	0.00	5,359.05	(514.45)
002-2222-6111-5040-40001-3	34,001.00	3,120.96	31,209.60	2,791.40	0.00	6,241.85	(3,450.45)
002-2222-6111-4080-40001-3	31,640.00	2,679.54	26,795.40	4,844.60	0.00	5,359.05	(514.45)
002-2222-6111-5000-40001-3	28,912.00	2,448.46	24,484.60	4,427.40	0.00	4,896.90	(469.50)
Total for Object: 6111	<b>675,996.00</b>	<b>50,632.81</b>	<b>549,844.10</b>	<b>126,151.90</b>	<b>0.00</b>	<b>102,758.40</b>	<b>23,393.50</b>
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	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	64.01	(64.01)	0.00	0.00	(64.01)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

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							
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	207.00	17.50	175.00	32.00	0.00	35.00	(3.00)
002-2222-6131-5060-40001-3	118.00	10.00	100.00	18.00	0.00	20.00	(2.00)
002-2222-6131-4060-40001-3	472.00	40.00	400.00	72.00	0.00	80.00	(8.00)
002-2222-6131-4070-40001-3	128.00	10.84	108.40	19.60	0.00	21.60	(2.00)
Total for Object: 6131	<b>1,174.00</b>	<b>99.40</b>	<b>994.00</b>	<b>180.00</b>	<b>0.00</b>	<b>198.81</b>	<b>(18.81)</b>
Object: 6211 Teachers' Retirement							
002-2222-6211-3010-00000-3	10,274.00	1,016.86	10,168.60	105.40	0.00	2,142.48	(2,037.08)
002-2222-6211-4080-40001-3	4,587.00	388.52	3,885.20	701.80	0.00	777.05	(75.25)
002-2222-6211-4020-40001-3	5,908.00	500.30	5,003.00	905.00	0.00	1,109.36	(204.36)
002-2222-6211-5040-40001-3	4,930.00	452.54	4,525.40	404.60	0.00	905.07	(500.47)
002-2222-6211-5080-40001-3	4,723.00	400.02	4,000.20	722.80	0.00	800.04	(77.24)
002-2222-6211-4070-40001-3	5,427.00	459.56	4,595.60	831.40	0.00	919.11	(87.71)
002-2222-6211-3020-00000-3	10,944.00	926.82	9,268.20	1,675.80	0.00	1,853.65	(177.85)
002-2222-6211-4090-40001-3	6,165.00	557.06	5,570.60	594.40	0.00	1,114.12	(519.72)
002-2222-6211-5000-40001-3	4,192.00	355.02	3,550.20	641.80	0.00	710.04	(68.24)
002-2222-6211-1050-00000-3	9,508.00	961.10	9,506.48	1.52	0.00	1,922.20	(1,920.68)
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-40001-3	5,166.00	437.52	4,250.72	915.28	0.00	875.02	40.26
002-2222-6211-4060-40001-3	6,401.00	433.81	5,187.85	1,213.15	0.00	979.56	233.59
002-2222-6211-5060-40001-3	5,958.00	504.56	5,045.60	912.40	0.00	1,009.12	(96.72)
002-2222-6211-1075-00000-3	13,130.00	0.00	6,107.29	7,022.71	0.00	0.00	7,022.71
002-2222-6211-3000-00000-3	10,838.00	917.84	9,178.40	1,659.60	0.00	1,944.44	(284.84)
Total for Object: 6211	<b>108,151.00</b>	<b>8,311.53</b>	<b>89,843.34</b>	<b>18,307.66</b>	<b>0.00</b>	<b>17,061.26</b>	<b>1,246.40</b>
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	18.05	(18.05)	0.00	0.00	(18.05)
002-2222-6221-5060-40001-3	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>22.44</b>	<b>(22.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.44)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2222-6231-5060-40001-3	0.00	0.00	3.97	(3.97)	0.00	0.00	(3.97)
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
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	16.32	(16.32)	0.00	0.00	(16.32)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>(20.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.29)</b>
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	497.00	44.14	441.40	55.60	0.00	88.23	(32.63)
002-2222-6232-4060-40001-3	523.00	30.52	390.14	132.86	0.00	84.56	48.30
002-2222-6232-1050-00000-3	951.00	82.62	829.23	121.77	0.00	165.50	(43.73)
002-2222-6232-4070-40001-3	421.00	34.36	343.60	77.40	0.00	68.69	8.71
002-2222-6232-5060-40001-3	474.00	39.42	395.13	78.87	0.00	78.84	0.03
002-2222-6232-5080-40001-3	472.00	40.00	403.82	68.18	0.00	80.00	(11.82)
002-2222-6232-3010-00000-3	1,027.00	89.46	894.60	132.40	0.00	178.14	(45.74)
002-2222-6232-3000-00000-3	952.00	78.12	781.20	170.80	0.00	155.50	15.30
002-2222-6232-1075-00000-3	1,190.00	0.00	543.36	646.64	0.00	0.00	646.64
002-2222-6232-4020-40001-3	461.00	38.80	388.00	73.00	0.00	77.58	(4.58)
002-2222-6232-5040-40001-3	493.00	45.26	452.60	40.40	0.00	90.51	(50.11)
002-2222-6232-6000-40001-3	517.00	43.76	425.15	91.85	0.00	87.52	4.33
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-5000-40001-3	419.00	35.50	355.00	64.00	0.00	71.00	(7.00)
002-2222-6232-4080-40001-3	459.00	38.86	388.60	70.40	0.00	77.71	(7.31)
002-2222-6232-3020-00000-3	962.00	81.50	815.00	147.00	0.00	163.00	(16.00)
Total for Object: 6232	<b>9,818.00</b>	<b>722.32</b>	<b>7,846.83</b>	<b>1,971.17</b>	<b>0.00</b>	<b>1,466.78</b>	<b>504.39</b>
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	0.00	722.80	6,505.20	(6,505.20)	0.00	1,445.60	(7,950.80)
002-2222-6241-4060-40001-3	8,535.00	722.80	7,228.00	1,307.00	0.00	724.68	582.32

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-4090-40001-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
002-2222-6241-3020-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	1,545.60	(147.60)
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
002-2222-6241-1075-00000-3	8,535.00	0.00	3,614.00	4,921.00	0.00	0.00	4,921.00
002-2222-6241-3010-00000-3	0.00	772.80	7,728.00	(7,728.00)	0.00	2,295.60	(10,023.60)
002-2222-6241-4070-40001-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
Total for Object: 6241	<b>70,053.00</b>	<b>6,705.20</b>	<b>69,943.20</b>	<b>109.80</b>	<b>0.00</b>	<b>14,939.48</b>	<b>(14,829.68)</b>
Total for Function: 2222	<b>865,192.00</b>	<b>66,471.26</b>	<b>718,841.38</b>	<b>146,350.62</b>	<b>0.00</b>	<b>136,424.73</b>	<b>9,925.89</b>
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4090-00238-3	2,892.00	244.94	2,449.40	442.60	0.00	489.88	(47.28)
002-2291-6111-3020-00238-3	4,226.00	357.94	3,579.40	646.60	0.00	715.88	(69.28)
002-2291-6111-1050-00238-3	10,306.00	872.88	8,728.80	1,577.20	0.00	1,745.76	(168.56)
002-2291-6111-5040-00238-3	2,771.00	234.66	2,346.60	424.40	0.00	469.35	(44.95)
002-2291-6111-5080-00238-3	3,098.00	262.32	2,623.20	474.80	0.00	524.64	(49.84)
002-2291-6111-6000-00238-3	2,530.00	214.26	2,142.60	387.40	0.00	428.50	(41.10)
002-2291-6111-3010-00238-3	4,226.00	357.94	3,579.40	646.60	0.00	715.88	(69.28)
002-2291-6111-4020-00238-3	2,542.00	215.28	2,152.80	389.20	0.00	430.56	(41.36)
002-2291-6111-5060-00238-3	2,578.00	218.34	2,183.40	394.60	0.00	436.69	(42.09)
002-2291-6111-4060-00238-3	2,614.00	221.42	2,214.20	399.80	0.00	442.84	(43.04)
002-2291-6111-4070-00238-3	2,493.00	211.18	2,111.80	381.20	0.00	422.36	(41.16)
002-2291-6111-4080-00238-3	2,983.00	252.60	2,526.00	457.00	0.00	505.20	(48.20)
002-2291-6111-5000-00238-3	2,730.00	231.14	2,311.40	418.60	0.00	462.27	(43.67)
002-2291-6111-3000-00238-3	6,153.00	521.06	5,210.60	942.40	0.00	1,042.13	(99.73)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1075-00238-3	8,236.00	697.48	6,974.80	1,261.20	0.00	1,394.96	(133.76)
Total for Object: 6111	<b>60,378.00</b>	<b>5,113.44</b>	<b>51,134.40</b>	<b>9,243.60</b>	<b>0.00</b>	<b>10,226.90</b>	<b>(983.30)</b>
Object: 6112 Administrator Salaries							
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	420.00	35.60	356.00	64.00	0.00	71.21	(7.21)
002-2291-6211-3000-00238-3	1,017.00	86.20	862.00	155.00	0.00	172.40	(17.40)
002-2291-6211-3010-00238-3	700.00	59.22	592.20	107.80	0.00	118.44	(10.64)
002-2291-6211-3020-00238-3	700.00	59.22	592.20	107.80	0.00	118.44	(10.64)
002-2291-6211-5000-00238-3	452.00	38.24	382.40	69.60	0.00	76.48	(6.88)
002-2291-6211-6000-00238-3	418.00	35.46	354.60	63.40	0.00	70.92	(7.52)
002-2291-6211-1075-00238-3	1,363.00	115.40	1,154.00	209.00	0.00	230.80	(21.80)
002-2291-6211-1050-00238-3	1,705.00	144.40	1,444.00	261.00	0.00	288.80	(27.80)
002-2291-6211-4080-00238-3	494.00	41.78	417.80	76.20	0.00	83.56	(7.36)
002-2291-6211-4070-00238-3	412.00	34.94	349.40	62.60	0.00	69.87	(7.27)
002-2291-6211-4060-00238-3	433.00	36.62	366.20	66.80	0.00	73.24	(6.44)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5080-00238-3	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
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2291-6232-4020-00238-3	36.00	3.00	30.00	6.00	0.00	6.06	(0.06)
002-2291-6232-1050-00238-3	150.00	12.16	121.60	28.40	0.00	24.58	3.82
002-2291-6232-4080-00238-3	43.00	3.52	35.20	7.80	0.00	7.12	0.68
002-2291-6232-4070-00238-3	36.00	2.94	29.40	6.60	0.00	5.94	0.66
002-2291-6232-5000-00238-3	39.00	3.22	32.20	6.80	0.00	6.50	0.30
002-2291-6232-6000-00238-3	36.00	3.00	30.00	6.00	0.00	6.06	(0.06)
002-2291-6232-1075-00238-3	119.00	9.72	97.20	21.80	0.00	19.62	2.18
002-2291-6232-3000-00238-3	90.00	7.26	72.60	17.40	0.00	14.66	2.74
002-2291-6232-3010-00238-3	61.00	5.00	50.00	11.00	0.00	10.10	0.90
002-2291-6232-3020-00238-3	61.00	5.00	50.00	11.00	0.00	10.10	0.90
002-2291-6232-4060-00238-3	38.00	3.08	30.80	7.20	0.00	6.22	0.98
002-2291-6232-4090-00238-3	42.00	3.42	34.20	7.80	0.00	6.90	0.90
002-2291-6232-5060-00238-3	37.00	3.04	30.40	6.60	0.00	6.14	0.46
002-2291-6232-5080-00238-3	45.00	3.66	36.60	8.40	0.00	7.38	1.02
002-2291-6232-5040-00238-3	40.00	3.24	32.40	7.60	0.00	6.56	1.04
Total for Object: 6232	<b>873.00</b>	<b>71.26</b>	<b>712.60</b>	<b>160.40</b>	<b>0.00</b>	<b>143.94</b>	<b>16.46</b>
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	32.66	326.60	59.40	0.00	65.32	(5.92)
002-2291-6241-6000-00238-3	357.00	30.28	302.80	54.20	0.00	60.56	(6.36)
002-2291-6241-1075-00238-3	1,164.00	98.60	986.00	178.00	0.00	197.20	(19.20)
002-2291-6241-3000-00238-3	870.00	73.66	736.60	133.40	0.00	147.32	(13.92)
002-2291-6241-3010-00238-3	597.00	50.60	506.00	91.00	0.00	101.20	(10.20)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
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	1,047,705.00	88,728.42	976,012.62	71,692.38	0.00	88,728.23	(17,035.85)
Total for Object: 6112	1,047,705.00	88,728.42	976,012.62	71,692.38	0.00	88,728.23	(17,035.85)
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,400.00	13,900.00	(911.00)	0.00	1,400.00	(2,311.00)
Total for Object: 6131	12,989.00	1,400.00	13,900.00	(911.00)	0.00	1,400.00	(2,311.00)
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	149,020.30	10,946.70	0.00	13,547.26	(2,600.56)
Total for Object: 6211	159,967.00	13,547.30	149,020.30	10,946.70	0.00	13,547.26	(2,600.56)
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,240.66	13,697.45	1,682.55	0.00	1,240.66	441.89
Total for Object: 6232	15,380.00	1,240.66	13,697.45	1,682.55	0.00	1,240.66	441.89
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	6,852.72	99,919.92	3,137.08	0.00	6,852.72	(3,715.64)
Total for Object: 6241	103,057.00	6,852.72	99,919.92	3,137.08	0.00	6,852.72	(3,715.64)
Total for Function: 2321	1,339,098.00	111,769.10	1,252,550.29	86,547.71	0.00	111,768.87	(25,221.16)
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	968.86	2,712.16	(2,196.16)	0.00	0.00	(2,196.16)
Total for Object: 6121	516.00	968.86	2,712.16	(2,196.16)	0.00	0.00	(2,196.16)
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	16.14	36.23	(36.23)	0.00	0.00	(36.23)
Total for Object: 6221	0.00	16.14	36.23	(36.23)	0.00	0.00	(36.23)
Object: 6231 Old Age, Survivors & Disability Ins							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-6000-00000-3	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
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	65,930.00	5,583.50	61,418.50	4,511.50	0.00	5,583.50	(1,072.00)
Total for Object: 6112	<b>65,930.00</b>	<b>5,583.50</b>	<b>61,418.50</b>	<b>4,511.50</b>	<b>0.00</b>	<b>5,583.50</b>	<b>(1,072.00)</b>
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,220.00	865.50	9,520.50	699.50	0.00	919.88	(220.38)
Total for Object: 6211	<b>10,220.00</b>	<b>865.50</b>	<b>9,520.50</b>	<b>699.50</b>	<b>0.00</b>	<b>919.88</b>	<b>(220.38)</b>
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	956.00	67.86	690.26	265.74	0.00	67.86	197.88
Total for Object: 6232	<b>956.00</b>	<b>67.86</b>	<b>690.26</b>	<b>265.74</b>	<b>0.00</b>	<b>67.86</b>	<b>197.88</b>
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	4,250.40	312.60	0.00	761.40	(448.80)
Total for Object: 6241	<b>4,563.00</b>	<b>386.40</b>	<b>4,250.40</b>	<b>312.60</b>	<b>0.00</b>	<b>761.40</b>	<b>(448.80)</b>
Total for Function: 2331	<b>81,669.00</b>	<b>6,903.26</b>	<b>75,879.66</b>	<b>5,789.34</b>	<b>0.00</b>	<b>7,332.64</b>	<b>(1,543.30)</b>
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	37,424.00	6,338.84	63,388.40	(25,964.40)	0.00	12,677.60	(38,642.00)
002-2411-6111-3010-00000-3	0.00	4,978.16	14,934.48	(14,934.48)	0.00	9,956.40	(24,890.88)
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	20,828.00	1,763.88	17,638.80	3,189.20	0.00	3,527.75	(338.55)
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
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	66,728.00	5,651.08	56,510.80	10,217.20	0.00	11,302.20	(1,085.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	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
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	39,278.00	0.00	0.00	39,278.00	0.00	0.00	39,278.00
002-2411-6111-6000-00000-3	31,014.00	5,481.92	54,819.20	(23,805.20)	0.00	10,892.30	(34,697.50)
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
002-2411-6111-5040-00452-3	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
002-2411-6111-5080-00452-3	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
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
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	49,047.00	4,153.76	41,537.60	7,509.40	0.00	8,307.40	(798.00)
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	31,863.00	5,396.76	53,967.60	(22,104.60)	0.00	10,793.40	(32,898.00)
002-2411-6111-4060-00000-3	31,863.00	0.00	0.00	31,863.00	0.00	0.00	31,863.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5000-00000-3	34,953.00	0.00	0.00	34,953.00	0.00	0.00	34,953.00
002-2411-6111-5040-00000-3	37,424.00	0.00	0.00	37,424.00	0.00	0.00	37,424.00
002-2411-6111-4090-00000-3	272,592.00	0.00	0.00	272,592.00	0.00	0.00	272,592.00
002-2411-6111-5080-00000-3	34,953.00	5,920.16	59,201.60	(24,248.60)	0.00	11,840.40	(36,089.00)
002-2411-6111-4080-00000-3	39,278.00	6,652.76	66,527.60	(27,249.60)	0.00	13,305.40	(40,555.00)
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	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
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>727,245.00</b>	<b>46,337.32</b>	<b>428,526.08</b>	<b>298,718.92</b>	<b>0.00</b>	<b>92,602.85</b>	<b>206,116.07</b>
Object: 6112 Administrator Salaries							
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	92,378.00	7,823.34	78,233.40	14,144.60	0.00	15,646.60	(1,502.00)
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	463,198.00	37,580.05	390,627.55	72,570.45	0.00	78,455.00	(5,884.55)
002-2411-6112-5000-00000-3	131,995.00	11,178.42	111,784.20	20,210.80	0.00	22,356.80	(2,146.00)
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	98,925.00	8,377.84	83,778.40	15,146.60	0.00	16,755.60	(1,609.00)
002-2411-6112-4020-00000-3	83,649.00	7,084.08	70,840.81	12,808.19	0.00	14,168.20	(1,360.01)
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	90,195.00	7,638.50	76,385.00	13,810.00	0.00	15,277.00	(1,467.00)
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	22,739.18	227,391.80	41,112.20	0.00	45,478.20	(4,366.00)
002-2411-6112-4060-00000-3	98,925.00	8,377.84	83,778.40	15,146.60	0.00	16,755.60	(1,609.00)
002-2411-6112-4080-00000-3	83,649.00	7,084.08	70,840.80	12,808.20	0.00	14,168.20	(1,360.00)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3000-12210-3	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
002-2411-6131-7010-12210-3	1,004.00	85.00	850.00	154.00	0.00	170.00	(16.00)
002-2411-6131-1100-00110-3	7,213.00	2,173.34	6,733.40	479.60	0.00	596.60	(117.00)
002-2411-6131-5000-00452-3	0.00	0.00	4,453.94	(4,453.94)	0.00	0.00	(4,453.94)
002-2411-6131-1075-00000-3	6,476.00	2,548.40	8,637.58	(2,161.58)	0.00	1,346.80	(3,508.38)
002-2411-6131-4060-00000-3	2,849.00	85.00	850.00	1,999.00	0.00	170.00	1,829.00
002-2411-6131-7500-00000-3	1,004.00	85.00	850.00	154.00	0.00	170.00	(16.00)
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00000-3	8,449.00	2,278.00	7,780.00	669.00	0.00	806.00	(137.00)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-1075-00452-3	0.00	0.00	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
002-2411-6131-4060-00452-3	0.00	0.00	4,441.31	(4,441.31)	0.00	0.00	(4,441.31)
002-2411-6131-4070-00452-3	0.00	0.00	4,489.03	(4,489.03)	0.00	0.00	(4,489.03)
002-2411-6131-4020-00452-3	0.00	0.00	4,402.00	(4,402.00)	0.00	0.00	(4,402.00)
002-2411-6131-4080-00452-3	0.00	0.00	4,548.70	(4,548.70)	0.00	0.00	(4,548.70)
002-2411-6131-5040-00452-3	0.00	0.00	4,422.25	(4,422.25)	0.00	0.00	(4,422.25)
002-2411-6131-6000-00452-3	0.00	0.00	4,471.49	(4,471.49)	0.00	0.00	(4,471.49)
002-2411-6131-1050-00452-3	0.00	0.00	13,388.06	(13,388.06)	0.00	0.00	(13,388.06)
002-2411-6131-3010-00452-3	0.00	0.00	8,323.47	(8,323.47)	0.00	0.00	(8,323.47)
002-2411-6131-4090-00452-3	0.00	0.00	4,529.75	(4,529.75)	0.00	0.00	(4,529.75)
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7510-00105-4	0.00	0.00	1,760.50	(1,760.50)	0.00	0.00	(1,760.50)
Total for Object: 6131	<b>182,938.00</b>	<b>20,075.46</b>	<b>187,352.06</b>	<b>(4,414.06)</b>	<b>0.00</b>	<b>9,206.70</b>	<b>(13,620.76)</b>
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	362.50	725.00	(725.00)	0.00	0.00	(725.00)
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	658.94	(658.94)	0.00	0.00	(658.94)
002-2411-6211-7500-00000-3	20,121.00	1,704.00	17,040.00	3,081.00	0.00	3,516.73	(435.73)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	388.00	29.91	317.34	70.66	0.00	68.76	1.90
002-2411-6232-1075-00110-3	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
002-2411-6232-4020-00452-3	0.00	0.00	63.83	(63.83)	0.00	0.00	(63.83)
002-2411-6232-5060-00452-3	0.00	0.00	64.36	(64.36)	0.00	0.00	(64.36)
002-2411-6232-1075-00452-3	0.00	0.00	194.13	(194.13)	0.00	0.00	(194.13)
002-2411-6232-4060-00452-3	0.00	0.00	64.40	(64.40)	0.00	0.00	(64.40)
002-2411-6232-4070-00452-3	0.00	0.00	65.09	(65.09)	0.00	0.00	(65.09)
002-2411-6232-4080-00000-3	1,823.00	198.91	1,783.25	39.75	0.00	343.32	(303.57)
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,062.00	82.10	801.20	260.80	0.00	159.80	101.00
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	65.96	(65.96)	0.00	0.00	(65.96)
002-2411-6232-5000-00452-3	0.00	0.00	64.58	(64.58)	0.00	0.00	(64.58)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-3010-00452-3	0.00	0.00	120.69	(120.69)	0.00	0.00	(120.69)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3000-00000-3	17,682.00	2,991.20	28,470.16	(10,788.16)	0.00	7,481.74	(18,269.90)
002-2411-6241-6000-00000-3	8,535.00	1,495.60	14,956.00	(6,421.00)	0.00	2,220.28	(8,641.28)
002-2411-6241-5060-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	774.68	623.32
002-2411-6241-5000-00000-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
002-2411-6241-5040-00000-3	8,535.00	722.80	7,228.00	1,307.00	0.00	1,445.60	(138.60)
002-2411-6241-4020-00000-3	0.00	1,495.60	14,956.00	(14,956.00)	0.00	3,741.20	(18,697.20)
002-2411-6241-4070-00000-3	9,126.00	1,545.60	14,683.20	(5,557.20)	0.00	4,591.20	(10,148.40)
002-2411-6241-7500-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	2,295.60	(897.60)
002-2411-6241-4090-00000-3	9,147.00	1.88	18.80	9,128.20	0.00	3.76	9,124.44
002-2411-6241-4060-00000-3	9,126.00	772.80	7,728.00	1,398.00	0.00	1,545.60	(147.60)
002-2411-6241-4080-00000-3	8,535.00	1,495.60	15,728.80	(7,193.80)	0.00	3,741.20	(10,935.00)
002-2411-6241-5080-00000-3	9,147.00	774.68	7,746.80	1,400.20	0.00	2,299.36	(899.16)
002-2411-6241-3020-00000-3	17,660.00	2,268.40	22,684.00	(5,024.00)	0.00	6,036.80	(11,060.80)
002-2411-6241-3010-00000-3	18,250.00	3,041.20	24,579.60	(6,329.60)	0.00	8,332.40	(14,662.00)
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	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
002-2411-6241-1100-33200-3	9,251.04	772.80	7,728.00	1,523.04	0.00	2,295.60	(772.56)
002-2411-6241-1100-00110-3	9,126.00	1,545.60	14,683.20	(5,557.20)	0.00	3,841.20	(9,398.40)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>248,020.04</b>	<b>30,115.10</b>	<b>293,103.96</b>	<b>(45,083.92)</b>	<b>0.00</b>	<b>72,965.56</b>	<b>(118,049.48)</b>
Total for Function: 2411	<b>5,319,229.03</b>	<b>452,852.43</b>	<b>4,433,486.14</b>	<b>885,742.89</b>	<b>0.00</b>	<b>876,424.60</b>	<b>9,318.29</b>
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
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	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
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2491-6131-4080-00238-3	73.00	6.18	61.80	11.20	0.00	12.36	(1.16)
002-2491-6131-4090-00238-3	71.00	5.98	59.80	11.20	0.00	11.96	(0.76)
002-2491-6131-5000-00238-3	67.00	5.66	56.60	10.40	0.00	11.32	(0.92)
002-2491-6131-5040-00238-3	68.00	5.74	57.40	10.60	0.00	11.48	(0.88)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-5060-00000-3	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
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	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
002-2491-6232-6000-00000-3	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
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00238-3	1.00	0.10	1.00	0.00	0.00	0.20	(0.20)
002-2491-6232-6000-00238-3	1.00	0.10	1.00	0.00	0.00	0.20	(0.20)
002-2491-6232-5040-00238-3	1.00	0.08	0.80	0.20	0.00	0.16	0.04
002-2491-6232-5060-00238-3	1.00	0.08	0.80	0.20	0.00	0.16	0.04
Total for Object: 6232	<b>23.00</b>	<b>1.82</b>	<b>18.20</b>	<b>4.80</b>	<b>0.00</b>	<b>3.64</b>	<b>1.16</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2491	<b>1,501.00</b>	<b>126.82</b>	<b>1,268.20</b>	<b>232.80</b>	<b>0.00</b>	<b>253.64</b>	<b>(20.84)</b>
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tehr							
002-2522-6121-0000-00000-3	0.00	256.06	612.08	(612.08)	0.00	35.56	(647.64)
Total for Object: 6121	<b>0.00</b>	<b>256.06</b>	<b>612.08</b>	<b>(612.08)</b>	<b>0.00</b>	<b>35.56</b>	<b>(647.64)</b>
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	37.13	88.76	(88.76)	0.00	5.16	(93.92)
Total for Object: 6211	<b>0.00</b>	<b>37.13</b>	<b>88.76</b>	<b>(88.76)</b>	<b>0.00</b>	<b>5.16</b>	<b>(93.92)</b>
Object: 6221 Non-Teacher Retirement							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	3.71	8.87	(8.87)	0.00	0.51	(9.38)
Total for Object: 6232	<b>0.00</b>	<b>3.71</b>	<b>8.87</b>	<b>(8.87)</b>	<b>0.00</b>	<b>0.51</b>	<b>(9.38)</b>
Total for Function: 2522	<b>0.00</b>	<b>296.90</b>	<b>709.71</b>	<b>(709.71)</b>	<b>0.00</b>	<b>41.23</b>	<b>(750.94)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	<b>145,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,335.00</b>
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	<b>1,476,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476,624.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2525	<b>1,621,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621,959.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	<b>163,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,356.00</b>
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	<b>227,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,962.00</b>
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	<b>24,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,925.00</b>
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	<b>3,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,846.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	<b>13,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,604.00</b>
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	<b>5,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,674.00</b>
Total for Function: 2526	<b>439,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,367.00</b>
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	189,377.98	13,910.02	0.00	17,216.02	(3,306.00)
Total for Object: 6112	<b>203,288.00</b>	<b>17,216.18</b>	<b>189,377.98</b>	<b>13,910.02</b>	<b>0.00</b>	<b>17,216.02</b>	<b>(3,306.00)</b>
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	10,849.74	797.26	0.00	986.26	(189.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6131 Supplemental Pay							
Total for Object: 6131	11,647.00	986.34	10,849.74	797.26	0.00	986.26	(189.00)
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	31,248.14	2,295.86	0.00	3,058.21	(762.35)
Total for Object: 6211	33,544.00	2,840.74	31,248.14	2,295.86	0.00	3,058.21	(762.35)
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	2,713.48	402.52	0.00	246.68	155.84
Total for Object: 6232	3,116.00	246.68	2,713.48	402.52	0.00	246.68	155.84
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	17,001.60	1,248.40	0.00	3,045.60	(1,797.20)
Total for Object: 6241	18,250.00	1,545.60	17,001.60	1,248.40	0.00	3,045.60	(1,797.20)
Total for Function: 2542	269,845.00	22,835.54	251,190.94	18,654.06	0.00	24,552.77	(5,898.71)
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	5,566.92	55,669.21	10,064.79	0.00	11,133.79	(1,069.00)
Total for Object: 6111	65,734.00	5,566.92	55,669.21	10,064.79	0.00	11,133.79	(1,069.00)
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	98,552.74	7,239.26	0.00	8,959.26	(1,720.00)
Total for Object: 6112	105,792.00	8,959.34	98,552.74	7,239.26	0.00	8,959.26	(1,720.00)
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	2,028.00	5,433.00	64.00	0.00	153.00	(89.00)
Total for Object: 6131	5,497.00	2,028.00	5,433.00	64.00	0.00	153.00	(89.00)
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	2,594.50	25,180.84	2,779.16	0.00	3,343.09	(563.93)
Total for Object: 6211	27,960.00	2,594.50	25,180.84	2,779.16	0.00	3,343.09	(563.93)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,567.00	232.45	2,235.90	331.10	0.00	281.54	49.56
Total for Object: 6232	<b>2,567.00</b>	<b>232.45</b>	<b>2,235.90</b>	<b>331.10</b>	<b>0.00</b>	<b>281.54</b>	<b>49.56</b>
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	15,728.80	1,931.20	0.00	2,968.40	(1,037.20)
Total for Object: 6241	<b>17,660.00</b>	<b>1,495.60</b>	<b>15,728.80</b>	<b>1,931.20</b>	<b>0.00</b>	<b>2,968.40</b>	<b>(1,037.20)</b>
Total for Function: 2552	<b>225,210.00</b>	<b>20,876.81</b>	<b>202,800.49</b>	<b>22,409.51</b>	<b>0.00</b>	<b>26,839.08</b>	<b>(4,429.57)</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00000-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	186,437.24	13,694.76	0.00	16,948.76	(3,254.00)
Total for Object: 6112	<b>200,132.00</b>	<b>16,948.84</b>	<b>186,437.24</b>	<b>13,694.76</b>	<b>0.00</b>	<b>16,948.76</b>	<b>(3,254.00)</b>
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	3,366.00	247.00	0.00	306.00	(59.00)
Total for Object: 6131	<b>3,613.00</b>	<b>306.00</b>	<b>3,366.00</b>	<b>247.00</b>	<b>0.00</b>	<b>306.00</b>	<b>(59.00)</b>
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	29,412.90	2,161.10	0.00	2,782.64	(621.54)
Total for Object: 6211	<b>31,574.00</b>	<b>2,673.90</b>	<b>29,412.90</b>	<b>2,161.10</b>	<b>0.00</b>	<b>2,782.64</b>	<b>(621.54)</b>
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	2,681.36	272.64	0.00	243.76	28.88
Total for Object: 6232	<b>2,954.00</b>	<b>243.76</b>	<b>2,681.36</b>	<b>272.64</b>	<b>0.00</b>	<b>243.76</b>	<b>28.88</b>
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	16,451.60	1,208.40	0.00	2,245.60	(1,037.20)
Total for Object: 6241	<b>17,660.00</b>	<b>1,495.60</b>	<b>16,451.60</b>	<b>1,208.40</b>	<b>0.00</b>	<b>2,245.60</b>	<b>(1,037.20)</b>
Total for Function: 2562	<b>255,933.00</b>	<b>21,668.10</b>	<b>238,349.10</b>	<b>17,583.90</b>	<b>0.00</b>	<b>22,526.76</b>	<b>(4,942.86)</b>
Function: 2664 Data Processing-Operations							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
Object:							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	65,930.00	5,583.50	61,418.50	4,511.50	0.00	5,583.50	(1,072.00)
Total for Object: 6112	<b>65,930.00</b>	<b>5,583.50</b>	<b>61,418.50</b>	<b>4,511.50</b>	<b>0.00</b>	<b>5,583.50</b>	<b>(1,072.00)</b>
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	3,300.00	242.00	0.00	300.00	(58.00)
Total for Object: 6131	<b>3,542.00</b>	<b>300.00</b>	<b>3,300.00</b>	<b>242.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(58.00)</b>
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	9,520.50	699.50	0.00	919.87	(220.37)
Total for Object: 6211	<b>10,220.00</b>	<b>865.50</b>	<b>9,520.50</b>	<b>699.50</b>	<b>0.00</b>	<b>919.87</b>	<b>(220.37)</b>
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	72.20	738.06	269.94	0.00	72.20	197.74
Total for Object: 6232	<b>1,008.00</b>	<b>72.20</b>	<b>738.06</b>	<b>269.94</b>	<b>0.00</b>	<b>72.20</b>	<b>197.74</b>
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	4,250.40	312.60	0.00	761.40	(448.80)
Total for Object: 6241	<b>4,563.00</b>	<b>386.40</b>	<b>4,250.40</b>	<b>312.60</b>	<b>0.00</b>	<b>761.40</b>	<b>(448.80)</b>
Total for Function: 2664	<b>85,263.00</b>	<b>7,207.60</b>	<b>79,227.46</b>	<b>6,035.54</b>	<b>0.00</b>	<b>7,636.97</b>	<b>(1,601.43)</b>
Function: 2691 CO-Other Support Services							
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	0.00	887.50	2,625.00	(2,625.00)	0.00	350.00	(2,975.00)
Total for Object: 6111	<b>0.00</b>	<b>887.50</b>	<b>2,625.00</b>	<b>(2,625.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>(2,975.00)</b>
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	121,150.26	8,898.74	0.00	11,013.66	(2,114.92)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2691 CO-Other Support Services								
Object: 6112 Administrator Salaries								
Total for Object: 6112		<b>130,049.00</b>	<b>11,013.66</b>	<b>121,150.26</b>	<b>8,898.74</b>	<b>0.00</b>	<b>11,013.66</b>	<b>(2,114.92)</b>
Object: 6121 Substitute and Other Part-Time Tchr								
002-2691-6121-0000-00222-3		16,808.00	0.00	12,910.14	3,897.86	0.00	0.00	3,897.86
Total for Object: 6121		<b>16,808.00</b>	<b>0.00</b>	<b>12,910.14</b>	<b>3,897.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.86</b>
Object: 6131 Supplemental Pay								
002-2691-6131-0000-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3		2,017.00	170.86	1,879.46	137.54	0.00	1,060.93	(923.39)
002-2691-6131-0000-00426-3		951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-2691-6131-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00222-3		3,542.00	8,000.00	60,300.00	(56,758.00)	0.00	7,900.00	(64,658.00)
Total for Object: 6131		<b>6,510.00</b>	<b>8,170.86</b>	<b>62,179.46</b>	<b>(55,669.46)</b>	<b>0.00</b>	<b>8,960.93</b>	<b>(64,630.39)</b>
Object: 6211 Teachers' Retirement								
002-2691-6211-0000-00222-3		0.00	0.00	6.19	(6.19)	0.00	0.00	(6.19)
002-2691-6211-0000-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3		20,091.00	1,701.52	18,716.72	1,374.28	0.00	1,830.60	(456.32)
002-2691-6211-0000-00426-3		138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00436-3		0.00	128.67	380.62	(380.62)	0.00	50.75	(431.37)
002-2691-6211-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		<b>20,229.00</b>	<b>1,830.19</b>	<b>19,103.53</b>	<b>1,125.47</b>	<b>0.00</b>	<b>1,881.35</b>	<b>(755.88)</b>
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	(4.75)	4.75	0.00	6.86	(2.11)
Total for Object: 6221		<b>0.00</b>	<b>0.00</b>	<b>(4.75)</b>	<b>4.75</b>	<b>0.00</b>	<b>6.86</b>	<b>(2.11)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
002-2691-6231-0000-00222-3		1,042.00	477.41	3,542.24	(2,500.24)	0.00	471.20	(2,971.44)
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		<b>1,042.00</b>	<b>477.41</b>	<b>3,542.24</b>	<b>(2,500.24)</b>	<b>0.00</b>	<b>471.20</b>	<b>(2,971.44)</b>
Object: 6232 Medicare								
002-2691-6232-0000-00436-3		0.00	12.87	38.09	(38.09)	0.00	5.07	(43.16)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	0.00	3,622.50	926.50	0.00	0.00	926.50
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>4,549.00</b>	<b>0.00</b>	<b>3,622.50</b>	<b>926.50</b>	<b>0.00</b>	<b>0.00</b>	<b>926.50</b>
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-45100-4	30,444.00	2,230.99	21,826.40	8,617.60	0.00	4,374.45	4,243.15
002-3512-6211-7510-00301-3	0.00	2,985.88	23,052.96	(23,052.96)	0.00	6,585.37	(29,638.33)
002-3512-6211-7510-00301-1	42,562.00	0.00	9,087.80	33,474.20	0.00	0.00	33,474.20
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-4	25,476.00	2,398.84	24,351.20	1,124.80	0.00	5,307.93	(4,183.13)
Total for Object: 6211	<b>98,482.00</b>	<b>7,615.71</b>	<b>78,318.36</b>	<b>20,163.64</b>	<b>0.00</b>	<b>16,267.75</b>	<b>3,895.89</b>
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	301.95	868.26	(868.26)	0.00	19.52	(887.78)
002-3512-6221-7510-00105-4	0.00	1.95	24.89	(24.89)	0.00	13.66	(38.55)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	(34.73)	132.65	(132.65)	0.00	0.00	(132.65)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>269.17</b>	<b>1,025.80</b>	<b>(1,025.80)</b>	<b>0.00</b>	<b>33.18</b>	<b>(1,058.98)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	164.00	25.96	175.70	(11.70)	0.00	20.41	(32.11)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-45100-4	0.00	29.54	309.83	(309.83)	0.00	12.35	(322.18)
002-3512-6231-7510-00301-3	0.00	444.94	2,837.18	(2,837.18)	0.00	157.14	(2,994.32)
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	<b>164.00</b>	<b>500.44</b>	<b>3,322.71</b>	<b>(3,158.71)</b>	<b>0.00</b>	<b>189.90</b>	<b>(3,348.61)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 3711 Community Services-Non-Public Pupil								
Object: 6231 Old Age, Survivors & Disability Ins								
Object:								
002-3711-6231-0000-45100-4		500.00	36.43	51.93	448.07	0.00	23.25	424.82
Total for Object: 6231		<b>500.00</b>	<b>36.43</b>	<b>51.93</b>	<b>448.07</b>	<b>0.00</b>	<b>23.25</b>	<b>424.82</b>
Object: 6232 Medicare								
002-3711-6232-0000-45100-4		150.00	8.52	12.15	137.85	0.00	5.44	132.41
Total for Object: 6232		<b>150.00</b>	<b>8.52</b>	<b>12.15</b>	<b>137.85</b>	<b>0.00</b>	<b>5.44</b>	<b>132.41</b>
Total for Function: 3711		<b>5,650.00</b>	<b>632.45</b>	<b>901.58</b>	<b>4,748.42</b>	<b>0.00</b>	<b>403.69</b>	<b>4,344.73</b>
Function: 3911 Community Services-Other								
Object: 6131 Supplemental Pay								
002-3911-6131-0000-00000-3		0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
Total for Object: 6131		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>
Object: 6211 Teachers' Retirement								
002-3911-6211-0000-00000-3		0.00	72.50	72.50	(72.50)	0.00	0.00	(72.50)
Total for Object: 6211		<b>0.00</b>	<b>72.50</b>	<b>72.50</b>	<b>(72.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(72.50)</b>
Object: 6232 Medicare								
002-3911-6232-0000-00000-3		0.00	7.25	7.25	(7.25)	0.00	0.00	(7.25)
Total for Object: 6232		<b>0.00</b>	<b>7.25</b>	<b>7.25</b>	<b>(7.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.25)</b>
Total for Function: 3911		<b>0.00</b>	<b>579.75</b>	<b>579.75</b>	<b>(579.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(579.75)</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3912		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 002		<b>67,192,430.09</b>	<b>5,728,567.18</b>	<b>58,152,093.30</b>	<b>9,040,336.79</b>	<b>0.00</b>	<b>10,520,980.24</b>	<b>(1,480,643.45)</b>
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 003	DEBT SERVICE FUND							
Function: 5111	Principal - Bonded Indebtedness							
Object: 6611	Principal - Bonded Indebtedness							
	Total for Object: 6611	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
	Total for Function: 5111	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Function: 5211	Interest - Bonded Indebtedness							
Object: 6621	Interest - Bonded Indebtedness							
	003-5211-6621-0000-00000-1	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
	Total for Object: 6621	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
	Total for Function: 5211	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	003-5311-6631-0000-00000-1	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
	Total for Object: 6631	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
	Total for Function: 5311	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
	Total for Fund: 003	6,901,749.00	0.00	6,898,870.00	2,879.00	700.00	0.00	2,179.00
Fund: 004	CAPITAL PROJECTS FUND							
Function: 1111	Elementary							
Object: 6541	Regular Equipment							
	004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542	Equipment - Classroom Instruc Appar							
	004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543	Technology-Related Hardware							
	004-1111-6543-5060-00514-1	0.00	0.00	152.79	(152.79)	0.00	0.00	(152.79)
	004-1111-6543-5080-00514-1	0.00	0.00	175.12	(175.12)	0.00	0.00	(175.12)
	004-1111-6543-6000-00514-1	0.00	0.00	149.97	(149.97)	0.00	0.00	(149.97)
	004-1111-6543-4020-00204-1	0.00	31,153.23	32,665.70	(32,665.70)	0.00	0.00	(32,665.70)
	004-1111-6543-4060-00204-1	0.00	33,985.34	35,610.01	(35,610.01)	0.00	0.00	(35,610.01)
	004-1111-6543-4070-00204-1	0.00	32,852.49	34,521.83	(34,521.83)	0.00	0.00	(34,521.83)
	004-1111-6543-4080-00204-1	0.00	38,611.12	57,771.99	(57,771.99)	0.00	0.00	(57,771.99)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-4090-00204-1	0.00	38,233.51	40,068.07	(40,068.07)	0.00	0.00	(40,068.07)
004-1111-6543-5000-00204-1	0.00	34,079.74	35,724.13	(35,724.13)	0.00	0.00	(35,724.13)
004-1111-6543-5040-00204-1	0.00	35,873.41	37,510.14	(37,510.14)	0.00	0.00	(37,510.14)
004-1111-6543-5060-00204-1	0.00	33,607.72	35,221.85	(35,221.85)	0.00	0.00	(35,221.85)
004-1111-6543-5080-00204-1	0.00	38,516.72	57,669.75	(57,669.75)	0.00	0.00	(57,669.75)
004-1111-6543-6000-00204-1	0.00	32,946.90	51,886.35	(51,886.35)	0.00	0.00	(51,886.35)
004-1111-6543-4090-00514-1	0.00	0.00	174.06	(174.06)	0.00	0.00	(174.06)
004-1111-6543-5000-00514-1	0.00	0.00	155.27	(155.27)	0.00	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	163.42	(163.42)	0.00	0.00	(163.42)
004-1111-6543-4020-00514-1	0.00	0.00	141.80	(141.80)	0.00	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	154.56	(154.56)	0.00	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	149.60	(149.60)	0.00	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	175.83	(175.83)	0.00	0.00	(175.83)
Total for Object: 6543	<b>0.00</b>	<b>349,860.18</b>	<b>420,242.24</b>	<b>(420,242.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(420,242.24)</b>
Total for Function: 1111	<b>0.00</b>	<b>349,860.18</b>	<b>420,242.24</b>	<b>(420,242.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(420,242.24)</b>
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	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Total for Object: 6541	<b>3,340.00</b>	<b>0.00</b>	<b>2,845.00</b>	<b>495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	76,561.42	78,094.78	(78,094.78)	0.00	0.00	(78,094.78)
004-1131-6543-3010-00204-1	0.00	58,530.31	59,702.54	(59,702.54)	0.00	0.00	(59,702.54)
004-1131-6543-3020-00204-1	0.00	54,942.97	56,043.36	(56,043.36)	0.00	0.00	(56,043.36)
004-1131-6543-3000-00514-1	0.00	0.00	348.47	(348.47)	0.00	0.00	(348.47)
004-1131-6543-3010-00514-1	0.00	0.00	266.23	(266.23)	0.00	0.00	(266.23)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1341	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Object: 6543	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Function: 1351	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	292,510.00	0.00	286,713.69	5,796.31	0.00	0.00	5,796.31
004-1361-6542-1100-00110-1	11,850.00	1,847.55	1,847.55	10,002.45	0.00	0.00	10,002.45
004-1361-6542-1100-33206-3	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6542	320,610.00	13,097.55	299,811.24	20,798.76	0.00	0.00	20,798.76
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	39,490.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	11,119.00	981.00	0.00	0.00	981.00
Total for Object: 6543	51,590.00	0.00	50,609.00	981.00	0.00	0.00	981.00
Total for Function: 1361	372,200.00	13,097.55	350,420.24	21,779.76	0.00	0.00	21,779.76
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	4,048.00	4,048.00	8,452.00	0.00	0.00	8,452.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Total for Function: 1411	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
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
004-1421-6541-7500-00700-1	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
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	23,375.00	(23,375.00)	0.00	0.00	(23,375.00)
004-1421-6541-1075-00040-1	0.00	0.00	5,613.00	(5,613.00)	0.00	0.00	(5,613.00)
004-1421-6541-3000-00040-1	0.00	7,249.00	7,249.00	(7,249.00)	0.00	0.00	(7,249.00)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
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	<b>265,000.00</b>	<b>4,039.00</b>	<b>76,495.60</b>	<b>188,504.40</b>	<b>25,031.96</b>	<b>46,136.22</b>	<b>117,336.22</b>
Total for Function: 2331	<b>265,000.00</b>	<b>4,039.00</b>	<b>76,495.60</b>	<b>188,504.40</b>	<b>25,031.96</b>	<b>46,136.22</b>	<b>117,336.22</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	896.00	2,150.11	(2,150.11)	0.00	0.00	(2,150.11)
Total for Object: 6319	<b>0.00</b>	<b>896.00</b>	<b>2,150.11</b>	<b>(2,150.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.11)</b>
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	187,375.93	0.00	2,285.41	185,090.52	0.00	0.00	185,090.52
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>187,375.93</b>	<b>0.00</b>	<b>2,285.41</b>	<b>185,090.52</b>	<b>0.00</b>	<b>0.00</b>	<b>185,090.52</b>
Total for Function: 2525	<b>187,375.93</b>	<b>896.00</b>	<b>4,435.52</b>	<b>182,940.41</b>	<b>0.00</b>	<b>0.00</b>	<b>182,940.41</b>
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-00000-1	70,510.00	7,485.00	18,628.00	51,882.00	0.00	0.00	51,882.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	(7,485.00)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>70,510.00</b>	<b>0.00</b>	<b>18,628.00</b>	<b>51,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,882.00</b>
Object: 6591 Other Capital Outlay							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6591 Other Capital Outlay							
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-8110-00000-1	1,482,800.00	12,842.80	1,281,485.15	201,314.85	0.00	64,941.54	136,373.31
Total for Object: 6591	<b>1,482,800.00</b>	<b>12,842.80</b>	<b>1,281,485.15</b>	<b>201,314.85</b>	<b>0.00</b>	<b>64,941.54</b>	<b>136,373.31</b>
Total for Function: 2542	<b>1,553,310.00</b>	<b>12,842.80</b>	<b>1,300,113.15</b>	<b>253,196.85</b>	<b>0.00</b>	<b>64,941.54</b>	<b>188,255.31</b>
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	7,192.37	13,807.63	0.00	0.00	13,807.63
Total for Object: 6541	<b>21,000.00</b>	<b>0.00</b>	<b>7,192.37</b>	<b>13,807.63</b>	<b>0.00</b>	<b>0.00</b>	<b>13,807.63</b>
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2552	<b>21,000.00</b>	<b>0.00</b>	<b>7,192.37</b>	<b>13,807.63</b>	<b>0.00</b>	<b>0.00</b>	<b>13,807.63</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	52,038.12	8,678.88	2,750.00	0.00	5,928.88
Total for Object: 6541	<b>60,717.00</b>	<b>0.00</b>	<b>52,038.12</b>	<b>8,678.88</b>	<b>2,750.00</b>	<b>0.00</b>	<b>5,928.88</b>
Total for Function: 2562	<b>60,717.00</b>	<b>0.00</b>	<b>52,038.12</b>	<b>8,678.88</b>	<b>2,750.00</b>	<b>0.00</b>	<b>5,928.88</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
Object:							
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
004-3512-6543-7500-00204-1	0.00	13,782.94	14,058.98	(14,058.98)	0.00	0.00	(14,058.98)
004-3512-6543-7510-00204-1	0.00	19,133.97	19,517.78	(19,517.78)	0.00	0.00	(19,517.78)
Total for Object: 6543	<b>0.00</b>	<b>32,916.91</b>	<b>33,576.76</b>	<b>(33,576.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,576.76)</b>
Total for Function: 3512	<b>0.00</b>	<b>32,916.91</b>	<b>33,576.76</b>	<b>(33,576.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,576.76)</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	2,356.35	2,356.35	2,643.65	0.00	0.00	2,643.65
Total for Object: 6541	<b>5,000.00</b>	<b>2,356.35</b>	<b>2,356.35</b>	<b>2,643.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643.65</b>
Total for Function: 3611	<b>5,000.00</b>	<b>2,356.35</b>	<b>2,356.35</b>	<b>2,643.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643.65</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-6000-00303-1	0.00	5.61	5,506.54	(5,506.54)	2,829.17	0.00	(8,335.71)
004-4031-6521-7010-00303-1	0.00	521.54	34,766.20	(34,766.20)	4,284.15	0.00	(39,050.35)
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	698.67	33,397.25	(33,397.25)	4,284.14	0.00	(37,681.39)
004-4031-6521-8200-00303-1	0.00	815.74	815.74	(815.74)	0.00	0.00	(815.74)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4060-00303-1	0.00	5.62	6,957.81	(6,957.81)	2,829.14	0.00	(9,786.95)
004-4031-6521-4070-00303-1	0.00	514.29	42,604.32	(42,604.32)	7,113.29	0.00	(49,717.61)
004-4031-6521-4080-00303-1	0.00	2,856.79	41,033.15	(41,033.15)	7,113.28	0.00	(48,146.43)
004-4031-6521-4090-00303-1	0.00	514.29	38,690.60	(38,690.60)	7,113.31	0.00	(45,803.91)
004-4031-6521-5000-00303-1	0.00	5.62	5,506.53	(5,506.53)	2,829.18	0.00	(8,335.71)
004-4031-6521-5040-00303-1	0.00	5.61	7,057.78	(7,057.78)	2,829.17	0.00	(9,886.95)
004-4031-6521-5060-00303-1	0.00	1,871.79	40,071.81	(40,071.81)	7,089.61	0.00	(47,161.42)
004-4031-6521-5080-00303-1	0.00	514.28	40,429.19	(40,429.19)	7,113.33	0.00	(47,542.52)
004-4031-6521-1050-00303-1	0.00	1,945.97	103,584.26	(103,584.26)	10,456.16	0.00	(114,040.42)
004-4031-6521-1075-00303-1	0.00	8,377.76	30,225.09	(30,225.09)	0.00	0.00	(30,225.09)
004-4031-6521-1100-00303-1	0.00	2,405.00	16,584.71	(16,584.71)	0.00	0.00	(16,584.71)
004-4031-6521-3000-00303-1	0.00	0.00	1,451.23	(1,451.23)	0.00	0.00	(1,451.23)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	4,894.69	160,085.08	(160,085.08)	15,443.35	0.00	(175,528.43)
004-4031-6521-4020-00303-1	0.00	5.62	5,506.58	(5,506.58)	2,829.14	0.00	(8,335.72)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	<b>0.00</b>	<b>25,958.89</b>	<b>614,273.87</b>	<b>(614,273.87)</b>	<b>84,156.42</b>	<b>0.00</b>	<b>(698,430.29)</b>
Total for Function: 4031	<b>0.00</b>	<b>25,958.89</b>	<b>614,273.87</b>	<b>(614,273.87)</b>	<b>84,156.42</b>	<b>0.00</b>	<b>(698,430.29)</b>
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	24,442.79	256,845.62	(256,845.62)	1,345,613.28	144,590.68	(1,747,049.58)
004-4051-6521-1075-00303-1	0.00	0.00	1,697,919.17	(1,697,919.17)	0.00	0.00	(1,697,919.17)
004-4051-6521-4090-00303-1	0.00	92,150.00	109,150.00	(109,150.00)	270,368.00	77,482.00	(457,000.00)
004-4051-6521-5000-00303-1	0.00	0.00	8,580.93	(8,580.93)	22,191.41	0.00	(30,772.34)
004-4051-6521-5040-00303-1	0.00	0.00	254,562.88	(254,562.88)	0.00	0.00	(254,562.88)
004-4051-6521-5060-00303-1	0.00	39,052.60	129,903.60	(129,903.60)	390,348.00	95,311.30	(615,562.90)
004-4051-6521-5080-00303-1	0.00	17,527.50	39,708.92	(39,708.92)	330,728.82	80,516.59	(450,954.33)
004-4051-6521-6000-00303-1	0.00	0.00	8,580.93	(8,580.93)	29,829.85	0.00	(38,410.78)
004-4051-6521-7010-00303-1	0.00	2,090.00	272,285.89	(272,285.89)	272,589.00	8,855.98	(553,730.87)
004-4051-6521-7500-00303-1	0.00	0.00	8,580.93	(8,580.93)	6,027.61	0.00	(14,608.54)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agree							
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	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Object: 6613	<b>44,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,818.00</b>
Total for Function: 5131	<b>44,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,818.00</b>
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	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	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	<b>1,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.00</b>
Total for Function: 5231	<b>1,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.00</b>
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	0.00	173,722.89	(173,722.89)	0.00	0.00	(173,722.89)
Total for Object: 6631	<b>0.00</b>	<b>0.00</b>	<b>173,722.89</b>	<b>(173,722.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(173,722.89)</b>
Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>173,722.89</b>	<b>(173,722.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(173,722.89)</b>
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	3,666.67	2,833.33	0.00	0.00	2,833.33
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	<b>6,500.00</b>	<b>0.00</b>	<b>3,666.67</b>	<b>2,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.33</b>
Total for Function: 5331	<b>6,500.00</b>	<b>0.00</b>	<b>3,666.67</b>	<b>2,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.33</b>
Total for Fund: 004	<b>9,837,475.00</b>	<b>1,214,791.85</b>	<b>7,754,651.78</b>	<b>2,082,823.22</b>	<b>5,515,694.46</b>	<b>681,462.92</b>	<b>(4,112,047.04)</b>
<b>Grand Total:</b>	<b>137,640,097.71</b>	<b>11,875,520.39</b>	<b>119,258,044.91</b>	<b>18,382,052.80</b>	<b>5,964,816.59</b>	<b>16,802,123.62</b>	<b>(4,304,962.56)</b>