FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4070-40001-1	28,964.00	0.00	0.00	28,964.00	0.00	1,122.00	27,842.00
001-1111-6151-4060-40001-1	54,298.00	0.00	0.00	54,298.00	0.00	3,159.06	51,138.94
001-1111-6151-4020-40001-1	27,280.00	0.00	0.00	27,280.00	0.00	2,310.36	24,969.64
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	28,964.00	0.00	0.00	28,964.00	0.00	2,543.61	26,420.39
001-1111-6151-6000-40001-1	27,280.00	0.00	0.00	27,280.00	0.00	2,608.95	24,671.05
001-1111-6151-5060-40001-1	28,123.00	0.00	0.00	28,123.00	0.00	2,433.44	25,689.56
001-1111-6151-5080-40001-1	28,964.00	0.00	0.00	28,964.00	0.00	2,463.63	26,500.37
001-1111-6151-5040-40001-1	28,530.00	0.00	0.00	28,530.00	0.00	2,473.94	26,056.06
001-1111-6151-5000-40001-1	27,280.00	0.00	0.00	27,280.00	0.00	2,310.36	24,969.64
001-1111-6151-4080-40001-1	58,852.00	0.00	0.00	58,852.00	0.00	2,743.90	56,108.10
001-1111-6151-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**338,535.00**	**0.00**	**0.00**	**338,535.00**	**0.00**	**24,169.25**	**314,365.75**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	100.45	(100.45)
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	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**	**100.45**	**(100.45)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	(143.03)	143.03	0.00	0.00	143.03
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	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
001-1111-6161-4070-00000-1	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
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	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
001-1111-6161-5040-40001-1	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
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**9,864.00**	**0.00**	**(143.03)**	**10,007.03**	**0.00**	**0.00**	**10,007.03**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	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
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	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
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	1,987.00	0.00	0.00	1,987.00	0.00	76.97	1,910.03
001-1111-6221-4060-40001-1	3,724.00	0.00	0.00	3,724.00	0.00	216.72	3,507.28
001-1111-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	207.94	(207.94)
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4090-40001-1	2,612.00	0.00	0.00	2,612.00	0.00	234.26	2,377.74
001-1111-6221-6000-40001-1	1,872.00	0.00	0.00	1,872.00	0.00	178.97	1,693.03
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-40001-1	5,205.00	0.00	0.00	5,205.00	0.00	237.69	4,967.31
001-1111-6221-5000-40001-1	1,872.00	0.00	0.00	1,872.00	0.00	158.50	1,713.50
001-1111-6221-5040-40001-1	2,582.00	0.00	0.00	2,582.00	0.00	222.60	2,359.40
001-1111-6221-5080-40001-1	2,612.00	0.00	0.00	2,612.00	0.00	221.89	2,390.11
001-1111-6221-5060-40001-1	2,553.00	0.00	0.00	2,553.00	0.00	219.82	2,333.18
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**25,696.00**	**0.00**	**0.00**	**25,696.00**	**0.00**	**1,975.36**	**23,720.64**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-40001-1	1,691.00	0.00	(8.87)	1,699.87	0.00	138.22	1,561.65
001-1111-6231-4060-40001-1	3,366.00	0.00	0.00	3,366.00	0.00	195.86	3,170.14
001-1111-6231-4070-40001-1	1,796.00	0.00	0.00	1,796.00	0.00	69.57	1,726.43
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00216-1	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
001-1111-6231-5060-40001-1	1,744.00	0.00	0.00	1,744.00	0.00	146.41	1,597.59
001-1111-6231-5080-40001-1	1,796.00	0.00	0.00	1,796.00	0.00	149.72	1,646.28
001-1111-6231-5040-40001-1	1,769.00	0.00	0.00	1,769.00	0.00	149.29	1,619.71
001-1111-6231-5000-40001-1	1,691.00	0.00	0.00	1,691.00	0.00	143.24	1,547.76
001-1111-6231-4080-40001-1	3,649.00	0.00	0.00	3,649.00	0.00	162.93	3,486.07
001-1111-6231-6000-40001-1	1,691.00	0.00	0.00	1,691.00	0.00	161.76	1,529.24
001-1111-6231-4090-40001-1	1,796.00	0.00	0.00	1,796.00	0.00	157.09	1,638.91
Total for Object: 6231	**21,600.00**	**0.00**	**(8.87)**	**21,608.87**	**0.00**	**1,474.09**	**20,134.78**
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	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-40001-1	420.00	0.00	0.00	420.00	0.00	16.27	403.73
001-1111-6232-4060-40001-1	787.00	0.00	0.00	787.00	0.00	45.80	741.20
001-1111-6232-4020-40001-1	396.00	0.00	(2.07)	398.07	0.00	32.32	365.75
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
001-1111-6232-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	0.00	0.00	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
001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	420.00	0.00	0.00	420.00	0.00	36.75	383.25
001-1111-6232-6000-40001-1	396.00	0.00	0.00	396.00	0.00	37.83	358.17
001-1111-6232-4080-40001-1	853.00	0.00	0.00	853.00	0.00	38.10	814.90
001-1111-6232-5000-40001-1	396.00	0.00	0.00	396.00	0.00	33.50	362.50
001-1111-6232-5040-40001-1	413.00	0.00	0.00	413.00	0.00	34.92	378.08
001-1111-6232-5080-40001-1	420.00	0.00	0.00	420.00	0.00	35.02	384.98
001-1111-6232-5060-40001-1	407.00	0.00	0.00	407.00	0.00	34.24	372.76
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	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**5,051.00**	**0.00**	**(2.07)**	**5,053.07**	**0.00**	**344.75**	**4,708.32**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1111-6241-4060-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-1111-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1111-6241-5080-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1111-6241-5040-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1111-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-40001-1	17,069.00	0.00	0.00	17,069.00	0.00	722.80	16,346.20
001-1111-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**53,619.00**	**0.00**	**0.00**	**53,619.00**	**0.00**	**4,538.68**	**49,080.32**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4020-00514-1	0.00	801.81	1,972.16	(1,972.16)	0.00	606.22	(2,578.38)
001-1111-6337-4060-00514-1	0.00	874.70	2,151.44	(2,151.44)	0.00	661.32	(2,812.76)
001-1111-6337-4070-00514-1	0.00	845.54	2,079.73	(2,079.73)	0.00	639.28	(2,719.01)
001-1111-6337-4080-00514-1	0.00	993.75	2,444.27	(2,444.27)	0.00	751.34	(3,195.61)
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	423.27	0.00	(423.27)
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	422.23	0.00	(422.23)
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	361.17	0.00	(361.17)
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	419.13	325.00	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	373.59	0.00	(373.59)
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	393.26	0.00	(393.26)
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	368.42	0.00	(368.42)
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	341.51	0.00	(341.51)
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	372.56	0.00	(372.56)
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	360.14	0.00	(360.14)
001-1111-6337-4090-00514-1	0.00	984.04	2,420.38	(2,420.38)	0.00	743.99	(3,164.37)
001-1111-6337-5000-00514-1	0.00	877.13	2,157.42	(2,157.42)	0.00	663.16	(2,820.58)
001-1111-6337-5040-00514-1	0.00	923.29	2,270.96	(2,270.96)	0.00	698.06	(2,969.02)
001-1111-6337-5060-00514-1	0.00	864.98	2,127.54	(2,127.54)	0.00	653.97	(2,781.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-1111-6337-5080-00514-1	0.00	991.33	2,438.31	(2,438.31)	0.00	749.50	(3,187.81)
001-1111-6337-6000-00514-1	0.00	847.97	2,085.70	(2,085.70)	0.00	641.12	(2,726.82)
Total for Object: 6337	**0.00**	**9,004.54**	**22,147.91**	**(22,147.91)**	**3,835.28**	**7,132.96**	**(33,116.15)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.85	823.70	(823.70)	0.00	411.85	(1,235.55)
001-1111-6338-4060-00204-1	0.00	449.30	898.60	(898.60)	0.00	449.30	(1,347.90)
001-1111-6338-4070-00204-1	0.00	434.32	868.64	(868.64)	0.00	434.32	(1,302.96)
001-1111-6338-4080-00204-1	0.00	510.45	1,020.90	(1,020.90)	0.00	510.45	(1,531.35)
001-1111-6338-4090-00204-1	0.00	505.46	1,010.92	(1,010.92)	0.00	505.46	(1,516.38)
001-1111-6338-5000-00204-1	0.00	450.54	901.08	(901.08)	0.00	450.54	(1,351.62)
001-1111-6338-5040-00204-1	0.00	474.26	948.52	(948.52)	0.00	474.26	(1,422.78)
001-1111-6338-5060-00204-1	0.00	444.30	888.60	(888.60)	0.00	444.30	(1,332.90)
001-1111-6338-5080-00204-1	0.00	509.20	1,018.40	(1,018.40)	0.00	509.20	(1,527.60)
001-1111-6338-6000-00204-1	0.00	435.57	871.14	(871.14)	0.00	435.57	(1,306.71)
Total for Object: 6338	**0.00**	**4,625.25**	**9,250.50**	**(9,250.50)**	**0.00**	**4,625.25**	**(13,875.75)**
Object: 6339 Other Property Services							
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 1111 Elementary
Object: 6343 Travel
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	25.40	(25.40)	0.00	82.97	(108.37)
001-1111-6343-4060-00216-1	0.00	0.00	25.99	(25.99)	0.00	88.15	(114.14)
001-1111-6343-4070-00216-1	0.00	0.00	25.00	(25.00)	0.00	94.44	(119.44)
001-1111-6343-4080-00216-1	0.00	0.00	547.43	(547.43)	0.00	102.21	(649.64)
001-1111-6343-4090-00216-1	0.00	0.00	28.45	(28.45)	0.00	99.81	(128.26)
001-1111-6343-5000-00216-1	0.00	0.00	26.99	(26.99)	0.00	89.82	(116.81)
001-1111-6343-5040-00216-1	0.00	0.00	27.36	(27.36)	0.00	85.75	(113.11)
001-1111-6343-4020-40001-1	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
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	25.70	(25.70)	0.00	87.88	(113.58)
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00216-1	0.00	0.00	30.20	(30.20)	0.00	101.75	(131.95)
001-1111-6343-6000-00216-1	0.00	0.00	25.31	(25.31)	0.00	92.22	(117.53)
001-1111-6343-6000-40001-1	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
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**787.83**	**(787.83)**	**0.00**	**925.00**	**(1,712.83)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	262.34	0.00	(262.34)
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	250.45	0.00	(250.45)
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	256.71	0.00	(256.71)
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	297.41	0.00	(297.41)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	242.93	0.00	(242.93)
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	257.96	0.00	(257.96)
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	276.12	0.00	(276.12)
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	299.29	0.00	(299.29)
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	291.77	0.00	(291.77)
001-1111-6361-4020-00204-1	0.00	481.45	1,209.26	(1,209.26)	257.91	883.11	(2,350.28)
001-1111-6361-4070-00204-1	0.00	507.71	1,275.21	(1,275.21)	271.98	931.28	(2,478.47)
001-1111-6361-4080-00204-1	0.00	596.70	1,498.74	(1,498.74)	319.66	1,094.52	(2,912.92)
001-1111-6361-4090-00204-1	0.00	590.87	1,484.10	(1,484.10)	316.54	1,083.82	(2,884.46)
001-1111-6361-5000-00204-1	0.00	526.67	1,322.85	(1,322.85)	282.14	966.07	(2,571.06)
001-1111-6361-5040-00204-1	0.00	554.40	1,392.52	(1,392.52)	297.01	1,016.93	(2,706.46)
001-1111-6361-5060-00204-1	0.00	519.38	1,304.53	(1,304.53)	278.24	952.69	(2,535.46)
001-1111-6361-4060-00204-1	0.00	525.21	1,319.18	(1,319.18)	281.36	963.39	(2,563.93)
001-1111-6361-5080-00204-1	0.00	595.24	1,495.08	(1,495.08)	318.88	1,091.85	(2,905.81)
001-1111-6361-6000-00204-1	0.00	509.17	1,278.89	(1,278.89)	272.77	933.96	(2,485.62)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	269.86	0.00	(269.86)
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**5,406.80**	**13,580.36**	**(13,580.36)**	**5,601.33**	**9,917.62**	**(29,099.31)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	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
001-1111-6363-4020-00216-1	0.00	0.00	1.09	(1.09)	105.29	33.64	(140.02)
001-1111-6363-4060-00216-1	0.00	0.00	1.09	(1.09)	111.86	35.74	(148.69)
001-1111-6363-4070-00216-1	0.00	0.00	1.05	(1.05)	119.85	38.29	(159.19)
001-1111-6363-4080-00216-1	0.00	0.00	1.22	(1.22)	129.72	41.43	(172.37)
001-1111-6363-4090-00216-1	0.00	0.00	1.19	(1.19)	126.65	40.46	(168.30)
001-1111-6363-5000-00216-1	0.00	0.00	1.13	(1.13)	113.97	36.41	(151.51)
001-1111-6363-5060-00216-1	0.00	0.00	1.07	(1.07)	111.52	35.63	(148.22)
001-1111-6363-5080-00216-1	0.00	0.00	1.26	(1.26)	129.12	41.25	(171.63)
001-1111-6363-6000-00216-1	0.00	0.00	1.06	(1.06)	117.00	37.39	(155.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-1111-6363-5040-00216-1	0.00	0.00	1.14	(1.14)	108.82	34.76	(144.72)
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	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
001-1111-6363-4090-40001-1	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
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**11.30**	**(11.30)**	**1,173.80**	**375.00**	**(1,560.10)**
Object: 6371 Dues and Memberships							
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	28.41	0.00	(28.41)
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	31.35	0.00	(31.35)
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	25.56	0.00	(25.56)
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	27.16	0.00	(27.16)
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	29.10	0.00	(29.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	31.50	0.00	(31.50)
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	30.75	0.00	(30.75)
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	27.67	0.00	(27.67)
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	26.42	0.00	(26.42)
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	27.08	0.00	(27.08)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**0.00**	**(285.00)**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	0.00	71.50	(71.50)	150.00	7.51	(229.01)
001-1111-6391-5080-00216-1	0.00	0.00	84.02	(84.02)	0.00	8.69	(92.71)
001-1111-6391-6000-00216-1	0.00	0.00	70.45	(70.45)	221.83	7.88	(300.16)
001-1111-6391-4080-00216-1	0.00	0.00	80.65	(80.65)	0.00	8.72	(89.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1111-6391-4090-00216-1	0.00	0.00	79.15	(79.15)	0.00	8.52	(87.67)
001-1111-6391-5000-00216-1	0.00	0.00	75.10	(75.10)	0.00	7.67	(82.77)
001-1111-6391-5040-00216-1	0.00	0.00	76.15	(76.15)	0.00	7.32	(83.47)
001-1111-6391-4020-00216-1	0.00	0.00	70.60	(70.60)	0.00	7.09	(77.69)
001-1111-6391-4060-00216-1	0.00	0.00	72.32	(72.32)	0.00	7.53	(79.85)
001-1111-6391-4070-00216-1	0.00	0.00	70.06	(70.06)	0.00	8.07	(78.13)
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
001-1111-6391-4020-46100-4	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
001-1111-6391-4020-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5040-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1111-6391-4020-00426-1	0.00	0.00	0.00	0.00	506.85	0.00	(506.85)
001-1111-6391-4060-00426-1	0.00	0.00	0.00	0.00	521.04	0.00	(521.04)
001-1111-6391-4070-00426-1	0.00	0.00	0.00	0.00	497.66	0.00	(497.66)
001-1111-6391-4080-00426-1	0.00	0.00	0.00	0.00	595.36	0.00	(595.36)
001-1111-6391-4090-00426-1	0.00	0.00	0.00	0.00	576.99	0.00	(576.99)
001-1111-6391-5000-00426-1	0.00	0.00	0.00	0.00	545.26	0.00	(545.26)
001-1111-6391-5040-00426-1	0.00	0.00	0.00	0.00	553.61	0.00	(553.61)
001-1111-6391-5060-00426-1	0.00	0.00	0.00	0.00	515.20	0.00	(515.20)
001-1111-6391-5080-00426-1	0.00	0.00	0.00	0.00	617.90	0.00	(617.90)
001-1111-6391-6000-00426-1	0.00	0.00	0.00	0.00	505.18	0.00	(505.18)
001-1111-6391-4060-00000-1	6,755.00	40.65	40.65	6,714.35	0.00	0.00	6,714.35
001-1111-6391-5080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
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	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
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
001-1111-6391-4020-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4070-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-00000-1	6,755.00	50.92	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-6000-40001-1	975.00	0.00	0.00	975.00	124.63	0.00	850.37
001-1111-6391-4090-40001-1	975.00	0.00	0.00	975.00	564.42	0.00	410.58
001-1111-6391-5000-40001-1	975.00	0.00	0.00	975.00	98.56	0.00	876.44
001-1111-6391-5040-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4080-40001-1	975.00	0.00	0.00	975.00	49.28	0.00	925.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1111-6391-4070-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5080-40001-1	975.00	0.00	0.00	975.00	49.28	0.00	925.72
001-1111-6391-5060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**96,931.00**	**91.57**	**841.57**	**96,089.43**	**6,693.05**	**79.00**	**89,317.38**
Object: 6411 General Supplies							
001-1111-6411-5080-00000-1	15,644.00	244.25	244.25	15,399.75	1,600.92	1,628.22	12,458.25
001-1111-6411-5060-00000-1	15,644.00	653.12	653.12	14,990.88	70.32	309.48	14,611.08
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	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
001-1111-6411-4060-40001-1	2,700.00	125.42	125.42	2,574.58	1,929.24	643.11	2.23
001-1111-6411-4020-40001-1	2,700.00	496.41	496.41	2,203.59	543.32	0.00	1,660.27
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	7.21	(7.21)
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	7.66	(7.66)
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	8.20	(8.20)
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	8.88	(8.88)
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	8.67	(8.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	7.80	(7.80)
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	7.44	(7.44)
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	7.63	(7.63)
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	8.83	(8.83)
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	8.01	(8.01)
001-1111-6411-5040-00000-1	15,644.00	2,666.51	2,666.51	12,977.49	1,028.91	212.54	11,736.04
001-1111-6411-6000-00216-1	0.00	268.86	297.50	(297.50)	1,715.26	19.46	(2,028.29)
001-1111-6411-4020-00000-1	15,644.00	3,399.20	3,399.20	12,244.80	0.00	251.66	11,993.14
001-1111-6411-4080-00000-1	15,644.00	0.00	0.00	15,644.00	1,395.59	389.93	14,087.73
001-1111-6411-4060-00000-1	15,644.00	170.84	668.71	14,975.29	1,800.07	4,338.91	8,836.31
001-1111-6411-4070-00000-1	15,644.00	0.00	0.00	15,644.00	572.88	357.55	14,713.57
001-1111-6411-5000-00000-1	15,644.00	1,031.20	1,031.20	14,612.80	529.78	1,147.87	12,935.15
001-1111-6411-6000-00000-1	15,644.00	0.00	2,276.98	13,367.02	3,477.99	1,249.94	8,959.65
001-1111-6411-5040-00216-1	0.00	369.96	400.92	(400.92)	137.06	18.10	(552.42)
001-1111-6411-5060-00216-1	0.00	256.19	803.26	(803.26)	880.88	18.54	(1,429.29)
001-1111-6411-5080-00216-1	0.00	296.62	330.77	(330.77)	522.03	21.47	(510.56)
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	241.92	270.63	(270.63)	1,730.44	17.49	(2,015.03)
001-1111-6411-4060-00216-1	0.00	256.98	286.39	(286.39)	340.93	488.73	(1,112.29)
001-1111-6411-4070-00216-1	0.00	275.32	303.60	(303.60)	150.96	19.93	(470.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4080-00216-1	0.00	297.93	330.97	(330.97)	963.42	21.60	(511.63)
001-1111-6411-4090-00216-1	0.00	290.97	323.15	(323.15)	1,799.20	21.06	(2,139.16)
001-1111-6411-5000-00216-1	0.00	261.84	292.38	(292.38)	513.18	18.96	(451.09)
001-1111-6411-0000-00216-1	15,770.00	0.00	0.00	15,770.00	0.00	0.00	15,770.00
001-1111-6411-5060-40001-1	2,700.00	2,368.65	2,368.65	331.35	0.00	159.11	172.24
001-1111-6411-5080-40001-1	2,700.00	166.95	166.95	2,533.05	106.84	42.64	2,383.57
001-1111-6411-4070-40001-1	2,700.00	134.29	134.29	2,565.71	610.25	0.00	1,955.46
001-1111-6411-4080-40001-1	2,700.00	145.49	145.49	2,554.51	826.58	0.00	1,632.01
001-1111-6411-5040-40001-1	2,700.00	589.19	589.19	2,110.81	390.96	680.66	1,039.19
001-1111-6411-5000-40001-1	2,700.00	1,327.03	1,327.03	1,372.97	250.67	979.98	392.99
001-1111-6411-4090-40001-1	2,700.00	142.01	142.01	2,557.99	1,541.41	1,016.58	0.00
001-1111-6411-6000-40001-1	2,700.00	128.97	128.97	2,571.03	479.22	559.50	1,570.64
001-1111-6411-4090-00000-1	15,644.00	445.48	445.48	15,198.52	1,540.41	904.07	12,754.04
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	43.40	(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	0.00	0.00	0.00	46.09	(46.09)
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	79.31	(79.31)
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	53.47	(53.47)
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	52.13	(52.13)
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	46.87	(46.87)
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	44.75	(44.75)
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	45.87	(45.87)
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	28.57	0.00	(28.57)
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	30.35	0.00	(30.35)
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	35.23	0.00	(35.23)
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	34.37	0.00	(34.37)
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	30.93	0.00	(30.93)
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	53.14	(53.14)
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	48.19	(48.19)
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	29.52	0.00	(29.52)
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	30.26	0.00	(30.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	32.52	0.00	(32.52)
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	35.00	0.00	(35.00)
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	31.75	0.00	(31.75)
Total for Object: 6411	**207,710.00**	**17,051.60**	**20,649.43**	**187,060.57**	**27,767.22**	**16,130.64**	**146,031.28**
Object: 6412 Supplies - Technology Related							
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	1,236.21	0.00	(1,236.21)
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	1,278.84	0.00	(1,278.84)
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	1,452.90	0.00	(1,452.90)
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	1,438.69	0.00	(1,438.69)
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	1,282.39	0.00	(1,282.39)
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	1,349.88	0.00	(1,349.88)
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	1,264.63	0.00	(1,264.63)
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	1,449.35	0.00	(1,449.35)
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	1,239.76	0.00	(1,239.76)
001-1111-6412-5040-00204-1	0.00	811.13	3,866.03	(3,866.03)	100.58	86.21	(4,052.82)
001-1111-6412-5060-00204-1	0.00	831.25	3,693.21	(3,693.21)	94.23	80.77	(3,868.21)
001-1111-6412-5080-00204-1	0.00	962.50	4,242.50	(4,242.50)	107.99	92.56	(4,443.05)
001-1111-6412-6000-00204-1	0.00	872.38	3,678.06	(3,678.06)	92.37	79.18	(3,849.61)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	1,172.27	0.00	(1,172.27)
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1	0.00	944.13	4,200.01	(4,200.01)	107.20	91.88	(4,399.09)
001-1111-6412-5000-00204-1	0.00	849.63	3,751.78	(3,751.78)	95.55	81.90	(3,929.23)
001-1111-6412-4020-00204-1	0.00	783.97	3,436.91	(3,436.91)	87.35	74.87	(3,599.13)
001-1111-6412-4060-00204-1	0.00	833.88	3,727.99	(3,727.99)	95.29	81.67	(3,904.95)
001-1111-6412-4070-00204-1	0.00	893.38	3,691.02	(3,691.02)	690.10	78.95	(4,460.07)
001-1111-6412-4080-00204-1	0.00	967.75	4,255.79	(4,255.79)	108.25	92.79	(4,456.83)
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	4,018.79	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	4,274.07	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	4,573.11	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	4,952.37	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	4,835.68	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	4,347.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	4,150.08	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	4,259.48	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	4,930.49	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)
001-1111-6412-6000-00426-1	0.00	4,471.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	20.63	0.00	(20.63)
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	21.92	0.00	(21.92)
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	23.48	0.00	(23.48)
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	25.44	0.00	(25.44)
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	24.82	0.00	(24.82)
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	22.33	0.00	(22.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	21.32	0.00	(21.32)
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	21.85	0.00	(21.85)
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	25.30	0.00	(25.30)
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	22.91	0.00	(22.91)
Total for Object: 6412	**0.00**	**53,562.07**	**83,355.37**	**(83,355.37)**	**14,973.83**	**840.78**	**(99,169.98)**
Object: 6431 Textbooks							
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
001-1111-6431-5060-40001-1	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
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	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
001-1111-6431-4080-00000-1	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
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**759,006.00**	**89,741.83**	**150,470.30**	**608,535.70**	**60,329.51**	**72,628.83**	**478,445.93**
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00000-1	31,192.00	0.00	0.00	31,192.00	0.00	2,499.42	28,692.58
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	0.00	0.00	28,530.00	0.00	2,416.16	26,113.84
001-1131-6151-3020-00223-1	27,280.00	0.00	0.00	27,280.00	0.00	2,315.38	24,964.62
Total for Object: 6151	**87,002.00**	**0.00**	**0.00**	**87,002.00**	**0.00**	**7,230.96**	**79,771.04**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6152 Classified Salaries - IAs							
001-1131-6152-3010-00000-1	29,385.00	0.00	0.00	29,385.00	0.00	2,265.16	27,119.84
001-1131-6152-3000-00000-1	27,280.00	0.00	0.00	27,280.00	0.00	1,941.57	25,338.43
Total for Object: 6152	**56,665.00**	**0.00**	**0.00**	**56,665.00**	**0.00**	**4,206.73**	**52,458.27**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
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
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00223-1	2,496.00	0.00	0.00	2,496.00	0.00	211.72	2,284.28
001-1131-6221-3000-00223-1	1,957.00	0.00	0.00	1,957.00	0.00	215.20	1,741.80
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	0.00	0.00	5,323.00	0.00	376.31	4,946.69
001-1131-6221-3000-00000-1	1,872.00	0.00	0.00	1,872.00	0.00	133.19	1,738.81
Total for Object: 6221	**11,701.00**	**0.00**	**0.00**	**11,701.00**	**0.00**	**936.42**	**10,764.58**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00000-1	3,756.00	0.00	0.00	3,756.00	0.00	287.11	3,468.89
001-1131-6231-3000-00000-1	1,691.00	0.00	0.00	1,691.00	0.00	120.38	1,570.62
001-1131-6231-3000-00223-1	1,769.00	0.00	0.00	1,769.00	0.00	141.82	1,627.18
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3020-00223-1	1,691.00	0.00	0.00	1,691.00	0.00	136.67	1,554.33
Total for Object: 6231	**8,954.00**	**0.00**	**0.00**	**8,954.00**	**0.00**	**685.98**	**8,268.02**
Object: 6232 Medicare							
001-1131-6232-3020-00223-1	396.00	0.00	0.00	396.00	0.00	31.97	364.03
001-1131-6232-3000-00000-1	396.00	0.00	0.00	396.00	0.00	28.16	367.84
001-1131-6232-3000-00223-1	413.00	0.00	0.00	413.00	0.00	33.16	379.84
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	0.00	0.00	879.00	0.00	67.15	811.85
Total for Object: 6232	**2,095.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**160.44**	**1,934.56**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1131-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00223-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1131-6241-3010-00000-1	17,069.00	0.00	0.00	17,069.00	0.00	722.80	16,346.20
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,195.00**	**0.00**	**0.00**	**26,195.00**	**0.00**	**2,218.40**	**23,976.60**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	839.29	0.00	(839.29)
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	641.63	899.85	(1,541.48)
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	602.30	0.00	(602.30)
001-1131-6337-3000-00514-1	0.00	1,970.51	4,846.73	(4,846.73)	0.00	1,489.82	(6,336.55)
001-1131-6337-3020-00514-1	0.00	1,414.10	3,478.17	(3,478.17)	0.00	1,069.13	(4,547.30)
001-1131-6337-3010-00514-1	0.00	1,506.43	3,705.27	(3,705.27)	0.00	1,138.95	(4,844.22)
Total for Object: 6337	**0.00**	**4,891.04**	**12,030.17**	**(12,030.17)**	**2,083.22**	**4,597.75**	**(18,711.14)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6338 Rentals - Computers & Related Equip							
Object:							
001-1131-6338-3020-00204-1	0.00	726.36	1,452.72	(1,452.72)	0.00	726.36	(2,179.08)
001-1131-6338-3000-00204-1	0.00	1,012.16	2,024.32	(2,024.32)	0.00	1,012.16	(3,036.48)
001-1131-6338-3010-00204-1	0.00	773.79	1,547.58	(1,547.58)	0.00	773.79	(2,321.37)
Total for Object: 6338	**0.00**	**2,512.31**	**5,024.62**	**(5,024.62)**	**0.00**	**2,512.31**	**(7,536.93)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00234-1	0.00	0.00	101.96	(101.96)	0.00	0.00	(101.96)
001-1131-6343-3000-00234-1	0.00	0.00	101.98	(101.98)	0.00	0.00	(101.98)
001-1131-6343-3010-00234-1	0.00	0.00	101.98	(101.98)	0.00	0.00	(101.98)
Total for Object: 6343	**0.00**	**0.00**	**305.92**	**(305.92)**	**0.00**	**0.00**	**(305.92)**
Object: 6361 Communication							
001-1131-6361-3010-00204-1	0.00	904.54	2,271.95	(2,271.95)	484.57	1,659.18	(4,415.70)
001-1131-6361-3020-00204-1	0.00	849.10	2,132.69	(2,132.69)	454.87	1,557.49	(4,145.05)
001-1131-6361-3000-00204-1	0.00	1,183.19	2,971.85	(2,971.85)	633.86	2,170.33	(5,776.04)
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	582.29	0.00	(582.29)
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	461.45	0.00	(461.45)
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	442.04	0.00	(442.04)
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
Total for Object: 6361	**0.00**	**2,936.83**	**7,376.49**	**(7,376.49)**	**3,059.08**	**5,387.00**	**(15,822.57)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	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
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	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
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	14,571.00	0.00	0.00	14,571.00	0.00	0.00	14,571.00
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	14,571.00	0.00	0.00	14,571.00	30.00	79.95	14,461.05
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00426-1	0.00	0.00	0.00	0.00	1,228.25	0.00	(1,228.25)
001-1131-6391-3010-00426-1	0.00	0.00	0.00	0.00	843.35	0.00	(843.35)
001-1131-6391-3020-00426-1	0.00	0.00	0.00	0.00	843.35	0.00	(843.35)
001-1131-6391-3000-46100-4	0.00	950.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	950.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
001-1131-6391-3000-00000-1	14,764.00	0.00	0.00	14,764.00	1,109.50	0.00	13,654.50
001-1131-6391-3020-46100-4	0.00	(250.00)	(250.00)	250.00	0.00	0.00	250.00
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**47,106.00**	**1,650.00**	**1,650.00**	**45,456.00**	**4,054.45**	**79.95**	**41,321.60**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	82.38	(82.38)
001-1131-6411-3020-00000-1	18,085.00	0.00	0.00	18,085.00	1,847.59	551.05	16,749.38
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00000-1	24,416.00	565.72	565.72	23,850.28	3,341.32	0.00	22,236.42
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	17.29	(17.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	13.71	(13.71)
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	13.12	(13.12)
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-1131-6411-3010-00000-1	18,805.00	2,448.86	2,448.86	16,356.14	3,351.86	1,024.02	13,283.67
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	78.98	(78.98)
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	82.45	(82.45)
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	1,869.75	0.00	(1,869.75)
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	1,166.00	0.00	(1,166.00)
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	1,209.75	0.00	(1,209.75)
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	104.03	(104.03)
Total for Object: 6411	**73,531.00**	**3,014.58**	**3,014.58**	**70,516.42**	**12,786.27**	**1,967.03**	**59,857.01**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	2,880.94	0.00	(2,880.94)
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	2,202.44	0.00	(2,202.44)
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	2,067.45	0.00	(2,067.45)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	19.98	(19.98)
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	0.00	6,519.80	(6,519.80)	214.66	183.99	(6,918.45)
001-1131-6412-3010-00204-1	0.00	0.00	4,984.31	(4,984.31)	164.10	140.66	(5,289.07)
001-1131-6412-3020-00204-1	0.00	0.00	4,678.82	(4,678.82)	154.05	132.04	(4,964.91)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	9,642.47	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	7,651.02	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	7,322.50	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**24,615.99**	**40,798.92**	**(40,798.92)**	**7,683.64**	**476.67**	**(48,959.23)**
Total for Function: 1131	**314,018.00**	**39,620.75**	**70,200.70**	**243,817.30**	**29,666.66**	**30,459.64**	**187,784.89**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	0.00	0.00	33,106.00	0.00	2,803.70	30,302.30
001-1151-6151-1075-00223-1	30,729.00	0.00	0.00	30,729.00	0.00	2,692.98	28,036.02
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	22,517.00	0.00	0.00	22,517.00	0.00	1,906.92	20,610.08
001-1151-6151-1050-00000-1	26,133.00	0.00	0.00	26,133.00	0.00	2,213.16	23,919.84
001-1151-6151-1050-09005-4	0.00	0.00	0.00	0.00	0.00	2,021.56	(2,021.56)
001-1151-6151-1075-09005-4	0.00	0.00	0.00	0.00	0.00	2,603.46	(2,603.46)
Total for Object: 6151	**112,485.00**	**0.00**	**0.00**	**112,485.00**	**0.00**	**14,241.78**	**98,243.22**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	0.00	0.00	29,834.00	0.00	2,739.18	27,094.82
001-1151-6152-1050-00000-1	27,702.00	0.00	0.00	27,702.00	0.00	2,346.00	25,356.00
Total for Object: 6152	**57,536.00**	**0.00**	**0.00**	**57,536.00**	**0.00**	**5,085.18**	**52,450.82**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,800.00	0.00	0.00	4,800.00	0.00	417.63	4,382.37
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1075-00223-1	2,108.00	0.00	0.00	2,108.00	0.00	184.73	1,923.27
001-1151-6221-1050-00000-1	4,901.00	0.00	0.00	4,901.00	0.00	415.10	4,485.90
001-1151-6221-1050-00223-1	2,896.00	0.00	0.00	2,896.00	0.00	245.22	2,650.78
001-1151-6221-1050-09005-4	0.00	0.00	0.00	0.00	0.00	138.68	(138.68)
001-1151-6221-1075-09005-4	0.00	0.00	0.00	0.00	0.00	231.48	(231.48)
Total for Object: 6221	**14,758.00**	**0.00**	**0.00**	**14,758.00**	**0.00**	**1,632.84**	**13,125.16**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	2,053.00	0.00	0.00	2,053.00	0.00	170.12	1,882.88
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1075-00000-1	3,246.00	0.00	0.00	3,246.00	0.00	276.38	2,969.62
001-1151-6231-1050-00000-1	3,338.00	0.00	0.00	3,338.00	0.00	255.28	3,082.72
001-1151-6231-1075-00223-1	1,905.00	0.00	0.00	1,905.00	0.00	166.97	1,738.03
001-1151-6231-1050-09005-4	0.00	0.00	0.00	0.00	0.00	125.34	(125.34)
001-1151-6231-1075-09005-4	0.00	0.00	0.00	0.00	0.00	158.39	(158.39)
Total for Object: 6231	**10,589.00**	**0.00**	**0.00**	**10,589.00**	**0.00**	**1,152.48**	**9,436.52**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	0.00	0.00	480.00	0.00	39.78	440.22
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-00000-1	759.00	0.00	0.00	759.00	0.00	64.63	694.37
001-1151-6232-1075-00223-1	446.00	0.00	0.00	446.00	0.00	39.05	406.95
001-1151-6232-1050-00000-1	780.00	0.00	0.00	780.00	0.00	59.70	720.30
001-1151-6232-1050-09005-4	0.00	0.00	0.00	0.00	0.00	29.31	(29.31)
001-1151-6232-1075-09005-4	0.00	0.00	0.00	0.00	0.00	37.04	(37.04)
Total for Object: 6232	**2,476.00**	**0.00**	**0.00**	**2,476.00**	**0.00**	**269.51**	**2,206.49**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00223-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-1151-6241-1050-00000-1	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
001-1151-6241-1075-00000-1	17,660.00	0.00	0.00	17,660.00	0.00	1,445.60	16,214.40
001-1151-6241-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1075-09005-4	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
Total for Object: 6241	**44,469.00**	**0.00**	**0.00**	**44,469.00**	**0.00**	**4,488.68**	**39,980.32**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	1,147.69	0.00	(1,147.69)
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	1,472.64	0.00	(1,472.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1050-00514-1	0.00	3,457.49	8,504.18	(8,504.18)	0.00	2,614.07	(11,118.25)
001-1151-6337-1075-00514-1	0.00	2,694.56	6,627.64	(6,627.64)	0.00	2,037.25	(8,664.89)
Total for Object: 6337	**0.00**	**6,152.05**	**15,131.82**	**(15,131.82)**	**2,620.33**	**4,651.32**	**(22,403.47)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	3,551.94	(3,551.94)	0.00	1,775.97	(5,327.91)
001-1151-6338-1075-00204-1	0.00	1,384.08	2,768.16	(2,768.16)	0.00	1,384.08	(4,152.24)
Total for Object: 6338	**0.00**	**3,160.05**	**6,320.10**	**(6,320.10)**	**0.00**	**3,160.05**	**(9,480.15)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	184.68	(184.68)	0.00	0.00	(184.68)
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-1151-6343-1075-00234-1	0.00	0.00	183.76	(183.76)	0.00	0.00	(183.76)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	12,524.75	0.00	0.00	12,524.75	0.00	0.00	12,524.75
Total for Object: 6343	**25,274.75**	**0.00**	**368.44**	**24,906.31**	**0.00**	**0.00**	**24,906.31**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	1,146.43	0.00	(1,146.43)
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	924.15	0.00	(924.15)
001-1151-6361-1050-00204-1	0.00	2,076.07	5,214.50	(5,214.50)	1,112.18	3,809.28	(10,135.96)
001-1151-6361-1075-00204-1	0.00	1,617.96	4,063.86	(4,063.86)	866.77	2,967.80	(7,898.43)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**3,694.03**	**9,278.36**	**(9,278.36)**	**4,049.53**	**6,777.08**	**(20,104.97)**
Object: 6363 Printing and Binding							
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-1151-6391-1050-00000-1	21,905.00	345.00	929.00	20,976.00	155.00	0.00	20,821.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00426-1	0.00	35.00	941.00	(941.00)	77.81	324.00	(1,342.81)
001-1151-6391-1075-00426-1	0.00	35.00	771.50	(771.50)	62.19	133.50	(967.19)
001-1151-6391-0000-00912-1	15,257.50	0.00	0.00	15,257.50	0.00	0.00	15,257.50
001-1151-6391-0000-46100-4	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-1151-6391-1075-00000-1	20,292.00	0.00	432.50	19,859.50	455.00	202.50	19,202.00
001-1151-6391-1050-46100-4	0.00	1,950.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-1151-6391-1075-46100-4	0.00	1,950.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-08001-1	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	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**107,304.50**	**4,315.00**	**6,974.00**	**100,330.50**	**750.00**	**660.00**	**98,920.50**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	399.75	(399.75)
001-1151-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	399.75	(399.75)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	417.90	417.90	(417.90)	6,668.49	3,605.96	(10,692.35)
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	34.04	(34.04)
001-1151-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	27.45	(27.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1151-6411-1050-00000-1	87,714.00	1,271.35	4,554.48	83,159.52	2,874.25	10,853.76	70,646.46
001-1151-6411-0000-46100-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
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
001-1151-6411-1050-00030-1	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
001-1151-6411-1075-00040-1	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
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	3,071.00	0.00	0.00	3,071.00	0.00	0.00	3,071.00
001-1151-6411-0000-00234-1	12,450.00	0.00	0.00	12,450.00	0.00	0.00	12,450.00
001-1151-6411-1075-00000-1	66,192.00	2,372.70	3,775.88	62,416.12	17,904.57	7,334.24	41,841.73
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	3,452.75	0.00	(3,452.75)
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	2,794.75	0.00	(2,794.75)
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	204.86	(204.86)
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	165.12	(165.12)
Total for Object: 6411	**176,587.00**	**4,061.95**	**8,748.26**	**167,838.74**	**33,694.81**	**23,024.93**	**116,998.37**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	3,939.53	0.00	(3,939.53)
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	5,054.96	0.00	(5,054.96)
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
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00204-1	0.00	238.82	9,624.02	(9,624.02)	4,291.17	892.89	(14,808.08)
001-1151-6412-1050-00204-1	0.00	296.18	12,318.50	(12,318.50)	4,208.09	1,078.48	(17,605.07)
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
001-1151-6412-1050-42804-4	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
Total for Object: 6412	**74,000.00**	**535.00**	**21,942.52**	**52,057.48**	**17,493.75**	**1,971.37**	**32,592.36**
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	**0.00**	**0.00**	**1,086.40**	**(1,086.40)**	**0.00**	**0.00**	**(1,086.40)**
Total for Function: 1151	**629,648.25**	**21,918.08**	**69,849.90**	**559,798.35**	**58,608.42**	**67,115.22**	**439,954.08**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4060-00452-1	0.00	21.45	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	24.90	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	22.35	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)
001-1191-6153-3000-00452-1	0.00	124.53	470.89	(470.89)	0.00	0.00	(470.89)
001-1191-6153-5040-00452-1	0.00	20.85	125.85	(125.85)	0.00	0.00	(125.85)
001-1191-6153-5060-00452-1	0.00	21.45	126.45	(126.45)	0.00	0.00	(126.45)
001-1191-6153-3010-00452-1	0.00	98.53	173.87	(173.87)	0.00	0.00	(173.87)
001-1191-6153-3020-00452-1	0.00	94.30	516.00	(516.00)	0.00	0.00	(516.00)
001-1191-6153-4020-00452-1	0.00	20.25	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	22.95	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4080-00452-1	0.00	24.75	100.09	(100.09)	0.00	0.00	(100.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-1191-6153-4090-00452-1	0.00	24.15	72.90	(72.90)	0.00	0.00	(72.90)
001-1191-6153-5000-00452-1	0.00	21.90	70.65	(70.65)	0.00	0.00	(70.65)
Total for Object: 6153	**0.00**	**542.36**	**12,962.29**	**(12,962.29)**	**0.00**	**0.00**	**(12,962.29)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-1075-00452-1	0.00	141.93	11,968.81	(11,968.81)	0.00	189.24	(12,158.05)
001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
001-1191-6161-5000-00452-1	0.00	1,610.44	12,160.99	(12,160.99)	0.00	62.66	(12,223.65)
001-1191-6161-4070-00452-1	0.00	1,686.89	12,449.87	(12,449.87)	0.00	57.26	(12,507.13)
001-1191-6161-4020-00452-1	0.00	1,487.77	11,632.56	(11,632.56)	0.00	58.36	(11,690.92)
001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
001-1191-6161-4060-00452-1	0.00	1,579.32	11,725.90	(11,725.90)	0.00	60.04	(11,785.94)
001-1191-6161-3010-00452-1	0.00	1,715.36	10,397.73	(10,397.73)	0.00	97.04	(10,494.77)
001-1191-6161-5060-00452-1	0.00	1,574.04	12,302.62	(12,302.62)	0.00	59.20	(12,361.82)
001-1191-6161-4080-00452-1	0.00	1,831.73	12,605.68	(12,605.68)	0.00	68.48	(12,674.16)
001-1191-6161-5040-00452-1	0.00	1,540.32	12,273.56	(12,273.56)	0.00	63.64	(12,337.20)
001-1191-6161-5080-00452-1	0.00	1,824.48	11,221.86	(11,221.86)	0.00	71.12	(11,292.98)
001-1191-6161-6000-00452-1	0.00	1,647.94	10,764.24	(10,764.24)	0.00	57.82	(10,822.06)
001-1191-6161-1050-00452-1	0.00	177.61	12,050.73	(12,050.73)	0.00	236.82	(12,287.55)
001-1191-6161-3020-00452-1	0.00	1,550.52	15,865.74	(15,865.74)	0.00	97.04	(15,962.78)
001-1191-6161-3000-00452-1	0.00	1,954.03	7,048.76	(7,048.76)	0.00	141.28	(7,190.04)
001-1191-6161-4090-00452-1	0.00	1,787.12	12,592.30	(12,592.30)	0.00	66.40	(12,658.70)
Total for Object: 6161	**152,500.00**	**22,109.50**	**216,979.30**	**(64,479.30)**	**0.00**	**1,386.40**	**(65,865.70)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	131.84	291.66	(291.66)	0.00	0.00	(291.66)
001-1191-6211-5060-00452-1	0.00	156.77	622.95	(622.95)	0.00	0.00	(622.95)
001-1191-6211-5040-00452-1	0.00	152.98	619.16	(619.16)	0.00	0.00	(619.16)
001-1191-6211-3010-00452-1	0.00	104.52	414.46	(414.46)	0.00	0.00	(414.46)
001-1191-6211-4080-00452-1	0.00	182.46	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-3020-00452-1	0.00	100.04	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-6000-00452-1	0.00	164.41	941.47	(941.47)	0.00	0.00	(941.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
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	181.51	958.51	(958.51)	0.00	0.00	(958.51)
001-1191-6211-4090-00452-1	0.00	178.03	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	148.04	849.49	(849.49)	0.00	0.00	(849.49)
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	160.25	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	157.23	858.66	(858.66)	0.00	0.00	(858.66)
001-1191-6211-4070-00452-1	0.00	168.48	614.97	(614.97)	0.00	0.00	(614.97)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**1,986.56**	**11,580.35**	**(11,580.35)**	**0.00**	**0.00**	**(11,580.35)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	69.79	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	58.12	738.69	(738.69)	0.00	0.00	(738.69)
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
001-1191-6221-4070-00452-1	0.00	18.93	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	17.61	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	20.39	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	17.67	272.04	(272.04)	0.00	0.00	(272.04)
001-1191-6221-5000-00452-1	0.00	18.00	313.14	(313.14)	0.00	0.00	(313.14)
001-1191-6221-3010-00452-1	0.00	67.51	426.96	(426.96)	0.00	0.00	(426.96)
001-1191-6221-6000-00452-1	0.00	18.48	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-5040-00452-1	0.00	17.18	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-4020-00452-1	0.00	16.61	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)
001-1191-6221-4090-00452-1	0.00	20.00	332.36	(332.36)	0.00	0.00	(332.36)
001-1191-6221-4080-00452-1	0.00	20.50	333.23	(333.23)	0.00	0.00	(333.23)
001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
Total for Object: 6221	**10,462.00**	**380.79**	**8,405.35**	**2,056.65**	**0.00**	**0.00**	**2,056.65**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-1191-6231-1020-00452-1	0.00	0.00	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
001-1191-6231-3000-00452-1	0.00	72.51	341.52	(341.52)	0.00	8.76	(350.28)
001-1191-6231-4020-00452-1	0.00	30.20	455.92	(455.92)	0.00	3.62	(459.54)
001-1191-6231-3020-00452-1	0.00	59.18	772.01	(772.01)	0.00	6.02	(778.03)
001-1191-6231-3010-00452-1	0.00	67.77	478.22	(478.22)	0.00	6.02	(484.24)
001-1191-6231-1075-00452-1	0.00	8.80	309.38	(309.38)	0.00	11.74	(321.12)
001-1191-6231-4060-00452-1	0.00	32.01	457.86	(457.86)	0.00	3.72	(461.58)
001-1191-6231-4070-00452-1	0.00	33.99	515.04	(515.04)	0.00	3.56	(518.60)
001-1191-6231-5060-00452-1	0.00	31.89	508.58	(508.58)	0.00	3.68	(512.26)
001-1191-6231-5080-00452-1	0.00	37.04	523.94	(523.94)	0.00	4.40	(528.34)
001-1191-6231-5000-00452-1	0.00	32.68	306.21	(306.21)	0.00	3.88	(310.09)
001-1191-6231-5040-00452-1	0.00	31.39	508.38	(508.38)	0.00	3.94	(512.32)
001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
001-1191-6231-6000-00452-1	0.00	33.26	502.71	(502.71)	0.00	3.58	(506.29)
001-1191-6231-1050-00452-1	0.00	11.01	314.48	(314.48)	0.00	14.68	(329.16)
001-1191-6231-4090-00452-1	0.00	36.18	325.50	(325.50)	0.00	4.12	(329.62)
001-1191-6231-4080-00452-1	0.00	37.08	518.83	(518.83)	0.00	4.24	(523.07)
Total for Object: 6231	**9,455.00**	**554.99**	**9,313.51**	**141.49**	**0.00**	**85.96**	**55.53**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	23.13	180.22	(180.22)	0.00	0.86	(181.08)
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	22.64	179.79	(179.79)	0.00	0.92	(180.71)
001-1191-6232-7010-00452-1	0.00	0.00	310.50	(310.50)	0.00	0.00	(310.50)
001-1191-6232-3000-00452-1	0.00	30.13	109.03	(109.03)	0.00	2.04	(111.07)
001-1191-6232-3020-00452-1	0.00	23.86	237.55	(237.55)	0.00	1.40	(238.95)
001-1191-6232-4020-00452-1	0.00	21.87	191.59	(191.59)	0.00	0.84	(192.43)
001-1191-6232-1075-00452-1	0.00	2.06	176.22	(176.22)	0.00	2.74	(178.96)
001-1191-6232-3010-00452-1	0.00	26.29	153.26	(153.26)	0.00	1.40	(154.66)
001-1191-6232-4070-00452-1	0.00	24.79	181.95	(181.95)	0.00	0.84	(182.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1191-6232-4060-00452-1	0.00	23.22	192.94	(192.94)	0.00	0.88	(193.82)
001-1191-6232-5000-00452-1	0.00	23.65	177.35	(177.35)	0.00	0.90	(178.25)
001-1191-6232-1020-00452-1	0.00	0.00	268.34	(268.34)	0.00	0.00	(268.34)
001-1191-6232-6000-00452-1	0.00	24.22	211.70	(211.70)	0.00	0.84	(212.54)
001-1191-6232-5080-00452-1	0.00	26.84	218.43	(218.43)	0.00	1.04	(219.47)
001-1191-6232-1050-00452-1	0.00	2.58	177.47	(177.47)	0.00	3.44	(180.91)
001-1191-6232-4090-00452-1	0.00	26.27	183.66	(183.66)	0.00	0.96	(184.62)
001-1191-6232-4080-00452-1	0.00	26.91	184.22	(184.22)	0.00	1.00	(185.22)
Total for Object: 6232	**2,211.00**	**328.46**	**3,334.22**	**(1,123.22)**	**0.00**	**20.10**	**(1,143.32)**
Object: 6241 Employee Insurance							
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
Object:							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	229.50	0.00	0.00	229.50	0.00	0.00	229.50
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**229.50**	**0.00**	**0.00**	**229.50**	**0.00**	**0.00**	**229.50**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
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
Total for Object: 6391	**29,750.00**	**0.00**	**0.00**	**29,750.00**	**0.00**	**0.00**	**29,750.00**
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	4.04	178.19	(178.19)	296.22	117.84	(592.25)
001-1191-6411-6000-00452-1	0.00	4.50	117.24	(117.24)	329.32	126.20	(572.76)
001-1191-6411-5040-00452-1	0.00	4.17	282.52	(282.52)	305.89	124.33	(712.74)
001-1191-6411-5060-00452-1	0.00	4.27	279.15	(279.15)	313.56	122.94	(715.65)
001-1191-6411-5080-00452-1	0.00	4.95	130.96	(130.96)	363.19	144.26	(638.41)
001-1191-6411-3000-00452-1	0.00	24.64	501.04	(501.04)	65.10	178.21	(744.35)
001-1191-6411-3020-00452-1	0.00	22.31	259.68	(259.68)	49.42	135.23	(444.33)
001-1191-6411-3010-00452-1	0.00	7.68	290.12	(290.12)	51.59	141.39	(483.10)
001-1191-6411-1050-00452-1	0.00	19.08	570.43	(570.43)	128.17	0.00	(698.60)
001-1191-6411-1075-00452-1	0.00	15.38	589.14	(589.14)	103.32	0.00	(692.46)
001-1191-6411-7500-00452-1	0.00	0.00	85.09	(85.09)	0.00	0.00	(85.09)
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-4060-00452-1	0.00	4.29	188.08	(188.08)	314.63	123.79	(626.50)
001-1191-6411-4070-00452-1	0.00	4.60	242.91	(242.91)	337.11	127.39	(707.41)
001-1191-6411-4080-00452-1	0.00	4.98	262.92	(262.92)	365.26	142.82	(771.00)
001-1191-6411-4090-00452-1	0.00	4.86	274.69	(274.69)	356.52	139.09	(770.30)
001-1191-6411-5000-00452-1	0.00	4.37	264.67	(264.67)	320.70	127.30	(712.67)
001-1191-6411-0000-00452-1	44,820.00	0.00	0.00	44,820.00	0.00	0.00	44,820.00
Total for Object: 6411	**44,820.00**	**134.12**	**4,516.83**	**40,303.17**	**3,700.00**	**1,750.79**	**34,852.38**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**2,075.00**	**0.00**	**0.00**	**2,075.00**	**0.00**	**0.00**	**2,075.00**
Total for Function: 1191	**251,502.50**	**26,036.78**	**267,091.85**	**(15,589.35)**	**3,700.00**	**3,243.25**	**(22,532.60)**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	323.13	323.13	(323.13)	0.00	0.00	(323.13)
001-1195-6411-4020-42200-4	0.00	268.62	268.62	(268.62)	0.00	0.00	(268.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4060-42200-4	0.00	285.39	285.39	(285.39)	0.00	0.00	(285.39)
001-1195-6411-4070-42200-4	0.00	305.76	305.76	(305.76)	0.00	0.00	(305.76)
001-1195-6411-4080-42200-4	0.00	331.22	331.22	(331.22)	0.00	0.00	(331.22)
001-1195-6411-5000-42200-4	0.00	290.78	290.78	(290.78)	0.00	0.00	(290.78)
001-1195-6411-5040-42200-4	0.00	277.61	277.61	(277.61)	0.00	0.00	(277.61)
001-1195-6411-5060-42200-4	0.00	284.50	284.50	(284.50)	0.00	0.00	(284.50)
001-1195-6411-5080-42200-4	0.00	329.42	329.42	(329.42)	0.00	0.00	(329.42)
001-1195-6411-6000-42200-4	0.00	298.57	298.57	(298.57)	0.00	0.00	(298.57)
Total for Object: 6411	**0.00**	**2,995.00**	**2,995.00**	**(2,995.00)**	**0.00**	**0.00**	**(2,995.00)**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	1,422.46	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	1,511.28	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	1,619.12	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	1,753.94	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	1,711.13	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	1,539.83	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	1,470.05	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	1,506.53	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	1,744.42	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	1,581.06	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**15,859.82**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**2,995.00**	**2,995.00**	**(2,995.00)**	**15,859.82**	**0.00**	**(2,995.00)**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**425.00**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
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
001-1211-6391-7510-00000-1	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
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-4020-40001-1	0.00	0.00	0.00	0.00	11.75	30.76	(42.51)
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	12.48	32.67	(45.15)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-40001-1	0.00	0.00	0.00	0.00	13.07	34.16	(47.23)
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	14.13	36.99	(51.12)
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	12.71	33.28	(45.99)
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	14.48	37.90	(52.38)
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	12.44	32.57	(45.01)
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	12.13	31.77	(43.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	14.40	37.69	(52.09)
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	13.36	34.98	(48.34)
Total for Object: 6411	**9,181.50**	**0.00**	**0.00**	**9,181.50**	**130.95**	**342.77**	**8,707.78**
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	205.20	0.00	(205.20)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**205.20**	**0.00**	**(205.20)**
Total for Function: 1211	**12,206.50**	**0.00**	**0.00**	**12,206.50**	**336.15**	**342.77**	**11,527.58**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	199.29	(199.29)
001-1221-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	200.25	(200.25)
001-1221-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	203.66	(203.66)
001-1221-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	343.15	(343.15)
001-1221-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	214.36	(214.36)
001-1221-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	232.34	(232.34)
001-1221-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	230.87	(230.87)
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	226.49	(226.49)
001-1221-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	358.21	(358.21)
001-1221-6151-7010-12210-3	81,879.00	6,934.16	6,934.16	74,944.84	0.00	6,934.16	68,010.68
001-1221-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	188.59	(188.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1221-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	452.02	(452.02)
001-1221-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	194.42	(194.42)
001-1221-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	889.96	(889.96)
001-1221-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	717.42	(717.42)
001-1221-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	209.48	(209.48)
Total for Object: 6151	**81,879.00**	**6,934.16**	**6,934.16**	**74,944.84**	**0.00**	**11,794.67**	**63,150.17**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-7010-44100-4	500,121.00	0.00	0.00	500,121.00	0.00	39,220.30	460,900.70
001-1221-6152-5060-44100-4	147,794.00	0.00	0.00	147,794.00	0.00	8,954.33	138,839.67
001-1221-6152-4020-44100-4	176,254.00	0.00	0.00	176,254.00	0.00	11,808.14	164,445.86
001-1221-6152-5000-44100-4	59,089.00	0.00	0.00	59,089.00	0.00	3,097.20	55,991.80
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	153,207.00	0.00	0.00	153,207.00	0.00	11,634.97	141,572.03
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-44100-4	36,307.00	0.00	0.00	36,307.00	0.00	3,082.33	33,224.67
001-1221-6152-1050-44100-4	173,385.00	0.00	0.00	173,385.00	0.00	10,760.50	162,624.50
001-1221-6152-1075-44100-4	192,623.00	0.00	0.00	192,623.00	0.00	13,391.23	179,231.77
001-1221-6152-6000-44100-4	38,887.00	0.00	0.00	38,887.00	0.00	1,761.69	37,125.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-3020-44100-4	155,991.00	0.00	0.00	155,991.00	0.00	9,502.29	146,488.71
001-1221-6152-4070-44100-4	36,307.00	0.00	0.00	36,307.00	0.00	1,556.19	34,750.81
001-1221-6152-4090-44100-4	139,200.00	0.00	0.00	139,200.00	0.00	10,155.25	129,044.75
001-1221-6152-4080-44100-4	118,358.00	0.00	0.00	118,358.00	0.00	10,019.41	108,338.59
001-1221-6152-1020-12210-3	102,351.00	0.00	0.00	102,351.00	0.00	6,558.44	95,792.56
001-1221-6152-5040-44100-4	156,293.00	0.00	0.00	156,293.00	0.00	12,261.53	144,031.47
001-1221-6152-4060-44100-4	77,701.00	0.00	0.00	77,701.00	0.00	6,584.43	71,116.57
001-1221-6152-3010-44100-4	97,119.00	0.00	0.00	97,119.00	0.00	6,590.22	90,528.78
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**2,360,987.00**	**0.00**	**0.00**	**2,360,987.00**	**0.00**	**166,938.45**	**2,194,048.55**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	104.65	(104.65)
001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5040-44100-4	0.00	0.00	0.00	0.00	0.00	686.28	(686.28)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	28.60	(28.60)
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**819.53**	**(819.53)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1221-6161-5060-12210-3	126.00	0.00	6,446.12	(6,320.12)	0.00	10.68	(6,330.80)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	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
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	0.00	2,605.30	(2,459.30)	0.00	12.24	(2,471.54)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-12210-3	134.00	0.00	126.27	7.73	0.00	11.32	(3.59)
001-1221-6161-1050-12210-3	504.00	0.00	5,249.73	(4,745.73)	0.00	42.68	(4,788.41)
001-1221-6161-5080-12210-3	152.00	0.00	142.11	9.89	0.00	12.84	(2.95)
001-1221-6161-3000-12210-3	301.00	0.00	5,182.37	(4,881.37)	0.00	25.48	(4,906.85)
001-1221-6161-4020-12210-3	124.00	0.00	2,271.40	(2,147.40)	0.00	10.52	(2,157.92)
001-1221-6161-1075-12210-3	402.00	0.00	2,840.60	(2,438.60)	0.00	34.12	(2,472.72)
001-1221-6161-4060-12210-3	128.00	0.00	2,639.35	(2,511.35)	0.00	10.84	(2,522.19)
001-1221-6161-4090-12210-3	142.00	0.00	4,886.46	(4,744.46)	0.00	11.96	(4,756.42)
001-1221-6161-5040-12210-3	136.00	0.00	8,039.90	(7,903.90)	0.00	11.48	(7,915.38)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3020-12210-3	207.00	0.00	10,175.42	(9,968.42)	0.00	17.52	(9,985.94)
001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-6000-12210-3	124.00	0.00	129.89	(5.89)	0.00	10.48	(16.37)
001-1221-6161-3010-12210-3	207.00	0.00	1,369.73	(1,162.73)	0.00	17.52	(1,180.25)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	122.00	0.00	132.84	(10.84)	0.00	10.32	(21.16)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**156,503.00**	**0.00**	**83,492.51**	**73,010.49**	**0.00**	**250.00**	**72,760.49**
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	0.00	0.00	0.00	0.00	222.12	(222.12)
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
001-1221-6211-1050-12210-3	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
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	1,934.00	0.00	0.00	1,934.00	0.00	166.17	1,767.83
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
001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
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
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	5,226.00	0.00	0.00	5,226.00	0.00	0.00	5,226.00
001-1221-6211-3000-44100-4	2,613.00	0.00	0.00	2,613.00	0.00	247.31	2,365.69
001-1221-6211-4020-44100-4	2,757.00	0.00	0.00	2,757.00	0.00	234.68	2,522.32
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	0.00	5,768.00	0.00	0.00	5,768.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	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
Total for Object: 6211	**21,203.00**	**0.00**	**94.20**	**21,108.80**	**0.00**	**870.28**	**20,238.52**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	0.00	194.86	(194.86)	0.00	56.52	(251.38)
001-1221-6221-4060-12210-3	0.00	0.00	176.86	(176.86)	0.00	15.78	(192.64)
001-1221-6221-7010-12210-3	3,472.00	682.35	2,749.26	722.74	0.00	578.02	144.72
001-1221-6221-6000-44100-4	3,836.00	0.00	0.00	3,836.00	0.00	170.31	3,665.69
001-1221-6221-4090-12210-3	0.00	0.00	335.21	(335.21)	0.00	17.84	(353.05)
001-1221-6221-6000-12210-3	0.00	0.00	8.91	(8.91)	0.00	16.51	(25.42)
001-1221-6221-4020-12210-3	0.00	0.00	140.13	(140.13)	0.00	14.85	(154.98)
001-1221-6221-5080-12210-3	0.00	0.00	9.75	(9.75)	0.00	18.15	(27.90)
001-1221-6221-5060-44100-4	12,264.00	0.00	0.00	12,264.00	0.00	741.32	11,522.68
001-1221-6221-5040-12210-3	0.00	0.00	542.57	(542.57)	0.00	15.33	(557.90)
001-1221-6221-1050-12210-3	0.00	0.00	344.43	(344.43)	0.00	70.12	(414.55)
001-1221-6221-4060-44100-4	7,164.00	0.00	0.00	7,164.00	0.00	606.93	6,557.07
001-1221-6221-4020-44100-4	13,720.00	0.00	0.00	13,720.00	0.00	947.13	12,772.87
001-1221-6221-5040-44100-4	13,804.00	0.00	0.00	13,804.00	0.00	1,052.67	12,751.33
001-1221-6221-3010-12210-3	0.00	0.00	93.97	(93.97)	0.00	28.21	(122.18)
001-1221-6221-1050-44100-4	14,935.00	0.00	0.00	14,935.00	0.00	1,025.62	13,909.38
001-1221-6221-1075-44100-4	14,326.00	0.00	0.00	14,326.00	0.00	1,222.24	13,103.76
001-1221-6221-3020-44100-4	14,870.00	0.00	0.00	14,870.00	0.00	828.39	14,041.61
001-1221-6221-4070-44100-4	3,075.00	0.00	0.00	3,075.00	0.00	156.21	2,918.79
001-1221-6221-4080-44100-4	8,435.00	0.00	0.00	8,435.00	0.00	839.12	7,595.88
001-1221-6221-4090-44100-4	10,513.00	0.00	0.00	10,513.00	0.00	727.13	9,785.87
001-1221-6221-5000-44100-4	4,678.00	0.00	0.00	4,678.00	0.00	265.36	4,412.64
001-1221-6221-5080-44100-4	1,255.00	0.00	0.00	1,255.00	0.00	106.76	1,148.24
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	0.00	0.00	9,202.00	0.00	555.68	8,646.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4080-12210-3	0.00	0.00	178.72	(178.72)	0.00	18.30	(197.02)
001-1221-6221-5060-12210-3	0.00	0.00	408.57	(408.57)	0.00	15.70	(424.27)
001-1221-6221-3000-44100-4	11,066.00	0.00	0.00	11,066.00	0.00	823.98	10,242.02
001-1221-6221-4070-12210-3	0.00	0.00	9.11	(9.11)	0.00	16.88	(25.99)
001-1221-6221-3010-44100-4	7,911.00	0.00	0.00	7,911.00	0.00	557.86	7,353.14
001-1221-6221-3000-12210-3	0.00	0.00	231.04	(231.04)	0.00	35.62	(266.66)
001-1221-6221-3020-12210-3	0.00	0.00	643.11	(643.11)	0.00	27.03	(670.14)
001-1221-6221-5000-12210-3	0.00	0.00	8.66	(8.66)	0.00	16.05	(24.71)
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	0.00	0.00	43,936.00	0.00	3,449.50	40,486.50
Total for Object: 6221	**208,688.00**	**682.35**	**6,075.16**	**202,612.84**	**0.00**	**15,037.12**	**187,575.72**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-44100-4	2,411.00	0.00	0.00	2,411.00	0.00	104.20	2,306.80
001-1221-6231-3010-12210-3	13.00	0.00	84.93	(71.93)	0.00	22.91	(94.84)
001-1221-6231-7010-12210-3	2,610.00	425.38	2,363.21	246.79	0.00	423.80	(177.01)
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	0.00	161.53	(152.53)	0.00	14.88	(167.41)
001-1221-6231-3020-12210-3	13.00	0.00	630.88	(617.88)	0.00	22.01	(639.89)
001-1221-6231-5060-44100-4	9,163.00	0.00	0.00	9,163.00	0.00	541.61	8,621.39
001-1221-6231-4060-44100-4	4,818.00	0.00	0.00	4,818.00	0.00	384.74	4,433.26
001-1221-6231-5040-12210-3	9.00	0.00	496.45	(487.45)	0.00	12.57	(500.02)
001-1221-6231-4070-12210-3	8.00	0.00	8.24	(0.24)	0.00	13.71	(13.95)
001-1221-6231-4020-44100-4	10,927.00	0.00	0.00	10,927.00	0.00	709.20	10,217.80
001-1221-6231-5040-44100-4	9,690.00	0.00	0.00	9,690.00	0.00	790.19	8,899.81
001-1221-6231-1020-12210-3	6,623.00	0.00	0.00	6,623.00	0.00	400.68	6,222.32
001-1221-6231-1050-44100-4	10,750.00	0.00	0.00	10,750.00	0.00	596.17	10,153.83
001-1221-6231-1075-44100-4	11,943.00	0.00	0.00	11,943.00	0.00	747.14	11,195.86
001-1221-6231-3020-44100-4	9,672.00	0.00	0.00	9,672.00	0.00	572.11	9,099.89
001-1221-6231-4070-44100-4	2,251.00	0.00	0.00	2,251.00	0.00	49.91	2,201.09
001-1221-6231-4080-44100-4	7,339.00	0.00	0.00	7,339.00	0.00	606.07	6,732.93
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-4090-44100-4	8,631.00	0.00	0.00	8,631.00	0.00	605.86	8,025.14
001-1221-6231-5000-44100-4	3,663.00	0.00	0.00	3,663.00	0.00	187.64	3,475.36
001-1221-6231-5080-44100-4	2,251.00	0.00	0.00	2,251.00	0.00	191.11	2,059.89
001-1221-6231-3000-44100-4	9,499.00	0.00	0.00	9,499.00	0.00	702.47	8,796.53
001-1221-6231-3010-44100-4	6,021.00	0.00	0.00	6,021.00	0.00	402.02	5,618.98
001-1221-6231-1050-12210-3	31.00	0.00	325.48	(294.48)	0.00	56.89	(351.37)
001-1221-6231-4090-12210-3	9.00	0.00	302.97	(293.97)	0.00	14.56	(308.53)
001-1221-6231-5000-12210-3	8.00	0.00	7.83	0.17	0.00	13.15	(12.98)
001-1221-6231-6000-12210-3	8.00	0.00	8.05	(0.05)	0.00	13.41	(13.46)
001-1221-6231-4060-12210-3	8.00	0.00	159.84	(151.84)	0.00	12.88	(164.72)
001-1221-6231-5060-12210-3	8.00	0.00	399.65	(391.65)	0.00	12.83	(404.48)
001-1221-6231-1075-12210-3	25.00	0.00	176.12	(151.12)	0.00	45.85	(196.97)
001-1221-6231-3000-12210-3	19.00	0.00	306.49	(287.49)	0.00	29.15	(316.64)
001-1221-6231-4020-12210-3	8.00	0.00	126.62	(118.62)	0.00	12.14	(130.76)
001-1221-6231-5080-12210-3	10.00	0.00	8.81	1.19	0.00	14.91	(13.72)
001-1221-6231-7010-44100-4	31,008.00	0.00	0.00	31,008.00	0.00	2,289.48	28,718.52
Total for Object: 6231	**158,698.00**	**425.38**	**5,567.10**	**153,130.90**	**0.00**	**10,616.25**	**142,514.65**
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,555.00	0.00	0.00	2,555.00	0.00	165.87	2,389.13
001-1221-6232-5000-12210-3	2.00	0.00	1.83	0.17	0.00	3.05	(2.88)
001-1221-6232-1075-44100-4	2,793.00	0.00	0.00	2,793.00	0.00	174.73	2,618.27
001-1221-6232-5040-12210-3	2.00	0.00	116.58	(114.58)	0.00	2.93	(117.51)
001-1221-6232-7010-44100-4	7,252.00	0.00	0.00	7,252.00	0.00	535.42	6,716.58
001-1221-6232-6000-44100-4	564.00	0.00	0.00	564.00	0.00	24.37	539.63
001-1221-6232-3020-12210-3	3.00	0.00	147.55	(144.55)	0.00	5.14	(149.69)
001-1221-6232-5060-12210-3	2.00	0.00	93.46	(91.46)	0.00	3.00	(94.46)
001-1221-6232-3010-12210-3	3.00	0.00	19.86	(16.86)	0.00	5.35	(22.21)
001-1221-6232-4060-44100-4	1,127.00	0.00	0.00	1,127.00	0.00	89.98	1,037.02
001-1221-6232-5040-44100-4	2,266.00	0.00	0.00	2,266.00	0.00	184.77	2,081.23
001-1221-6232-7010-12210-3	1,188.00	99.48	552.66	635.34	0.00	99.12	536.22
001-1221-6232-4090-12210-3	2.00	0.00	70.85	(68.85)	0.00	3.39	(72.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1221-6232-6000-12210-3	2.00	0.00	1.88	0.12	0.00	3.16	(3.04)
001-1221-6232-1050-12210-3	7.00	0.00	76.12	(69.12)	0.00	13.33	(82.45)
001-1221-6232-5060-44100-4	2,143.00	0.00	0.00	2,143.00	0.00	126.64	2,016.36
001-1221-6232-1050-44100-4	2,514.00	0.00	0.00	2,514.00	0.00	139.43	2,374.57
001-1221-6232-3020-44100-4	2,262.00	0.00	0.00	2,262.00	0.00	133.81	2,128.19
001-1221-6232-4070-44100-4	526.00	0.00	0.00	526.00	0.00	11.67	514.33
001-1221-6232-4080-44100-4	1,716.00	0.00	0.00	1,716.00	0.00	141.76	1,574.24
001-1221-6232-4090-44100-4	2,018.00	0.00	0.00	2,018.00	0.00	141.69	1,876.31
001-1221-6232-5000-44100-4	857.00	0.00	0.00	857.00	0.00	43.88	813.12
001-1221-6232-5080-44100-4	526.00	0.00	0.00	526.00	0.00	44.69	481.31
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	0.00	0.00	1,549.00	0.00	93.70	1,455.30
001-1221-6232-5080-12210-3	2.00	0.00	2.06	(0.06)	0.00	3.50	(3.56)
001-1221-6232-4060-12210-3	2.00	0.00	38.27	(36.27)	0.00	3.01	(39.28)
001-1221-6232-1075-12210-3	6.00	0.00	41.19	(35.19)	0.00	10.70	(45.89)
001-1221-6232-3000-12210-3	4.00	0.00	71.68	(67.68)	0.00	6.80	(74.48)
001-1221-6232-4020-12210-3	2.00	0.00	32.96	(30.96)	0.00	2.85	(33.81)
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	0.00	37.77	(35.77)	0.00	3.52	(39.29)
001-1221-6232-3000-44100-4	2,222.00	0.00	0.00	2,222.00	0.00	164.28	2,057.72
001-1221-6232-3010-44100-4	1,408.00	0.00	0.00	1,408.00	0.00	94.03	1,313.97
001-1221-6232-4070-12210-3	2.00	0.00	1.93	0.07	0.00	3.21	(3.14)
Total for Object: 6232	**37,691.00**	**99.48**	**1,306.65**	**36,384.35**	**0.00**	**2,482.78**	**33,901.57**
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	29.86	(29.86)
001-1221-6241-5040-44100-4	45,080.00	0.00	0.00	45,080.00	0.00	3,094.96	41,985.04
001-1221-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	53.42	(53.42)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	51.18	(51.18)
001-1221-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	31.96	(31.96)
001-1221-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	34.62	(34.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	30.36	(30.36)
001-1221-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	29.72	(29.72)
001-1221-6241-4060-44100-4	26,807.00	0.00	0.00	26,807.00	0.00	2,270.28	24,536.72
001-1221-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	31.24	(31.24)
001-1221-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	28.14	(28.14)
001-1221-6241-4020-44100-4	52,434.00	0.00	0.00	52,434.00	0.00	4,436.80	47,997.20
001-1221-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	132.68	(132.68)
001-1221-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	106.96	(106.96)
001-1221-6241-1020-12210-3	27,376.00	0.00	0.00	27,376.00	0.00	1,545.60	25,830.40
001-1221-6241-3010-44100-4	18,287.00	0.00	0.00	18,287.00	0.00	1,548.70	16,738.30
001-1221-6241-3000-44100-4	26,217.00	0.00	0.00	26,217.00	0.00	2,943.08	23,273.92
001-1221-6241-7010-12210-3	8,557.00	3,016.52	3,016.52	5,540.48	0.00	1,495.60	4,044.88
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	44,445.00	0.00	0.00	44,445.00	0.00	4,200.40	40,244.60
001-1221-6241-1075-44100-4	52,390.00	0.00	0.00	52,390.00	0.00	4,436.80	47,953.20
001-1221-6241-3020-44100-4	60,916.00	0.00	0.00	60,916.00	0.00	2,579.80	58,336.20
001-1221-6241-4070-44100-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1221-6241-4080-44100-4	34,752.00	0.00	0.00	34,752.00	0.00	2,220.28	32,531.72
001-1221-6241-4090-44100-4	34,172.00	0.00	0.00	34,172.00	0.00	2,169.34	32,002.66
001-1221-6241-5000-44100-4	9,170.00	0.00	0.00	9,170.00	0.00	774.68	8,395.32
001-1221-6241-5080-44100-4	23.00	0.00	0.00	23.00	0.00	774.68	(751.68)
001-1221-6241-3000-12210-3	0.00	0.00	772.80	(772.80)	0.00	67.40	(840.20)
001-1221-6241-7010-44100-4	140,712.00	0.00	0.00	140,712.00	0.00	11,093.22	129,618.78
001-1221-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	34.38	(34.38)
001-1221-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
001-1221-6241-6000-44100-4	17,069.00	0.00	0.00	17,069.00	0.00	722.80	16,346.20
001-1221-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	33.76	(33.76)
001-1221-6241-5060-44100-4	31,097.00	0.00	0.00	31,097.00	0.00	1,858.88	29,238.12
Total for Object: 6241	**638,039.00**	**3,016.52**	**3,789.32**	**634,249.68**	**0.00**	**49,613.38**	**584,636.30**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1221-6339-6000-12210-3	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
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
Object:							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	0.00	1,017.57	(1,017.57)	0.00	0.00	(1,017.57)
001-1221-6391-1075-12210-3	0.00	0.00	793.00	(793.00)	0.00	4,350.00	(5,143.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3020-12210-3	0.00	0.00	416.33	(416.33)	0.00	0.00	(416.33)
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-12210-3	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
001-1221-6391-7010-12210-3	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1221-6391-0000-12210-3	90,865.00	0.00	0.00	90,865.00	0.00	0.00	90,865.00
001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	0.00	(579.80)
001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Total for Object: 6391	**91,290.00**	**0.00**	**3,250.00**	**88,040.00**	**0.00**	**4,350.00**	**83,690.00**
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	81,000.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	12,567.00	745.68	955.72	11,611.28	950.97	1,094.14	9,746.17
001-1221-6411-4070-12210-3	0.00	34.00	73.59	(73.59)	55.00	62.00	(190.59)
001-1221-6411-4020-12210-3	0.00	29.00	112.47	(112.47)	212.44	393.16	(718.07)
001-1221-6411-4060-12210-3	0.00	32.00	68.62	(68.62)	1,023.00	312.83	(1,404.45)
001-1221-6411-4080-12210-3	0.00	37.00	97.53	(97.53)	55.00	67.00	(219.53)
001-1221-6411-5060-12210-3	0.00	31.00	83.19	(83.19)	54.00	302.39	(439.58)
001-1221-6411-5080-12210-3	0.00	36.00	78.54	(78.54)	55.00	65.00	(198.54)
001-1221-6411-4090-12210-3	0.00	36.00	77.57	(77.57)	172.99	64.74	(315.30)
001-1221-6411-5000-12210-3	0.00	32.98	70.57	(70.57)	54.00	58.00	(182.57)
001-1221-6411-5040-12210-3	0.00	30.00	200.10	(200.10)	243.93	269.39	(713.42)
001-1221-6411-6000-12210-3	0.00	33.81	72.44	(72.44)	64.20	60.00	(196.64)
001-1221-6411-7500-12210-3	0.00	7.99	7.99	(7.99)	0.00	0.00	(7.99)
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3	0.00	63.00	234.83	(234.83)	725.69	58.38	(1,018.90)
001-1221-6411-3010-12210-3	0.00	50.00	116.32	(116.32)	1,311.26	234.26	(1,661.84)
001-1221-6411-3020-12210-3	0.00	48.00	200.06	(200.06)	229.25	21.00	(450.31)
001-1221-6411-1050-12210-3	0.00	862.00	1,092.44	(1,092.44)	739.80	288.45	(1,564.27)
001-1221-6411-1075-12210-3	0.00	837.95	1,036.72	(1,036.72)	1,666.42	120.48	(2,267.20)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**93,567.00**	**2,946.41**	**4,578.70**	**88,988.30**	**7,612.95**	**3,471.22**	**79,196.97**
Object: 6412 Supplies - Technology Related							
001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	157.00	(157.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	181.00	(181.00)
001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	158.00	(158.00)
001-1221-6412-1075-12210-3	0.00	0.00	1,907.88	(1,907.88)	0.00	565.00	(2,472.88)
001-1221-6412-3000-12210-3	0.00	0.00	1,394.95	(1,394.95)	0.00	356.00	(1,750.95)
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	168.83	(168.83)
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	183.00	(183.00)
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	178.00	(178.00)
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	153.00	(153.00)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	165.00	(165.00)
001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	148.00	(148.00)
001-1221-6412-3010-12210-3	0.00	0.00	1,066.54	(1,066.54)	0.00	282.00	(1,348.54)
001-1221-6412-3020-12210-3	0.00	0.00	1,001.64	(1,001.64)	0.00	270.00	(1,271.64)
001-1221-6412-1050-12210-3	0.00	0.00	2,448.19	(2,448.19)	0.00	700.00	(3,148.19)
Total for Object: 6412	**0.00**	**0.00**	**7,819.20**	**(7,819.20)**	**0.00**	**3,824.83**	**(11,644.03)**
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	103.00	103.00	(103.00)	0.00	295.32	(398.32)
001-1221-6431-3010-12210-3	0.00	41.00	41.00	(41.00)	0.00	0.00	(41.00)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	28.00	78.00	(78.00)	5.00	0.00	(83.00)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	52.00	52.00	(52.00)	0.00	0.00	(52.00)
001-1221-6431-5040-12210-3	0.00	121.70	168.70	(168.70)	4.00	0.00	(172.70)
001-1221-6431-1075-12210-3	0.00	83.00	83.00	(83.00)	0.00	199.00	(282.00)
001-1221-6431-3020-12210-3	0.00	40.00	40.00	(40.00)	0.00	0.00	(40.00)
001-1221-6431-5080-12210-3	0.00	144.05	200.05	(200.05)	4.00	0.00	(204.05)
001-1221-6431-5000-12210-3	0.00	128.00	178.00	(178.00)	4.00	0.00	(182.00)
001-1221-6431-5060-12210-3	0.00	125.00	173.35	(173.35)	4.00	0.00	(177.35)
001-1221-6431-4070-12210-3	0.00	134.00	185.00	(185.00)	4.00	0.00	(189.00)
001-1221-6431-4080-12210-3	0.00	145.50	201.50	(201.50)	4.00	0.00	(205.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6431 Textbooks							
001-1221-6431-4090-12210-3	0.00	141.50	196.50	(196.50)	4.00	0.00	(200.50)
001-1221-6431-4060-12210-3	0.00	124.00	172.00	(172.00)	3.70	0.00	(175.70)
001-1221-6431-4020-12210-3	0.00	117.89	162.89	(162.89)	4.00	0.00	(166.89)
Total for Object: 6431	**0.00**	**1,528.64**	**2,034.99**	**(2,034.99)**	**40.70**	**494.32**	**(2,570.01)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	100.86	1,274.46	(1,274.46)	0.00	71.96	(1,346.42)
001-1221-6491-3010-12210-3	0.00	41.41	512.01	(512.01)	0.00	28.99	(541.00)
001-1221-6491-3020-12210-3	0.00	38.93	492.55	(492.55)	0.00	27.99	(520.54)
001-1221-6491-4020-12210-3	0.00	22.01	271.37	(271.37)	0.00	15.99	(287.36)
001-1221-6491-4060-12210-3	0.00	23.39	287.75	(287.75)	0.00	15.99	(303.74)
001-1221-6491-4070-12210-3	0.00	24.84	307.22	(307.22)	0.00	16.99	(324.21)
001-1221-6491-4080-12210-3	0.00	26.41	333.83	(333.83)	0.00	18.99	(352.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6491 Other Supplies and Materials							
001-1221-6491-4090-12210-3	0.00	26.22	324.62	(324.62)	0.00	17.99	(342.61)
001-1221-6491-5000-12210-3	0.00	23.49	291.85	(291.85)	0.00	15.99	(307.84)
001-1221-6491-5040-12210-3	0.00	22.20	279.56	(279.56)	0.00	15.99	(295.55)
001-1221-6491-5060-12210-3	0.00	22.36	285.72	(285.72)	0.00	15.99	(301.71)
001-1221-6491-5080-12210-3	0.00	26.36	331.78	(331.78)	0.00	18.99	(350.77)
001-1221-6491-6000-12210-3	0.00	125.54	403.38	(403.38)	0.00	17.00	(420.38)
001-1221-6491-1075-12210-3	0.00	81.87	1,030.19	(1,030.19)	0.00	57.97	(1,088.16)
001-1221-6491-3000-12210-3	0.00	51.41	648.23	(648.23)	0.00	36.98	(685.21)
Total for Object: 6491	**0.00**	**657.30**	**7,074.52**	**(7,074.52)**	**0.00**	**393.80**	**(7,468.32)**
Total for Function: 1221	**3,848,545.00**	**16,290.24**	**132,016.51**	**3,716,528.49**	**7,653.65**	**270,956.63**	**3,439,211.05**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	328,412.00	0.00	0.00	328,412.00	0.00	30,643.02	297,768.98
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,889.92	34,152.08
001-1251-6151-4060-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	3,098.22	32,943.78
001-1251-6151-4070-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,498.73	34,543.27
001-1251-6151-4080-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,548.60	34,493.40
001-1251-6151-4090-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,694.58	34,347.42
001-1251-6151-5000-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	3,061.46	32,980.54
001-1251-6151-5040-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,442.72	34,599.28
001-1251-6151-5060-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,573.94	34,468.06
001-1251-6151-5080-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,517.42	34,524.58
001-1251-6151-6000-42200-4	36,042.00	0.00	0.00	36,042.00	0.00	1,568.78	34,473.22
Total for Object: 6151	**688,832.00**	**0.00**	**0.00**	**688,832.00**	**0.00**	**49,537.39**	**639,294.61**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	72,650.00	0.00	0.00	72,650.00	0.00	0.00	72,650.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**72,650.00**	**0.00**	**0.00**	**72,650.00**	**0.00**	**0.00**	**72,650.00**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,483.00**	**0.00**	**0.00**	**4,483.00**	**0.00**	**0.00**	**4,483.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	219.46	(219.46)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.46**	**(219.46)**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	4,984.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	157.07	2,315.93
001-1251-6221-5060-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	157.43	2,315.57
001-1251-6221-5000-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	210.02	2,262.98
001-1251-6221-5040-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	98.97	2,374.03
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-4090-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	165.70	2,307.30
001-1251-6221-5080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	104.10	2,368.90
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	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
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
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
001-1251-6221-4020-45100-4	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
001-1251-6221-4070-45100-4	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
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	29,544.00	0.00	0.00	29,544.00	0.00	2,559.38	26,984.62
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
001-1251-6221-4060-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	212.54	2,260.46
001-1251-6221-4020-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	179.09	2,293.91
001-1251-6221-4070-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	102.82	2,370.18
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**59,258.00**	**0.00**	**0.00**	**59,258.00**	**0.00**	**3,947.12**	**55,310.88**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1050-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	94.08	2,140.92
001-1251-6231-6000-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	92.79	2,142.21
001-1251-6231-4090-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	100.04	2,134.96
001-1251-6231-4080-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	88.42	2,146.58
001-1251-6231-5040-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	89.45	2,145.55
001-1251-6231-5000-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	189.81	2,045.19
001-1251-6231-5060-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	92.03	2,142.97
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	20,639.00	0.00	0.00	20,639.00	0.00	1,843.85	18,795.15
001-1251-6231-4070-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	92.92	2,142.08
001-1251-6231-4020-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	104.75	2,130.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4060-42200-4	2,235.00	0.00	0.00	2,235.00	0.00	192.08	2,042.92
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**47,494.00**	**0.00**	**0.00**	**47,494.00**	**0.00**	**2,980.22**	**44,513.78**
Object: 6232 Medicare							
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	1,054.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	523.00	0.00	0.00	523.00	0.00	21.52	501.48
001-1251-6232-5000-42200-4	523.00	0.00	0.00	523.00	0.00	44.39	478.61
001-1251-6232-5040-42200-4	523.00	0.00	0.00	523.00	0.00	20.91	502.09
001-1251-6232-4090-42200-4	523.00	0.00	0.00	523.00	0.00	23.40	499.60
001-1251-6232-6000-42200-4	523.00	0.00	0.00	523.00	0.00	21.71	501.29
001-1251-6232-5080-42200-4	523.00	0.00	0.00	523.00	0.00	22.00	501.00
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	4,827.00	0.00	0.00	4,827.00	0.00	431.21	4,395.79
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	523.00	0.00	0.00	523.00	0.00	44.92	478.08
001-1251-6232-4020-42200-4	523.00	0.00	0.00	523.00	0.00	24.49	498.51
001-1251-6232-4070-42200-4	523.00	0.00	0.00	523.00	0.00	21.73	501.27
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	523.00	0.00	0.00	523.00	0.00	20.68	502.32
Total for Object: 6232	**11,111.00**	**0.00**	**0.00**	**11,111.00**	**0.00**	**696.96**	**10,414.04**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	98,038.00	0.00	0.00	98,038.00	0.00	7,531.76	90,506.24
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	724.68	(724.68)
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**98,061.00**	**0.00**	**0.00**	**98,061.00**	**0.00**	**11,149.52**	**86,911.48**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	15,000.00	0.00	0.00	15,000.00	0.00	1,084.00	13,916.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
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
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	11,025.00	0.00	(11,025.00)
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**11,025.00**	**1,084.00**	**7,891.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	21,869.00	3,147.67	3,147.67	18,721.33	1,585.96	6,903.44	10,771.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	249.85	0.00	(249.85)
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	11,424.90	0.00	(11,424.90)
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	85.24	0.00	(85.24)
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	3,836.70	39.98	(3,876.68)
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	639.45	39.98	(679.43)
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	1,278.90	39.98	(1,318.88)
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	1,278.90	39.99	(1,318.89)
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	1,278.90	40.02	(1,318.92)
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**21,869.00**	**3,147.67**	**3,147.67**	**18,721.33**	**21,658.80**	**7,103.39**	**(9,501.13)**
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	1,622.25	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	1,662.50	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	1,923.25	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	1,744.75	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	1,569.75	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	1,667.75	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	1,786.75	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	1,935.50	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	1,888.25	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	1,699.25	0.00	0.00
Total for Object: 6412	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**17,500.00**
Total for Function: 1251	**1,041,258.00**	**3,147.67**	**3,147.67**	**1,038,110.33**	**50,183.80**	**76,718.06**	**929,248.20**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	996.00	0.00	0.00	996.00	0.00	0.00	996.00
Total for Object: 6411	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Total for Function: 1252	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-0000-40001-1	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
Total for Object: 6391	**1,020.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**1,020.00**
Object: 6411 General Supplies							
001-1254-6411-0000-40001-1	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	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
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,150.00**	**0.00**	**0.00**	**4,150.00**	**0.00**	**0.00**	**4,150.00**
Total for Function: 1254	**5,170.00**	**0.00**	**0.00**	**5,170.00**	**0.00**	**0.00**	**5,170.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-4020-46200-4	735.00	64.99	127.27	607.73	0.00	65.09	542.64
001-1271-6151-4060-46200-4	802.00	70.84	138.72	663.28	0.00	70.95	592.33
001-1271-6151-4070-46200-4	775.00	68.56	134.26	640.74	0.00	68.67	572.07
001-1271-6151-4080-46200-4	912.00	80.59	157.81	754.19	0.00	80.71	673.48
001-1271-6151-4090-46200-4	902.00	79.77	156.21	745.79	0.00	79.90	665.89
001-1271-6151-5000-46200-4	805.00	71.17	139.37	665.63	0.00	71.28	594.35
001-1271-6151-5040-46200-4	847.00	74.90	146.68	700.32	0.00	75.02	625.30
001-1271-6151-5060-46200-4	792.00	70.03	137.13	654.87	0.00	70.14	584.73
001-1271-6151-5080-46200-4	908.00	80.27	157.19	750.81	0.00	80.39	670.42
001-1271-6151-6000-46200-4	777.00	68.73	134.61	642.39	0.00	68.83	573.56
001-1271-6151-3000-46200-4	1,808.00	159.72	312.78	1,495.22	0.00	159.96	1,335.26
001-1271-6151-3010-46200-4	1,381.00	122.02	238.94	1,142.06	0.00	122.21	1,019.85
001-1271-6151-3020-46200-4	1,296.00	114.54	224.30	1,071.70	0.00	114.73	956.97
001-1271-6151-1050-46200-4	3,171.00	280.28	548.86	2,622.14	0.00	280.71	2,341.43
001-1271-6151-1075-46200-4	2,471.00	218.37	427.63	2,043.37	0.00	218.71	1,824.66
001-1271-6151-4020-46201-4	735.00	62.28	124.56	610.44	0.00	62.28	548.16
001-1271-6151-4060-46201-4	802.00	67.88	135.76	666.24	0.00	67.88	598.36
001-1271-6151-4070-46201-4	775.00	65.70	131.40	643.60	0.00	65.70	577.90
001-1271-6151-4080-46201-4	912.00	77.22	154.44	757.56	0.00	77.22	680.34
001-1271-6151-4090-46201-4	902.00	76.44	152.88	749.12	0.00	76.44	672.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1271-6151-1050-46201-4	3,171.00	268.58	537.16	2,633.84	0.00	268.58	2,365.26
001-1271-6151-1075-46201-4	2,471.00	209.26	418.52	2,052.48	0.00	209.26	1,843.22
001-1271-6151-5000-46201-4	805.00	68.20	136.40	668.60	0.00	68.20	600.40
001-1271-6151-5040-46201-4	847.00	71.78	143.56	703.44	0.00	71.78	631.66
001-1271-6151-5060-46201-4	792.00	67.10	134.20	657.80	0.00	67.10	590.70
001-1271-6151-5080-46201-4	908.00	76.92	153.84	754.16	0.00	76.92	677.24
001-1271-6151-6000-46201-4	777.00	65.88	131.76	645.24	0.00	65.88	579.36
001-1271-6151-3000-46201-4	1,808.00	153.06	306.12	1,501.88	0.00	153.06	1,348.82
001-1271-6151-3010-46201-4	1,381.00	116.92	233.84	1,147.16	0.00	116.92	1,030.24
001-1271-6151-3020-46201-4	1,296.00	109.76	219.52	1,076.48	0.00	109.76	966.72
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	**36,764.00**	**3,181.76**	**6,295.72**	**30,468.28**	**0.00**	**3,184.28**	**27,284.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	14.41	43.23	(43.23)	0.00	40.67	(83.90)
001-1271-6161-4020-00430-1	0.00	14.20	42.62	(42.62)	0.00	40.10	(82.72)
001-1271-6161-4060-00430-1	0.00	14.61	43.85	(43.85)	0.00	41.24	(85.09)
001-1271-6161-4070-00430-1	0.00	13.94	41.83	(41.83)	0.00	39.34	(81.17)
001-1271-6161-4080-00430-1	0.00	16.68	50.03	(50.03)	0.00	47.05	(97.08)
001-1271-6161-4090-00430-1	0.00	16.17	48.51	(48.51)	0.00	45.62	(94.13)
001-1271-6161-5000-00430-1	0.00	15.23	45.66	(45.66)	0.00	43.05	(88.71)
001-1271-6161-5040-00430-1	0.00	15.50	46.49	(46.49)	0.00	43.72	(90.21)
001-1271-6161-5080-00430-1	0.00	17.31	51.95	(51.95)	0.00	48.86	(100.81)
001-1271-6161-1050-00430-1	0.00	57.64	172.93	(172.93)	0.00	162.69	(335.62)
001-1271-6161-1075-00430-1	0.00	46.07	138.22	(138.22)	0.00	130.02	(268.24)
001-1271-6161-3000-00430-1	0.00	34.40	103.19	(103.19)	0.00	97.06	(200.25)
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	23.63	70.88	(70.88)	0.00	66.68	(137.56)
001-1271-6161-6000-00430-1	0.00	14.08	42.23	(42.23)	0.00	39.72	(81.95)
001-1271-6161-3010-00430-1	0.00	23.63	70.88	(70.88)	0.00	66.68	(137.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**337.50**	**1,012.50**	**(1,012.50)**	**0.00**	**952.50**	**(1,965.00)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	92.00	8.07	15.91	76.09	0.00	8.08	68.01
001-1271-6221-4080-46201-4	63.00	5.30	10.60	52.40	0.00	5.30	47.10
001-1271-6221-4080-46200-4	93.00	8.15	16.07	76.93	0.00	8.16	68.77
001-1271-6221-5060-46201-4	54.00	4.60	9.20	44.80	0.00	4.60	40.20
001-1271-6221-5060-46200-4	82.00	7.08	13.96	68.04	0.00	7.09	60.95
001-1271-6221-5040-46201-4	58.00	4.92	9.84	48.16	0.00	4.92	43.24
001-1271-6221-3010-46200-4	142.00	12.35	24.35	117.65	0.00	12.35	105.30
001-1271-6221-3000-46201-4	124.00	10.50	21.00	103.00	0.00	10.50	92.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-1271-6221-3000-46200-4	185.00	16.16	31.86	153.14	0.00	16.17	136.97
001-1271-6221-1050-46200-4	326.00	28.35	55.89	270.11	0.00	28.38	241.73
001-1271-6221-4020-46200-4	76.00	6.57	12.95	63.05	0.00	6.58	56.47
001-1271-6221-5080-46201-4	62.00	5.28	10.56	51.44	0.00	5.28	46.16
001-1271-6221-5080-46200-4	93.00	8.11	15.99	77.01	0.00	8.13	68.88
001-1271-6221-6000-46201-4	53.00	4.52	9.04	43.96	0.00	4.52	39.44
001-1271-6221-6000-46200-4	80.00	6.95	13.73	66.27	0.00	6.96	59.31
001-1271-6221-3010-00000-1	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
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	133.00	11.59	22.85	110.15	0.00	11.60	98.55
001-1271-6221-3010-46201-4	94.00	8.02	16.04	77.96	0.00	8.02	69.94
001-1271-6221-5040-46200-4	87.00	7.58	14.94	72.06	0.00	7.59	64.47
001-1271-6221-3020-46201-4	89.00	7.52	15.04	73.96	0.00	7.52	66.44
001-1271-6221-5000-46201-4	55.00	4.68	9.36	45.64	0.00	4.68	40.96
001-1271-6221-5000-46200-4	83.00	7.20	14.20	68.80	0.00	7.20	61.60
001-1271-6221-4090-46201-4	62.00	5.24	10.48	51.52	0.00	5.24	46.28
001-1271-6221-4020-46201-4	50.00	4.28	8.56	41.44	0.00	4.28	37.16
001-1271-6221-1050-46201-4	217.00	18.42	36.84	180.16	0.00	18.42	161.74
001-1271-6221-1075-46201-4	169.00	14.36	28.72	140.28	0.00	14.36	125.92
001-1271-6221-1075-46200-4	254.00	22.09	43.55	210.45	0.00	22.11	188.34
001-1271-6221-4060-46201-4	55.00	4.66	9.32	45.68	0.00	4.66	41.02
001-1271-6221-4070-46201-4	53.00	4.50	9.00	44.00	0.00	4.50	39.50
001-1271-6221-4070-46200-4	80.00	6.94	13.68	66.32	0.00	6.94	59.38
001-1271-6221-4060-46200-4	83.00	7.16	14.12	68.88	0.00	7.18	61.70
Total for Object: 6221	**3,147.00**	**271.15**	**537.65**	**2,609.35**	**0.00**	**271.32**	**2,338.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	2.14	6.40	(6.40)	0.00	6.02	(12.42)
001-1271-6231-5080-00430-1	0.00	1.07	3.22	(3.22)	0.00	3.03	(6.25)
001-1271-6231-5060-00430-1	0.00	0.90	2.69	(2.69)	0.00	2.52	(5.21)
001-1271-6231-5040-00430-1	0.00	0.96	2.88	(2.88)	0.00	2.71	(5.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5000-00430-1	0.00	0.96	2.85	(2.85)	0.00	2.67	(5.52)
001-1271-6231-4060-00430-1	0.00	0.90	2.71	(2.71)	0.00	2.56	(5.27)
001-1271-6231-4070-00430-1	0.00	0.86	2.59	(2.59)	0.00	2.44	(5.03)
001-1271-6231-4080-00430-1	0.00	1.04	3.10	(3.10)	0.00	2.92	(6.02)
001-1271-6231-4090-00430-1	0.00	1.00	3.01	(3.01)	0.00	2.83	(5.84)
001-1271-6231-3010-00430-1	0.00	1.46	4.39	(4.39)	0.00	4.13	(8.52)
001-1271-6231-1050-00430-1	0.00	3.57	10.72	(10.72)	0.00	10.09	(20.81)
001-1271-6231-1075-00430-1	0.00	2.86	8.57	(8.57)	0.00	8.06	(16.63)
001-1271-6231-6000-00430-1	0.00	0.87	2.62	(2.62)	0.00	2.47	(5.09)
001-1271-6231-4020-00430-1	0.00	0.88	2.64	(2.64)	0.00	2.48	(5.12)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	1.46	4.39	(4.39)	0.00	4.13	(8.52)
001-1271-6231-6000-46201-4	48.00	4.10	8.20	39.80	0.00	4.10	35.70
001-1271-6231-5080-46200-4	56.00	4.77	9.33	46.67	0.00	4.77	41.90
001-1271-6231-5080-46201-4	56.00	4.76	9.52	46.48	0.00	4.76	41.72
001-1271-6231-6000-46200-4	48.00	4.07	7.93	40.07	0.00	4.10	35.97
001-1271-6231-1050-46200-4	197.00	16.64	32.56	164.44	0.00	16.67	147.77
001-1271-6231-3000-46200-4	112.00	9.49	18.57	93.43	0.00	9.50	83.93
001-1271-6231-4020-46201-4	45.00	3.86	7.72	37.28	0.00	3.86	33.42
001-1271-6231-3000-46201-4	112.00	9.48	18.96	93.04	0.00	9.48	83.56
001-1271-6231-3010-46200-4	86.00	7.25	14.19	71.81	0.00	7.26	64.55
001-1271-6231-5060-46200-4	49.00	4.16	8.14	40.86	0.00	4.16	36.70
001-1271-6231-5060-46201-4	49.00	4.16	8.32	40.68	0.00	4.16	36.52
001-1271-6231-4080-46201-4	56.00	4.78	9.56	46.44	0.00	4.78	41.66
001-1271-6231-4090-46200-4	56.00	4.74	9.28	46.72	0.00	4.74	41.98
001-1271-6231-4090-46201-4	56.00	4.74	9.48	46.52	0.00	4.74	41.78
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	154.00	12.97	25.37	128.63	0.00	12.99	115.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1075-46201-4	154.00	12.98	25.96	128.04	0.00	12.98	115.06
001-1271-6231-1050-46201-4	197.00	16.66	33.32	163.68	0.00	16.66	147.02
001-1271-6231-4020-46200-4	45.00	3.86	7.56	37.44	0.00	3.87	33.57
001-1271-6231-5000-46200-4	50.00	4.22	8.26	41.74	0.00	4.23	37.51
001-1271-6231-5000-46201-4	50.00	4.22	8.44	41.56	0.00	4.22	37.34
001-1271-6231-5040-46200-4	52.00	4.45	8.71	43.29	0.00	4.45	38.84
001-1271-6231-3010-46201-4	86.00	7.26	14.52	71.48	0.00	7.26	64.22
001-1271-6231-5040-46201-4	52.00	4.46	8.92	43.08	0.00	4.46	38.62
001-1271-6231-3020-46200-4	81.00	6.80	13.30	67.70	0.00	6.81	60.89
001-1271-6231-3020-46201-4	81.00	6.80	13.60	67.40	0.00	6.80	60.60
001-1271-6231-4060-46201-4	50.00	4.20	8.40	41.60	0.00	4.20	37.40
001-1271-6231-4070-46200-4	48.00	4.07	7.97	40.03	0.00	4.08	35.95
001-1271-6231-4070-46201-4	48.00	4.08	8.16	39.84	0.00	4.08	35.76
001-1271-6231-4080-46200-4	56.00	4.79	9.37	46.63	0.00	4.79	41.84
001-1271-6231-4060-46200-4	50.00	4.20	8.22	41.78	0.00	4.22	37.56
Total for Object: 6231	**2,280.00**	**213.95**	**444.62**	**1,835.38**	**0.00**	**252.24**	**1,583.14**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.49	1.49	(1.49)	0.00	1.40	(2.89)
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	0.21	0.62	(0.62)	0.00	0.58	(1.20)
001-1271-6232-4060-00430-1	0.00	0.21	0.63	(0.63)	0.00	0.60	(1.23)
001-1271-6232-4070-00430-1	0.00	0.20	0.60	(0.60)	0.00	0.57	(1.17)
001-1271-6232-4080-00430-1	0.00	0.24	0.73	(0.73)	0.00	0.68	(1.41)
001-1271-6232-4090-00430-1	0.00	0.24	0.70	(0.70)	0.00	0.66	(1.36)
001-1271-6232-3010-00430-1	0.00	0.34	1.03	(1.03)	0.00	0.96	(1.99)
001-1271-6232-1050-00430-1	0.00	0.83	2.50	(2.50)	0.00	2.36	(4.86)
001-1271-6232-1075-00430-1	0.00	0.67	2.01	(2.01)	0.00	1.88	(3.89)
001-1271-6232-6000-00430-1	0.00	0.21	0.62	(0.62)	0.00	0.57	(1.19)
001-1271-6232-5080-00430-1	0.00	0.25	0.75	(0.75)	0.00	0.71	(1.46)
001-1271-6232-5060-00430-1	0.00	0.21	0.62	(0.62)	0.00	0.59	(1.21)
001-1271-6232-5040-00430-1	0.00	0.22	0.67	(0.67)	0.00	0.63	(1.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1271-6232-5000-00430-1	0.00	0.23	0.69	(0.69)	0.00	0.66	(1.35)
001-1271-6232-3020-00430-1	0.00	0.34	1.03	(1.03)	0.00	0.96	(1.99)
001-1271-6232-4090-46201-4	13.00	1.10	2.20	10.80	0.00	1.10	9.70
001-1271-6232-4090-46200-4	13.00	1.11	2.17	10.83	0.00	1.11	9.72
001-1271-6232-4080-46201-4	13.00	1.12	2.24	10.76	0.00	1.12	9.64
001-1271-6232-5060-46201-4	12.00	0.98	1.96	10.04	0.00	0.98	9.06
001-1271-6232-5060-46200-4	12.00	0.98	1.92	10.08	0.00	0.98	9.10
001-1271-6232-5080-46200-4	13.00	1.11	2.17	10.83	0.00	1.12	9.71
001-1271-6232-3010-46200-4	20.00	1.69	3.31	16.69	0.00	1.70	14.99
001-1271-6232-3000-46201-4	27.00	2.22	4.44	22.56	0.00	2.22	20.34
001-1271-6232-1050-46200-4	46.00	3.89	7.61	38.39	0.00	3.90	34.49
001-1271-6232-3000-46200-4	27.00	2.22	4.34	22.66	0.00	2.22	20.44
001-1271-6232-6000-46200-4	11.00	0.95	1.85	9.15	0.00	0.94	8.21
001-1271-6232-5080-46201-4	13.00	1.12	2.24	10.76	0.00	1.12	9.64
001-1271-6232-6000-46201-4	11.00	0.94	1.88	9.12	0.00	0.94	8.18
001-1271-6232-4020-46201-4	11.00	0.90	1.80	9.20	0.00	0.90	8.30
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46201-4	19.00	1.60	3.20	15.80	0.00	1.60	14.20
001-1271-6232-3020-46200-4	19.00	1.59	3.11	15.89	0.00	1.60	14.29
001-1271-6232-5040-46201-4	12.00	1.04	2.08	9.92	0.00	1.04	8.88
001-1271-6232-3010-46201-4	20.00	1.70	3.40	16.60	0.00	1.70	14.90
001-1271-6232-5040-46200-4	12.00	1.04	2.04	9.96	0.00	1.04	8.92
001-1271-6232-5000-46201-4	12.00	0.98	1.96	10.04	0.00	0.98	9.06
001-1271-6232-5000-46200-4	12.00	0.99	1.93	10.07	0.00	0.99	9.08
001-1271-6232-4060-46200-4	12.00	0.98	1.92	10.08	0.00	0.98	9.10
001-1271-6232-4020-46200-4	11.00	0.90	1.76	9.24	0.00	0.90	8.34
001-1271-6232-1050-46201-4	46.00	3.90	7.80	38.20	0.00	3.90	34.30
001-1271-6232-1075-46201-4	35.00	3.04	6.08	28.92	0.00	3.04	25.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1271-6232-1075-46200-4	35.00	3.03	5.93	29.07	0.00	3.04	26.03
001-1271-6232-4080-46200-4	13.00	1.12	2.20	10.80	0.00	1.12	9.68
001-1271-6232-4070-46201-4	11.00	0.96	1.92	9.08	0.00	0.96	8.12
001-1271-6232-4070-46200-4	11.00	0.96	1.88	9.12	0.00	0.96	8.16
001-1271-6232-4060-46201-4	12.00	0.98	1.96	10.04	0.00	0.98	9.06
Total for Object: 6232	**534.00**	**50.03**	**103.99**	**430.01**	**0.00**	**58.99**	**371.02**
Object: 6241 Employee Insurance							
001-1271-6241-1075-46200-4	1,226.00	103.88	207.76	1,018.24	0.00	103.88	914.36
001-1271-6241-3000-46200-4	897.00	75.96	151.92	745.08	0.00	75.96	669.12
001-1271-6241-3010-46200-4	685.00	58.04	116.08	568.92	0.00	58.04	510.88
001-1271-6241-3020-46200-4	644.00	54.48	108.96	535.04	0.00	54.48	480.56
001-1271-6241-4080-46200-4	453.00	38.34	76.68	376.32	0.00	38.34	337.98
001-1271-6241-5040-46200-4	421.00	35.62	71.24	349.76	0.00	35.62	314.14
001-1271-6241-4020-46200-4	365.00	30.92	61.84	303.16	0.00	30.92	272.24
001-1271-6241-4060-46200-4	398.00	33.70	67.40	330.60	0.00	33.70	296.90
001-1271-6241-4090-46200-4	448.00	37.96	75.92	372.08	0.00	37.96	334.12
001-1271-6241-5000-46200-4	400.00	33.84	67.68	332.32	0.00	33.84	298.48
001-1271-6241-1050-46200-4	1,574.00	133.30	266.60	1,307.40	0.00	133.30	1,174.10
001-1271-6241-5080-46200-4	451.00	38.18	76.36	374.64	0.00	38.18	336.46
001-1271-6241-6000-46200-4	386.00	32.66	65.32	320.68	0.00	32.66	288.02
001-1271-6241-5060-46200-4	394.00	33.30	66.60	327.40	0.00	33.30	294.10
001-1271-6241-4070-46200-4	385.00	32.62	65.24	319.76	0.00	32.62	287.14
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,127.00**	**772.80**	**1,545.60**	**7,581.40**	**0.00**	**772.80**	**6,808.60**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.00	0.71	(0.71)	0.00	0.00	(0.71)
001-1271-6343-5060-00430-1	0.00	0.00	0.66	(0.66)	0.00	0.00	(0.66)
001-1271-6343-5080-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-1271-6343-6000-00430-1	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
001-1271-6343-3010-00430-1	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
001-1271-6343-4020-00430-1	0.00	0.00	0.62	(0.62)	0.00	0.00	(0.62)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)
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	1.09	(1.09)	0.00	0.00	(1.09)
001-1271-6343-1050-00430-1	0.00	0.00	2.66	(2.66)	0.00	0.00	(2.66)
001-1271-6343-1075-00430-1	0.00	0.00	2.07	(2.07)	0.00	0.00	(2.07)
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6343-4090-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-5000-00430-1	0.00	0.00	0.67	(0.67)	0.00	0.00	(0.67)
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.67	(0.67)	0.00	0.00	(0.67)
Total for Object: 6343	**500.00**	**0.00**	**15.40**	**484.60**	**0.00**	**0.00**	**484.60**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6391-0000-46200-4	16,575.00	0.00	0.00	16,575.00	0.00	0.00	16,575.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	42.34	42.34	(42.34)	0.00	0.00	(42.34)
001-1271-6391-4060-46200-4	0.00	44.98	44.98	(44.98)	0.00	0.00	(44.98)
001-1271-6391-4070-46200-4	0.00	48.19	48.19	(48.19)	0.00	0.00	(48.19)
001-1271-6391-4080-46200-4	0.00	52.20	52.20	(52.20)	0.00	0.00	(52.20)
001-1271-6391-4090-46200-4	0.00	50.93	50.93	(50.93)	0.00	0.00	(50.93)
001-1271-6391-5000-46200-4	0.00	45.83	45.83	(45.83)	0.00	0.00	(45.83)
001-1271-6391-5040-46200-4	0.00	43.75	43.75	(43.75)	0.00	0.00	(43.75)
001-1271-6391-5060-46200-4	0.00	44.84	44.84	(44.84)	0.00	0.00	(44.84)
001-1271-6391-5080-46200-4	0.00	51.92	51.92	(51.92)	0.00	0.00	(51.92)
001-1271-6391-6000-46200-4	0.00	47.02	47.02	(47.02)	0.00	0.00	(47.02)
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	170.89	(170.89)
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	129.76	(129.76)
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	135.50	(135.50)
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	336.45	(336.45)
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	271.32	(271.32)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**16,575.00**	**472.00**	**472.00**	**16,103.00**	**0.00**	**1,043.92**	**15,059.08**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	30.59	46.28	(46.28)	168.86	90.57	(305.71)
001-1271-6411-1075-46200-4	0.00	107.74	148.34	(148.34)	0.00	(15.60)	(132.74)
001-1271-6411-4020-46200-4	0.00	28.32	42.86	(42.86)	153.60	83.72	(280.18)
001-1271-6411-4060-46200-4	0.00	30.07	45.70	(45.70)	163.69	88.81	(298.20)
001-1271-6411-4070-46200-4	0.00	32.19	47.40	(47.40)	173.41	95.73	(316.54)
001-1271-6411-4080-46200-4	0.00	34.89	52.33	(52.33)	186.22	103.20	(341.75)
001-1271-6411-4090-46200-4	0.00	34.02	2.05	(2.05)	185.43	100.59	(288.07)
001-1271-6411-5040-46200-4	0.00	29.20	45.59	(45.59)	159.82	85.92	(291.33)
001-1271-6411-5060-46200-4	0.00	29.93	45.41	(45.41)	164.32	88.58	(298.31)
001-1271-6411-5080-46200-4	0.00	34.67	52.05	(52.05)	185.75	102.63	(340.43)
001-1271-6411-6000-46200-4	0.00	31.45	46.69	(46.69)	172.78	93.25	(312.72)
001-1271-6411-3000-46200-4	0.00	67.89	97.59	(97.59)	0.00	(11.56)	(86.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1271-6411-3020-46200-4	0.00	51.54	72.84	(72.84)	0.00	(8.25)	(64.59)
001-1271-6411-3010-46200-4	0.00	53.80	76.49	(76.49)	0.00	(8.81)	(67.68)
001-1271-6411-1050-46200-4	0.00	133.66	185.77	(185.77)	0.00	(20.09)	(165.68)
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
001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
Total for Object: 6411	**18,260.00**	**729.96**	**1,007.39**	**17,252.61**	**1,713.88**	**868.69**	**14,670.04**
Object: 6412 Supplies - Technology Related							
001-1271-6412-5000-46200-4	0.00	0.00	0.00	0.00	307.97	0.00	(307.97)
001-1271-6412-5040-46200-4	0.00	0.00	0.00	0.00	294.00	0.00	(294.00)
001-1271-6412-5060-46200-4	0.00	0.00	0.00	0.00	301.35	0.00	(301.35)
001-1271-6412-5080-46200-4	0.00	0.00	0.00	0.00	349.13	0.00	(349.13)
001-1271-6412-6000-46200-4	0.00	0.00	0.00	0.00	316.79	0.00	(316.79)
001-1271-6412-4020-46200-4	0.00	0.00	0.00	0.00	285.18	0.00	(285.18)
001-1271-6412-4070-46200-4	0.00	0.00	0.00	0.00	324.14	0.00	(324.14)
001-1271-6412-4060-46200-4	0.00	0.00	0.00	0.00	302.82	0.00	(302.82)
001-1271-6412-4080-46200-4	0.00	0.00	0.00	0.00	351.33	0.00	(351.33)
001-1271-6412-4090-46200-4	0.00	0.00	0.00	0.00	342.51	0.00	(342.51)
001-1271-6412-0000-46200-4	7,350.00	0.00	0.00	7,350.00	0.00	0.00	7,350.00
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	1,345.76	0.00	(1,345.76)
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	1,084.86	0.00	(1,084.86)
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	683.55	0.00	(683.55)
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	541.70	0.00	(541.70)
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	518.91	0.00	(518.91)
Total for Object: 6412	**7,350.00**	**0.00**	**0.00**	**7,350.00**	**7,350.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6441 Library Books							
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**94,537.00**	**6,029.15**	**11,434.87**	**83,102.13**	**9,063.88**	**7,404.74**	**66,633.51**
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	199,060.00	0.00	0.00	199,060.00	0.00	12,454.07	186,605.93
001-1281-6152-7500-44201-4	20,588.00	0.00	0.00	20,588.00	0.00	1,747.85	18,840.15
001-1281-6152-7500-44200-4	146,038.00	0.00	0.00	146,038.00	0.00	12,396.71	133,641.29
Total for Object: 6152	**365,686.00**	**0.00**	**0.00**	**365,686.00**	**0.00**	**26,598.63**	**339,087.37**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	85.79	(85.79)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.79**	**(85.79)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	0.00	7,815.40	10,705.60	0.00	336.00	10,369.60
Total for Object: 6161	**18,521.00**	**0.00**	**7,815.40**	**10,705.60**	**0.00**	**336.00**	**10,369.60**
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-44200-4	12,727.00	0.00	0.00	12,727.00	0.00	1,079.83	11,647.17
001-1281-6221-7500-44201-4	1,997.00	0.00	0.00	1,997.00	0.00	169.36	1,827.64
001-1281-6221-7500-12810-3	18,592.00	0.00	410.40	18,181.60	0.00	1,019.18	17,162.42
Total for Object: 6221	**33,316.00**	**0.00**	**410.40**	**32,905.60**	**0.00**	**2,268.37**	**30,637.23**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	9,055.00	0.00	0.00	9,055.00	0.00	754.43	8,300.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44201-4	1,276.00	0.00	0.00	1,276.00	0.00	105.27	1,170.73
001-1281-6231-7500-12810-3	13,490.00	0.00	484.56	13,005.44	0.00	784.67	12,220.77
Total for Object: 6231	**23,821.00**	**0.00**	**484.56**	**23,336.44**	**0.00**	**1,644.37**	**21,692.07**
Object: 6232 Medicare							
001-1281-6232-7500-44200-4	2,118.00	0.00	0.00	2,118.00	0.00	176.45	1,941.55
001-1281-6232-7500-44201-4	298.00	0.00	0.00	298.00	0.00	24.62	273.38
001-1281-6232-7500-12810-3	3,155.00	0.00	113.34	3,041.66	0.00	183.53	2,858.13
Total for Object: 6232	**5,571.00**	**0.00**	**113.34**	**5,457.66**	**0.00**	**384.60**	**5,073.06**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44201-4	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-1281-6241-7500-44200-4	39,632.00	0.00	0.00	39,632.00	0.00	3,356.36	36,275.64
001-1281-6241-7500-12810-3	53,615.00	0.00	0.00	53,615.00	0.00	3,046.84	50,568.16
Total for Object: 6241	**101,782.00**	**0.00**	**0.00**	**101,782.00**	**0.00**	**7,126.00**	**94,656.00**
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	0.00	253.56	(253.56)	0.00	51.26	(304.82)
Total for Object: 6363	**0.00**	**0.00**	**253.56**	**(253.56)**	**0.00**	**51.26**	**(304.82)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Total for Object: 6391	**11,050.00**	**0.00**	**0.00**	**11,050.00**	**0.00**	**0.00**	**11,050.00**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	1,327.89	1,341.88	11,658.12	941.20	2,009.16	9,194.58
Total for Object: 6411	**13,000.00**	**1,327.89**	**1,341.88**	**11,658.12**	**941.20**	**2,009.16**	**9,194.58**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	139.00	0.00	(139.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**(139.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	0.00	0.00	0.00	26.33	383.79	(383.79)
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**26.33**	**383.79**	**(383.79)**
Total for Function: 1281	**572,747.00**	**1,327.89**	**10,419.14**	**562,327.86**	**1,106.53**	**40,887.97**	**520,846.51**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Total for Object: 6411	**2,158.00**	**0.00**	**0.00**	**2,158.00**	**0.00**	**0.00**	**2,158.00**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**2,158.00**	**0.00**	**0.00**	**2,158.00**	**0.00**	**0.00**	**2,158.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-42701-4	3,570.00	0.00	0.00	3,570.00	385.00	344.85	2,925.15
001-1331-6391-1100-00109-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6391	**4,420.00**	**0.00**	**0.00**	**4,420.00**	**385.00**	**344.85**	**3,775.15**
Object: 6411 General Supplies							
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00108-1	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
001-1331-6411-1100-33201-3	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00
001-1331-6411-1100-42701-4	53,950.00	0.00	500.00	53,450.00	6,271.26	1,423.72	48,550.71
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
Total for Object: 6411	**60,900.00**	**0.00**	**500.00**	**60,400.00**	**6,271.26**	**1,423.72**	**55,500.71**
Object: 6431 Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**65,320.00**	**0.00**	**500.00**	**64,820.00**	**6,656.26**	**1,768.57**	**59,275.86**
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	**9,864.00**	**0.00**	**0.00**	**9,864.00**	**0.00**	**0.00**	**9,864.00**
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	**677.00**	**0.00**	**0.00**	**677.00**	**0.00**	**0.00**	**677.00**
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
Total for Object: 6231	**611.00**	**0.00**	**0.00**	**611.00**	**0.00**	**0.00**	**611.00**
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	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	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
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	0.00	0.00	20,750.00	7,173.95	3,012.90	10,563.15
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,750.00**	**0.00**	**0.00**	**20,750.00**	**7,173.95**	**3,012.90**	**10,563.15**
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	0.00	10,245.00	0.00	8,925.00	1,320.00
Total for Object: 6431	**10,245.00**	**0.00**	**0.00**	**10,245.00**	**0.00**	**8,925.00**	**1,320.00**
Total for Function: 1341	**42,290.00**	**0.00**	**0.00**	**42,290.00**	**7,173.95**	**11,937.90**	**23,178.15**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Total for Object: 6411	**1,660.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**1,660.00**
Total for Function: 1351	**1,660.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**1,660.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	14,757.40	0.00	0.00	14,757.40	0.00	0.00	14,757.40
001-1361-6391-1100-42701-4	8,242.60	0.00	0.00	8,242.60	781.00	1,300.00	6,161.60
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**781.00**	**1,300.00**	**20,919.00**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	125,000.00	482.07	482.07	124,517.93	12,321.33	10,517.33	105,599.11
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**125,000.00**	**482.07**	**482.07**	**124,517.93**	**12,321.33**	**10,517.33**	**105,599.11**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	0.00	0.00	10,000.00	8,812.54	0.00	1,187.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6431 Textbooks							
Total for Object: 6431	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**8,812.54**	**0.00**	**1,187.46**
Total for Function: 1361	**158,000.00**	**482.07**	**482.07**	**157,517.93**	**21,914.87**	**11,817.33**	**127,705.57**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3000-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6391	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**3,600.00**
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	4,729.00	0.00	(4,729.00)
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**4,729.00**	**0.00**	**2,271.00**
Total for Function: 1371	**10,600.00**	**0.00**	**0.00**	**10,600.00**	**4,729.00**	**0.00**	**5,871.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Total for Function: 1381	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
Object:							
001-1391-6332-1100-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6332	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	8,200.00	578.75	1,157.50	7,042.50	0.00	578.75	6,463.75
001-1391-6334-1100-00487-1	0.00	648.47	1,296.94	(1,296.94)	0.00	648.47	(1,945.41)
Total for Object: 6334	**8,200.00**	**1,227.22**	**2,454.44**	**5,745.56**	**0.00**	**1,227.22**	**4,518.34**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,275.00	0.00	0.00	1,275.00	10.00	0.00	1,265.00
Total for Object: 6371	**1,275.00**	**0.00**	**0.00**	**1,275.00**	**10.00**	**0.00**	**1,265.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-33200-3	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-1391-6391-1100-00487-1	69,230.00	0.00	1,500.00	67,730.00	0.00	221.00	67,509.00
001-1391-6391-1100-00000-1	15,300.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00
Total for Object: 6391	**94,530.00**	**0.00**	**1,500.00**	**93,030.00**	**0.00**	**10,221.00**	**82,809.00**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	0.00	192.85	31,564.55	867.66	0.00	30,696.89
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	7,524.00	0.00	(7,524.00)
001-1391-6411-1100-00000-1	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00487-1	0.00	525.00	636.99	(636.99)	10,861.50	203.02	(11,701.51)
Total for Object: 6411	**36,239.40**	**525.00**	**829.84**	**35,409.56**	**19,253.16**	**203.02**	**15,953.38**
Object: 6441 Library Books							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6486	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**142,774.40**	**1,752.22**	**4,784.28**	**137,990.12**	**19,263.16**	**11,651.24**	**107,075.72**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**571.00**	**0.00**	**0.00**	**571.00**	**0.00**	**0.00**	**571.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6334 Rentals - Equipment							
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	280.00	0.00	(280.00)
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	275.00	0.00	(275.00)
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	158.00	(158.00)
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**555.00**	**158.00**	**(713.00)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	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
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	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
001-1411-6391-1050-00090-1	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	0.00	0.00	0.00	50.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	2,060.00	(2,060.00)	0.00	0.00	(2,060.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00602-1	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	28.00	55.00	(83.00)
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	275.00	275.00	(275.00)	0.00	0.00	(275.00)
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	0.00	0.00	0.00	1,789.84	(1,789.84)
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	0.00	0.00	95.00	0.00	(95.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	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	59.67	59.67	(59.67)	0.00	52.98	(112.65)
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
001-1411-6391-1050-00997-1	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
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00800-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	50.00	0.00	(50.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	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
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-3010-00602-1	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	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
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	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
001-1411-6391-1050-00528-1	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
001-1411-6391-0000-00400-1	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
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	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
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	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	0.00	(29.68)
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	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	7,900.00	(7,900.00)	0.00	0.00	(7,900.00)
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00508-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	953.29	(953.29)
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**1,834.67**	**11,824.35**	**(11,824.35)**	**2,223.00**	**3,876.11**	**(17,873.46)**
Object: 6411 General Supplies							
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	85.32	0.00	(85.32)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	621.51	621.51	(621.51)	738.00	412.05	(1,771.56)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	0.00	0.00	0.00	3,356.27	0.00	(2,953.77)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00730-1	0.00	3,346.55	3,346.55	(3,346.55)	1,792.75	283.47	(4,715.52)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	1,384.09	70.00	(1,454.09)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	0.00	0.00	0.00	0.00	538.13	(538.13)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00602-1	0.00	225.72	225.72	(225.72)	1,396.00	48.63	(1,670.35)
001-1411-6411-1050-00656-1	0.00	204.56	204.56	(204.56)	0.00	0.00	(204.56)
001-1411-6411-1050-00725-1	0.00	0.00	129.60	(129.60)	872.48	0.00	(129.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00997-1	0.00	2,555.68	2,555.68	(2,555.68)	0.00	0.00	(2,555.68)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	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	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	337.89	337.89	(337.89)	0.00	67.50	(405.39)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	474.81	474.81	(474.81)	0.00	(141.71)	(333.10)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	21.98	21.98	(21.98)	0.00	0.00	(21.98)
001-1411-6411-4080-00602-1	0.00	186.23	186.23	(186.23)	0.00	0.00	(186.23)
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	468.14	468.14	(468.14)	0.00	243.91	(712.05)
001-1411-6411-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	375.00	0.00	(375.00)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	0.00	0.00	0.00	600.00	1,460.91	(2,060.91)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	0.00	893.58	(893.58)	450.00	2,504.72	(3,848.30)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	405.88	0.00	0.00
001-1411-6411-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
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	0.00	0.00	908.34	1,362.42	(2,270.76)
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	0.00	0.00	0.00	0.00	29.95	(29.95)
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	0.00	0.00	0.00	229.78	414.33	(644.11)
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	9,378.70	0.00	(9,378.70)
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	0.00	184.52	(184.52)
001-1411-6411-1100-00120-1	0.00	0.00	1,267.49	(1,267.49)	0.00	65.00	(1,332.49)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	0.00	0.00	0.00	8,390.50	0.00	(839.05)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	349.50	349.50	(349.50)	0.00	0.00	(349.50)
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	0.00	0.00	0.00	200.00	735.00	(935.00)
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
001-1411-6411-1075-00057-1	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
001-1411-6411-3020-00431-1	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	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00760-1	0.00	0.00	181.50	(181.50)	0.00	326.50	(508.00)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	0.00	0.00	0.00	0.00	682.84	(682.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	790.95	139.64	(925.19)
001-1411-6411-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	2,260.00	78.45	(2,338.45)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	310.76	0.00	0.00
001-1411-6411-1050-00994-1	0.00	200.31	407.79	(407.79)	210.00	551.25	(1,169.04)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	0.00	1,290.00	(1,290.00)
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	1,689.72	0.00	(1,689.72)
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	1,119.46	1,227.46	(1,227.46)	731.50	0.00	(1,958.96)
001-1411-6411-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	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
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
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	95.79	95.79	(95.79)	0.00	0.00	(95.79)
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	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
001-1411-6411-1075-00756-1	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
001-1411-6411-5060-00915-1	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	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	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
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	15.00	105.03	(120.03)
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	685.02	502.63	(1,187.65)
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	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	229.47	229.47	(229.47)	103.66	1,395.05	(1,728.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
001-1411-6411-7500-00602-1	0.00	0.00	79.04	(79.04)	291.18	0.00	(79.04)
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	0.00	0.00	477.36	723.93	(1,201.29)
001-1411-6411-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	249.50	249.50	(249.50)	0.00	0.00	(249.50)
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	202.26	(202.26)
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	1,096.94	1,755.20	(1,755.20)	2,223.54	270.44	(4,249.18)
001-1411-6411-1100-00109-1	0.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	2,007.88	0.00	(2,007.88)
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	0.00	0.00	0.00	0.00	1,134.10	(1,134.10)
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	444.80	444.80	(444.80)	0.00	1,880.00	(2,324.80)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	806.00	0.00	(806.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	678.49	0.00	(678.49)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	0.00	0.00	180.00	0.00	(180.00)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	286.30	0.00	0.00
001-1411-6411-3010-00040-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1411-6411-7010-00000-1	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
001-1411-6411-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**633,165.79**	**12,278.84**	**15,803.79**	**617,362.00**	**47,310.47**	**17,698.95**	**563,185.78**
Object: 6431 Textbooks							
001-1411-6431-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00108-1	0.00	0.00	3,594.80	(3,594.80)	0.00	0.00	(3,594.80)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**3,594.80**	**(3,594.80)**	**0.00**	**0.00**	**(3,594.80)**
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	0.00	113.07	(113.07)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.07**	**(113.07)**
Total for Function: 1411	**633,779.79**	**14,113.51**	**31,222.94**	**602,556.85**	**50,088.47**	**22,346.13**	**541,005.45**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	0.00	0.00	0.00	0.00	607.57	(607.57)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00700-1	0.00	0.00	0.00	0.00	0.00	2,979.08	(2,979.08)
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
001-1421-6161-3020-00700-1	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**	**3,621.65**	**(3,621.65)**
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	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
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	2.40	(2.40)
001-1421-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	41.68	(41.68)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1075-00700-1	0.00	0.00	0.00	0.00	0.00	198.20	(198.20)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.28**	**(242.28)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	2.17	(2.17)
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	0.00	0.00	0.00	0.00	184.71	(184.71)
001-1421-6231-1050-00700-1	0.00	0.00	0.00	0.00	0.00	37.67	(37.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.55**	**(224.55)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00700-1	0.00	0.00	0.00	0.00	0.00	8.82	(8.82)
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.51	(0.51)
001-1421-6232-1075-00700-1	0.00	0.00	0.00	0.00	0.00	43.19	(43.19)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.52**	**(52.52)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	0.00	0.00	0.00	0.00	3,934.00	(3,934.00)
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	3,789.50	(3,789.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	1,550.00	1,937.00	(3,487.00)
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	1,859.00	(1,859.00)
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	2,503.00	(2,503.00)
001-1421-6332-0000-00040-1	25,140.00	0.00	0.00	25,140.00	0.00	0.00	25,140.00
Total for Object: 6332	**25,140.00**	**0.00**	**0.00**	**25,140.00**	**1,550.00**	**14,022.50**	**9,567.50**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00700-1	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
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	121.94	121.94	(121.94)	150.00	150.00	(421.94)
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**121.94**	**121.94**	**(121.94)**	**150.00**	**150.00**	**(421.94)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	85.54	289.84	(289.84)	0.00	0.00	(289.84)
001-1421-6343-1075-00700-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**85.54**	**389.84**	**(389.84)**	**0.00**	**0.00**	**(389.84)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-1075-00700-1	13,000.00	0.00	10,298.00	2,702.00	0.00	0.00	2,702.00
001-1421-6352-1050-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	0.00	2,402.00
001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**25,700.00**	**0.00**	**20,596.00**	**5,104.00**	**0.00**	**0.00**	**5,104.00**
Object: 6361 Communication							
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1075-00700-1	0.00	0.00	4,163.62	(4,163.62)	0.00	0.00	(4,163.62)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**4,163.62**	**(4,163.62)**	**0.00**	**0.00**	**(4,163.62)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	2,465.00	0.00	0.00	2,465.00	2,465.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	121,200.00	25,597.01	35,616.49	85,583.51	4,155.16	49,410.95	32,461.40
001-1421-6391-1075-00700-1	118,735.00	22,638.85	25,496.35	93,238.65	14,573.25	53,668.92	24,996.48
001-1421-6391-3000-00700-1	16,000.00	135.00	185.00	15,815.00	75.00	490.00	15,250.00
001-1421-6391-3010-00700-1	16,000.00	4,170.40	5,318.55	10,681.45	150.00	786.33	9,745.12
001-1421-6391-3020-00700-1	16,000.00	826.55	826.55	15,173.45	56.50	200.00	14,941.95
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,400.00**	**53,367.81**	**67,442.94**	**222,957.06**	**21,474.91**	**104,556.20**	**97,394.95**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1421-6411-1050-00040-1	0.00	1,136.67	1,136.67	(1,136.67)	5,700.81	1,275.32	(8,112.80)
001-1421-6411-0000-00040-1	66,342.00	0.00	0.00	66,342.00	2,103.70	0.00	64,238.30
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	100,000.00	21,795.41	39,387.50	60,612.50	33,719.75	26,814.34	78.41
001-1421-6411-1075-00700-1	82,285.00	4,161.49	17,451.24	64,833.76	45,868.49	16,271.19	2,729.01
001-1421-6411-3000-00700-1	39,550.00	5,056.20	5,056.20	34,493.80	0.00	8,761.10	25,732.70
001-1421-6411-3010-00700-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1421-6411-3020-00700-1	15,000.00	609.99	609.99	14,390.01	2,830.29	0.00	13,389.40
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	2,126.75	0.00	(2,126.75)
001-1421-6411-3020-00040-1	0.00	0.00	5,427.00	(5,427.00)	749.69	0.00	(6,176.69)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	8,727.25	0.00	(8,727.25)
001-1421-6411-1075-00040-1	0.00	0.00	13,912.25	(13,912.25)	5,450.81	0.00	(19,276.07)
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**318,177.00**	**32,759.76**	**82,980.85**	**235,196.15**	**107,277.54**	**53,121.95**	**76,748.26**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**659,417.00**	**86,335.05**	**175,695.19**	**483,721.81**	**130,452.45**	**175,991.65**	**179,698.31**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Total for Object: 6391	**296,694.00**	**0.00**	**0.00**	**296,694.00**	**0.00**	**0.00**	**296,694.00**
Total for Function: 1621	**296,694.00**	**0.00**	**0.00**	**296,694.00**	**0.00**	**0.00**	**296,694.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
Object:							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,380.00	201.56	201.56	2,178.44	0.00	201.56	1,976.88
001-2112-6151-1050-00238-1	9,697.00	821.22	821.22	8,875.78	0.00	821.22	8,054.56
001-2112-6151-1075-00238-1	7,748.00	656.20	656.20	7,091.80	0.00	656.20	6,435.60
001-2112-6151-5000-00238-1	2,567.00	217.46	217.46	2,349.54	0.00	217.46	2,132.08
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,789.00	490.24	490.24	5,298.76	0.00	490.24	4,808.52
001-2112-6151-3010-00238-1	3,976.00	336.76	336.76	3,639.24	0.00	336.76	3,302.48
001-2112-6151-3020-00238-1	3,976.00	336.76	336.76	3,639.24	0.00	336.76	3,302.48
001-2112-6151-5060-00238-1	2,426.00	205.42	205.42	2,220.58	0.00	205.42	2,015.16
001-2112-6151-5080-00238-1	2,915.00	246.80	246.80	2,668.20	0.00	246.80	2,421.40
001-2112-6151-5040-00238-1	2,608.00	220.82	220.82	2,387.18	0.00	220.82	2,166.36
001-2112-6151-4090-00238-1	2,721.00	230.44	230.44	2,490.56	0.00	230.44	2,260.12
001-2112-6151-4080-00238-1	2,806.00	237.66	237.66	2,568.34	0.00	237.66	2,330.68
001-2112-6151-4070-00238-1	2,346.00	198.70	198.70	2,147.30	0.00	198.70	1,948.60
001-2112-6151-4020-00238-1	2,391.00	202.54	202.54	2,188.46	0.00	202.54	1,985.92
001-2112-6151-4060-00238-1	2,460.00	208.30	208.30	2,251.70	0.00	208.30	2,043.40
Total for Object: 6151	**56,806.00**	**4,810.88**	**4,810.88**	**51,995.12**	**0.00**	**4,810.88**	**47,184.24**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	214.00	18.06	18.06	195.94	0.00	18.06	177.88
001-2112-6161-1075-00238-1	170.00	14.44	14.44	155.56	0.00	14.44	141.12
001-2112-6161-3000-00238-1	127.00	10.78	10.78	116.22	0.00	10.78	105.44
001-2112-6161-3010-00238-1	88.00	7.40	7.40	80.60	0.00	7.40	73.20
001-2112-6161-3020-00238-1	88.00	7.40	7.40	80.60	0.00	7.40	73.20
001-2112-6161-4020-00238-1	52.00	4.46	4.46	47.54	0.00	4.46	43.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2112-6161-4060-00238-1	54.00	4.58	4.58	49.42	0.00	4.58	44.84
001-2112-6161-4070-00238-1	51.00	4.38	4.38	46.62	0.00	4.38	42.24
001-2112-6161-4080-00238-1	62.00	5.22	5.22	56.78	0.00	5.22	51.56
001-2112-6161-4090-00238-1	60.00	5.06	5.06	54.94	0.00	5.06	49.88
001-2112-6161-5000-00238-1	56.00	4.78	4.78	51.22	0.00	4.78	46.44
001-2112-6161-5040-00238-1	57.00	4.86	4.86	52.14	0.00	4.86	47.28
001-2112-6161-5060-00238-1	53.00	4.52	4.52	48.48	0.00	4.52	43.96
001-2112-6161-5080-00238-1	64.00	5.42	5.42	58.58	0.00	5.42	53.16
001-2112-6161-6000-00238-1	52.00	4.48	4.48	47.52	0.00	4.48	43.04
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,248.00**	**105.84**	**105.84**	**1,142.16**	**0.00**	**105.84**	**1,036.32**
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
001-2112-6221-4020-00238-1	189.00	15.96	15.96	173.04	0.00	15.96	157.08
001-2112-6221-4060-00238-1	194.00	16.44	16.44	177.56	0.00	16.44	161.12
001-2112-6221-4070-00238-1	185.00	15.66	15.66	169.34	0.00	15.66	153.68
001-2112-6221-4080-00238-1	221.00	18.74	18.74	202.26	0.00	18.74	183.52
001-2112-6221-4090-00238-1	215.00	18.18	18.18	196.82	0.00	18.18	178.64
001-2112-6221-5000-00238-1	203.00	17.14	17.14	185.86	0.00	17.14	168.72
001-2112-6221-5040-00238-1	206.00	17.42	17.42	188.58	0.00	17.42	171.16
001-2112-6221-5060-00238-1	191.00	16.20	16.20	174.80	0.00	16.20	158.60
001-2112-6221-5080-00238-1	230.00	19.48	19.48	210.52	0.00	19.48	191.04
001-2112-6221-6000-00238-1	188.00	15.92	15.92	172.08	0.00	15.92	156.16
001-2112-6221-1050-00238-1	765.00	64.78	64.78	700.22	0.00	64.78	635.44
001-2112-6221-1075-00238-1	611.00	51.76	51.76	559.24	0.00	51.76	507.48
001-2112-6221-3000-00238-1	457.00	38.68	38.68	418.32	0.00	38.68	379.64
001-2112-6221-3020-00238-1	314.00	26.56	26.56	287.44	0.00	26.56	260.88
001-2112-6221-3010-00238-1	314.00	26.56	26.56	287.44	0.00	26.56	260.88
Total for Object: 6221	**4,483.00**	**379.48**	**379.48**	**4,103.52**	**0.00**	**379.48**	**3,724.04**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-4090-00238-1	172.00	12.26	12.26	159.74	0.00	12.26	147.48
001-2112-6231-4080-00238-1	178.00	12.64	12.64	165.36	0.00	12.64	152.72
001-2112-6231-5000-00238-1	162.00	11.56	11.56	150.44	0.00	11.56	138.88
001-2112-6231-5040-00238-1	165.00	11.74	11.74	153.26	0.00	11.74	141.52
001-2112-6231-1050-00238-1	614.00	43.66	43.66	570.34	0.00	43.66	526.68
001-2112-6231-1075-00238-1	491.00	34.88	34.88	456.12	0.00	34.88	421.24
001-2112-6231-3000-00238-1	367.00	26.06	26.06	340.94	0.00	26.06	314.88
001-2112-6231-3010-00238-1	252.00	17.90	17.90	234.10	0.00	17.90	216.20
001-2112-6231-3020-00238-1	252.00	17.90	17.90	234.10	0.00	17.90	216.20
001-2112-6231-5060-00238-1	154.00	10.92	10.92	143.08	0.00	10.92	132.16
001-2112-6231-5080-00238-1	185.00	13.12	13.12	171.88	0.00	13.12	158.76
001-2112-6231-6000-00238-1	151.00	10.66	10.66	140.34	0.00	10.66	129.68
001-2112-6231-4070-00238-1	149.00	10.56	10.56	138.44	0.00	10.56	127.88
001-2112-6231-4020-00238-1	152.00	10.76	10.76	141.24	0.00	10.76	130.48
001-2112-6231-4060-00238-1	155.00	11.08	11.08	143.92	0.00	11.08	132.84
Total for Object: 6231	**3,599.00**	**255.70**	**255.70**	**3,343.30**	**0.00**	**255.70**	**3,087.60**
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	35.00	2.52	2.52	32.48	0.00	2.52	29.96
001-2112-6232-4060-00238-1	36.00	2.58	2.58	33.42	0.00	2.58	30.84
001-2112-6232-4070-00238-1	34.00	2.46	2.46	31.54	0.00	2.46	29.08
001-2112-6232-4080-00238-1	41.00	2.96	2.96	38.04	0.00	2.96	35.08
001-2112-6232-4090-00238-1	40.00	2.88	2.88	37.12	0.00	2.88	34.24
001-2112-6232-5000-00238-1	38.00	2.70	2.70	35.30	0.00	2.70	32.60
001-2112-6232-5040-00238-1	38.00	2.76	2.76	35.24	0.00	2.76	32.48
001-2112-6232-5060-00238-1	36.00	2.54	2.54	33.46	0.00	2.54	30.92
001-2112-6232-5080-00238-1	43.00	3.06	3.06	39.94	0.00	3.06	36.88
001-2112-6232-6000-00238-1	35.00	2.52	2.52	32.48	0.00	2.52	29.96
001-2112-6232-1050-00238-1	144.00	10.20	10.20	133.80	0.00	10.20	123.60
001-2112-6232-1075-00238-1	115.00	8.16	8.16	106.84	0.00	8.16	98.68
001-2112-6232-3000-00238-1	86.00	6.10	6.10	79.90	0.00	6.10	73.80
001-2112-6232-3010-00238-1	59.00	4.18	4.18	54.82	0.00	4.18	50.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2112-6232-3020-00238-1	59.00	4.18	4.18	54.82	0.00	4.18	50.64
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**839.00**	**59.80**	**59.80**	**779.20**	**0.00**	**59.80**	**719.40**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	30.44	328.56	0.00	30.44	298.12
001-2112-6241-4060-00238-1	370.00	31.30	31.30	338.70	0.00	31.30	307.40
001-2112-6241-5000-00238-1	386.00	32.66	32.66	353.34	0.00	32.66	320.68
001-2112-6241-5040-00238-1	392.00	33.18	33.18	358.82	0.00	33.18	325.64
001-2112-6241-3000-00238-1	870.00	73.66	73.66	796.34	0.00	73.66	722.68
001-2112-6241-3020-00238-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2112-6241-3010-00238-1	597.00	50.60	50.60	546.40	0.00	50.60	495.80
001-2112-6241-1050-00238-1	1,457.00	123.38	123.38	1,333.62	0.00	123.38	1,210.24
001-2112-6241-1075-00238-1	1,164.00	98.60	98.60	1,065.40	0.00	98.60	966.80
001-2112-6241-5060-00238-1	364.00	30.86	30.86	333.14	0.00	30.86	302.28
001-2112-6241-5080-00238-1	438.00	37.08	37.08	400.92	0.00	37.08	363.84
001-2112-6241-6000-00238-1	357.00	30.22	30.22	326.78	0.00	30.22	296.56
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4080-00238-1	421.00	35.72	35.72	385.28	0.00	35.72	349.56
001-2112-6241-4090-00238-1	408.00	34.64	34.64	373.36	0.00	34.64	338.72
001-2112-6241-4070-00238-1	352.00	29.86	29.86	322.14	0.00	29.86	292.28
Total for Object: 6241	**8,532.00**	**722.80**	**722.80**	**7,809.20**	**0.00**	**722.80**	**7,086.40**
Total for Function: 2112	**75,507.00**	**6,334.50**	**6,334.50**	**69,172.50**	**0.00**	**6,334.50**	**62,838.00**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	9,346.00	1,583.00	1,583.00	7,763.00	0.00	1,583.00	6,180.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4020-40001-1	9,578.00	1,933.70	1,933.70	7,644.30	0.00	1,933.70	5,710.60
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	2,900.56	2,900.56	(2,900.56)	0.00	2,900.56	(5,801.12)
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	57,083.00	0.00	0.00	57,083.00	0.00	2,566.37	54,516.63
001-2113-6151-4060-40001-1	47,828.00	5,200.74	5,200.74	42,627.26	0.00	5,200.74	37,426.52
001-2113-6151-4080-40001-1	23,946.00	1,013.94	1,013.94	22,932.06	0.00	0.00	22,932.06
001-2113-6151-4090-40001-1	9,346.00	0.00	0.00	9,346.00	0.00	0.00	9,346.00
001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-40001-1	33,508.00	1,418.88	1,418.88	32,089.12	0.00	0.00	32,089.12
001-2113-6151-6000-40001-1	23,946.00	3,041.82	3,041.82	20,904.18	0.00	4,055.76	16,848.42
001-2113-6151-1020-00424-1	202,838.00	17,178.00	17,178.00	185,660.00	0.00	17,178.00	168,482.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-4	52,525.00	4,448.26	4,448.26	48,076.74	0.00	4,448.26	43,628.48
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	28,038.00	2,374.50	2,374.50	25,663.50	0.00	2,374.50	23,289.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	38,312.00	4,055.76	4,055.76	34,256.24	0.00	4,055.76	30,200.48
001-2113-6151-1050-00533-1	53,684.00	4,546.42	4,546.42	49,137.58	0.00	4,546.42	44,591.16
001-2113-6151-1075-00533-1	49,047.00	4,153.76	4,153.76	44,893.24	0.00	4,153.76	40,739.48
001-2113-6151-3020-00533-1	47,196.00	3,996.92	3,996.92	43,199.08	0.00	3,996.92	39,202.16
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	22,339.00	3,310.71	3,310.71	19,028.29	0.00	4,729.58	14,298.71
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**708,560.00**	**61,156.97**	**61,156.97**	**647,403.03**	**0.00**	**63,723.33**	**583,679.70**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	248.17	(248.17)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.17**	**(248.17)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3010-00000-1	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-2113-6221-4060-40001-1	3,865.00	406.22	406.22	3,458.78	0.00	406.22	3,052.56
001-2113-6221-4080-40001-1	1,642.00	69.56	69.56	1,572.44	0.00	0.00	1,572.44
001-2113-6221-4090-40001-1	766.00	0.00	0.00	766.00	0.00	0.00	766.00
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,883.00	122.06	122.06	2,760.94	0.00	0.00	2,760.94
001-2113-6221-6000-40001-1	2,267.00	261.56	261.56	2,005.44	0.00	331.12	1,674.32
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	657.00	132.66	132.66	524.34	0.00	132.66	391.68
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00533-1	4,307.00	364.76	364.76	3,942.24	0.00	364.76	3,577.48
001-2113-6221-1020-00424-1	15,748.00	1,333.64	1,333.64	14,414.36	0.00	1,333.64	13,080.72
001-2113-6221-3020-00533-1	3,822.00	323.64	323.64	3,498.36	0.00	323.64	3,174.72
001-2113-6221-5000-12210-3	766.00	129.75	129.75	636.25	0.00	129.74	506.51
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-4	4,227.00	358.04	358.04	3,868.96	0.00	358.04	3,510.92
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,298.00	194.61	194.61	2,103.39	0.00	194.62	1,908.77
001-2113-6221-1075-00533-1	3,364.00	337.84	337.84	3,026.16	0.00	337.84	2,688.32
001-2113-6221-7500-00000-1	3,253.00	331.12	331.12	2,921.88	0.00	331.12	2,590.76
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	1,532.00	251.84	251.84	1,280.16	0.00	373.90	906.26
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	0.00	248.44	248.44	(248.44)	0.00	248.44	(496.88)
Total for Object: 6221	**55,897.00**	**4,865.74**	**4,865.74**	**51,031.26**	**0.00**	**4,865.74**	**46,165.52**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,041.00	257.54	257.54	2,783.46	0.00	257.54	2,525.92
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	594.00	119.88	119.88	474.12	0.00	119.88	354.24
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	2,375.00	246.82	246.82	2,128.18	0.00	246.82	1,881.36
001-2113-6231-7010-00476-4	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
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-46100-4	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
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	3,539.00	0.00	0.00	3,539.00	0.00	159.11	3,379.89
001-2113-6231-4060-40001-1	2,966.00	316.32	316.32	2,649.68	0.00	316.32	2,333.36
001-2113-6231-4080-40001-1	1,485.00	62.86	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	84.91	84.91	1,992.09	0.00	0.00	1,992.09
001-2113-6231-6000-40001-1	1,485.00	172.66	172.66	1,312.34	0.00	235.52	1,076.82
001-2113-6231-5000-12210-3	580.00	91.17	91.17	488.83	0.00	91.18	397.65
001-2113-6231-3020-00533-1	2,926.00	226.06	226.06	2,699.94	0.00	226.06	2,473.88
001-2113-6231-1020-00424-1	12,576.00	1,023.44	1,023.44	11,552.56	0.00	1,023.44	10,529.12
001-2113-6231-1050-00533-1	3,329.00	278.72	278.72	3,050.28	0.00	278.72	2,771.56
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,257.00	268.22	268.22	2,988.78	0.00	268.22	2,720.56
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	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
001-2113-6231-3000-46100-4	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
001-2113-6231-5060-12210-3	1,739.00	136.77	136.77	1,602.23	0.00	136.76	1,465.47
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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
001-2113-6231-5040-40001-1	1,385.00	202.21	202.21	1,182.79	0.00	287.12	895.67
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	0.00	129.52	129.52	(129.52)	0.00	129.52	(259.04)
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**43,934.00**	**3,617.10**	**3,617.10**	**40,316.90**	**0.00**	**3,776.21**	**36,540.69**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	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	57.72	498.28	0.00	57.72	440.56
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	828.00	0.00	0.00	828.00	0.00	37.21	790.79
001-2113-6232-4060-40001-1	694.00	73.98	73.98	620.02	0.00	73.98	546.04
001-2113-6232-4080-40001-1	347.00	14.70	14.70	332.30	0.00	0.00	332.30
001-2113-6232-4090-40001-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2113-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-40001-1	486.00	19.86	19.86	466.14	0.00	0.00	466.14
001-2113-6232-6000-40001-1	347.00	40.38	40.38	306.62	0.00	55.08	251.54
001-2113-6232-4020-40001-1	139.00	28.04	28.04	110.96	0.00	28.04	82.92
001-2113-6232-1050-00533-1	778.00	65.18	65.18	712.82	0.00	65.18	647.64
001-2113-6232-1020-00424-1	2,941.00	239.36	239.36	2,701.64	0.00	239.36	2,462.28
001-2113-6232-3020-00533-1	684.00	52.86	52.86	631.14	0.00	52.86	578.28
001-2113-6232-5000-12210-3	136.00	21.32	21.32	114.68	0.00	21.32	93.36
001-2113-6232-5080-45102-4	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
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-4	762.00	62.74	62.74	699.26	0.00	62.74	636.52
001-2113-6232-3010-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6232 Medicare							
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
001-2113-6232-5060-12210-3	406.00	31.98	31.98	374.02	0.00	31.98	342.04
001-2113-6232-1075-00533-1	711.00	60.22	60.22	650.78	0.00	60.22	590.56
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
001-2113-6232-5000-00476-4	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
001-2113-6232-5060-00476-4	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
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	324.00	47.29	47.29	276.71	0.00	67.14	209.57
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-40001-1	0.00	30.30	30.30	(30.30)	0.00	30.30	(60.60)
Total for Object: 6232	**10,275.00**	**845.93**	**845.93**	**9,429.07**	**0.00**	**883.13**	**8,545.94**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2113-6241-3010-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-40001-1	8,535.00	361.40	361.40	8,173.60	0.00	0.00	8,173.60
001-2113-6241-6000-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	26,785.00	2,268.40	2,268.40	24,516.60	0.00	2,268.40	22,248.20
001-2113-6241-1050-00533-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2113-6241-1075-00533-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-2113-6241-3020-00533-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	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
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7510-00105-4	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2113-6241-5060-12210-3	5,475.00	463.68	463.68	5,011.32	0.00	463.68	4,547.64
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	1,825.00	309.12	309.12	1,515.88	0.00	309.12	1,206.76
001-2113-6241-4070-40001-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2113-6241-5040-40001-1	0.00	361.40	361.40	(361.40)	0.00	722.80	(1,084.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**106,554.00**	**9,796.40**	**9,796.40**	**96,757.60**	**0.00**	**9,796.40**	**86,961.20**
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
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	20,070.00	0.00	0.00	20,070.00	0.00	0.00	20,070.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**20,070.00**	**0.00**	**0.00**	**20,070.00**	**0.00**	**0.00**	**20,070.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**945,290.00**	**80,282.14**	**80,282.14**	**865,007.86**	**0.00**	**83,292.98**	**781,714.88**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2114 Pupil Accounting Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00
Total for Object: 6161	**1,922.00**	**0.00**	**0.00**	**1,922.00**	**0.00**	**0.00**	**1,922.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-0000-00410-1	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**132.00**	**0.00**	**0.00**	**132.00**	**0.00**	**0.00**	**132.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2114 Pupil Accounting Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**119.00**	**0.00**	**0.00**	**119.00**	**0.00**	**0.00**	**119.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**80,120.86**	**(80,120.86)**	**0.00**	**0.00**	**(80,120.86)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	9,000.15	(9,000.15)	0.00	0.00	(9,000.15)
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**9,000.15**	**(9,000.15)**	**0.00**	**0.00**	**(9,000.15)**
Total for Function: 2114	**2,201.00**	**0.00**	**89,121.01**	**(86,920.01)**	**0.00**	**0.00**	**(86,920.01)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	29,738.00	2,518.46	2,518.46	27,219.54	0.00	2,518.46	24,701.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**29,738.00**	**2,518.46**	**2,518.46**	**27,219.54**	**0.00**	**2,518.46**	**24,701.08**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,040.00	172.76	172.76	1,867.24	0.00	172.76	1,694.48
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**2,040.00**	**172.76**	**172.76**	**1,867.24**	**0.00**	**172.76**	**1,694.48**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00110-1	1,844.00	154.96	154.96	1,689.04	0.00	154.96	1,534.08
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,844.00**	**154.96**	**154.96**	**1,689.04**	**0.00**	**154.96**	**1,534.08**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	431.00	36.24	36.24	394.76	0.00	36.24	358.52
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**431.00**	**36.24**	**36.24**	**394.76**	**0.00**	**36.24**	**358.52**
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	1.88	21.12	0.00	1.88	19.24
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6241 Employee Insurance							
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**23.00**	**1.88**	**1.88**	**21.12**	**0.00**	**1.88**	**19.24**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
Total for Object: 6343	**1,190.00**	**0.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**1,190.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6363 Printing and Binding							
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
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	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
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-0000-00220-1	390.00	0.00	0.00	390.00	0.00	0.00	390.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**0.00**	**390.00**
Object: 6391 Other Purchased Services							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	15.13	0.00	(15.13)
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	16.07	0.00	(16.07)
001-2122-6391-0000-00220-1	3,010.00	0.00	0.00	3,010.00	0.00	0.00	3,010.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	15.99	0.00	(15.99)
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	183.53	0.00	(183.53)
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	16.82	0.00	(16.82)
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	36.27	0.00	(36.27)
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	192.53	0.00	(192.53)
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	28.74	0.00	(28.74)
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	71.41	0.00	(71.41)
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	222.56	0.00	(222.56)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	17.20	0.00	(17.20)
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	18.64	0.00	(18.64)
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	18.17	0.00	(18.17)
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	16.34	0.00	(16.34)
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	15.60	0.00	(15.60)
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,010.00**	**0.00**	**0.00**	**3,010.00**	**885.00**	**0.00**	**2,125.00**
Object: 6411 General Supplies							
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	269.88	0.00	(269.88)
001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-00000-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	419.37	0.00	(419.37)
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,980.00**	**0.00**	**0.00**	**4,980.00**	**689.25**	**0.00**	**4,290.75**
Total for Function: 2122	**43,646.00**	**2,884.30**	**2,884.30**	**40,761.70**	**1,574.25**	**2,884.30**	**36,303.15**
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	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)	275.00	0.00	(635.00)
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2125-6391-4080-12210-3	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
Total for Object: 6391	**0.00**	**0.00**	**360.00**	**(360.00)**	**275.00**	**0.00**	**(635.00)**
Object: 6412 Supplies - Technology Related							
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
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)
Total for Object: 6412	**0.00**	**0.00**	**27,740.00**	**(27,740.00)**	**0.00**	**0.00**	**(27,740.00)**
Total for Function: 2125	**0.00**	**0.00**	**28,100.00**	**(28,100.00)**	**275.00**	**0.00**	**(28,375.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	56,170.00	4,756.94	4,756.94	51,413.06	0.00	10,204.94	41,208.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Total for Object: 6151	**56,170.00**	**4,756.94**	**4,756.94**	**51,413.06**	**0.00**	**10,204.94**	**41,208.12**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	4,146.00	375.80	375.80	3,770.20	0.00	749.54	3,020.66
Total for Object: 6221	**4,146.00**	**375.80**	**375.80**	**3,770.20**	**0.00**	**749.54**	**3,020.66**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	3,482.00	279.56	279.56	3,202.44	0.00	617.34	2,585.10
Total for Object: 6231	**3,482.00**	**279.56**	**279.56**	**3,202.44**	**0.00**	**617.34**	**2,585.10**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	815.00	65.38	65.38	749.62	0.00	144.38	605.24
Total for Object: 6232	**815.00**	**65.38**	**65.38**	**749.62**	**0.00**	**144.38**	**605.24**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,268.00	722.80	722.80	3,545.20	0.00	722.80	2,822.40
Total for Object: 6241	**4,268.00**	**722.80**	**722.80**	**3,545.20**	**0.00**	**722.80**	**2,822.40**
Object: 6371 Dues and Memberships							
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6371	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
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	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**
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	0.00	0.00	118.82	0.00	(118.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2126-6411-1075-00520-1	0.00	0.00	0.00	0.00	118.81	0.00	(118.81)
001-2126-6411-1100-00520-1	21,915.42	0.00	0.00	21,915.42	0.00	0.00	21,915.42
Total for Object: 6411	**22,745.42**	**0.00**	**0.00**	**22,745.42**	**237.63**	**0.00**	**22,507.79**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	395.00	0.00	(395.00)
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	395.00	0.00	(395.00)
Total for Object: 6412	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**790.00**	**0.00**	**9,210.00**
Total for Function: 2126	**113,126.42**	**6,200.48**	**6,200.48**	**106,925.94**	**1,027.63**	**12,439.00**	**93,459.31**
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	**340.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	**340.00**
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	0.00	1,245.00	0.00	0.00	1,245.00
Total for Object: 6411	**1,245.00**	**0.00**	**0.00**	**1,245.00**	**0.00**	**0.00**	**1,245.00**
Total for Function: 2129	**1,585.00**	**0.00**	**0.00**	**1,585.00**	**0.00**	**0.00**	**1,585.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	55,864.00	1,195.56	2,091.92	53,772.08	0.00	4,578.25	49,193.83
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	43,384.00	613.78	1,073.73	42,310.27	0.00	3,551.38	38,758.89
001-2132-6151-6000-00000-1	39,229.00	367.18	642.53	38,586.47	0.00	3,263.43	35,323.04
001-2132-6151-7510-00000-1	30,268.00	0.00	0.00	30,268.00	0.00	2,728.06	27,539.94
001-2132-6151-7500-00000-1	33,093.00	0.00	0.00	33,093.00	0.00	3,055.20	30,037.80
001-2132-6151-4060-00000-1	39,014.00	379.58	664.11	38,349.89	0.00	3,310.69	35,039.20
001-2132-6151-4070-00000-1	36,451.00	362.04	633.42	35,817.58	0.00	3,112.66	32,704.92
001-2132-6151-5080-00000-1	39,551.00	449.13	785.95	38,765.05	0.00	3,339.07	35,425.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-1020-00424-1	54,792.00	0.00	0.00	54,792.00	0.00	2,802.56	51,989.44
001-2132-6151-7010-12210-3	29,820.00	0.00	0.00	29,820.00	0.00	0.00	29,820.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	39,380.00	374.15	654.70	38,725.30	0.00	3,285.90	35,439.40
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00000-1	38,760.00	432.79	757.36	38,002.64	0.00	3,509.75	34,492.89
001-2132-6151-4090-00000-1	42,249.00	420.07	734.85	41,514.15	0.00	3,416.02	38,098.13
001-2132-6151-5040-00000-1	40,435.00	401.95	703.58	39,731.42	0.00	619.27	39,112.15
001-2132-6151-3000-00000-1	78,528.00	893.04	1,562.64	76,965.36	0.00	4,016.18	72,949.18
001-2132-6151-3020-00000-1	44,320.00	1,208.19	1,668.14	42,651.86	0.00	3,636.74	39,015.12
001-2132-6151-5000-00000-1	39,832.00	396.19	693.24	39,138.76	0.00	3,290.48	35,848.28
001-2132-6151-1050-00000-1	60,713.00	1,495.97	2,617.59	58,095.41	0.00	2,928.91	55,166.50
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
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
001-2132-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	2,720.90	(2,720.90)
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	39,271.00	369.01	645.60	38,625.40	0.00	3,248.67	35,376.73
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	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
Total for Object: 6151	**824,954.00**	**9,358.63**	**15,929.36**	**809,024.64**	**0.00**	**60,414.12**	**748,610.52**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	329.40	(329.40)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	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
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	82.35	(82.35)
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	68.96	(68.96)
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	1,647.00	(1,647.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,127.71**	**(2,127.71)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4090-00452-1	3,464.00	172.41	1,815.41	1,648.59	0.00	236.10	1,412.49
001-2132-6161-1075-00000-1	739.00	20.84	41.68	697.32	0.00	179.89	517.43
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-00000-1	231.00	6.54	13.08	217.92	0.00	56.34	161.58
001-2132-6161-3020-00000-1	380.00	10.72	21.44	358.56	0.00	92.58	265.98
001-2132-6161-4060-00000-1	235.00	6.62	13.24	221.76	0.00	57.16	164.60
001-2132-6161-6000-00000-1	227.00	6.42	12.84	214.16	0.00	55.10	159.06
001-2132-6161-5000-00452-1	3,269.00	162.72	297.66	2,971.34	0.00	222.86	2,748.48
001-2132-6161-5060-00452-1	3,088.00	154.40	281.84	2,806.16	0.00	212.03	2,594.13
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	7.84	15.68	262.32	0.00	67.18	195.14
001-2132-6161-5000-00000-1	245.00	6.92	13.84	231.16	0.00	59.79	171.37
001-2132-6161-4090-00000-1	260.00	7.32	14.64	245.36	0.00	63.30	182.06
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-00000-1	223.00	6.32	12.64	210.36	0.00	54.51	155.85
001-2132-6161-4080-00000-1	268.00	7.56	15.12	252.88	0.00	65.18	187.70
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	12,347.00	614.18	1,123.78	11,223.22	0.00	840.90	10,382.32
001-2132-6161-1075-00452-1	9,867.00	490.53	897.73	8,969.27	0.00	671.44	8,297.83
001-2132-6161-3000-00452-1	7,369.00	366.29	670.49	6,698.51	0.00	501.26	6,197.25
001-2132-6161-3010-00452-1	5,062.00	252.28	461.26	4,600.74	0.00	345.75	4,254.99
001-2132-6161-3020-00452-1	5,062.00	252.28	461.26	4,600.74	0.00	345.75	4,254.99
001-2132-6161-4070-00452-1	2,986.00	148.63	271.93	2,714.07	0.00	203.51	2,510.56
001-2132-6161-4080-00452-1	3,572.00	177.71	325.19	3,246.81	0.00	243.27	3,003.54
001-2132-6161-5040-00452-1	3,319.00	164.80	301.82	3,017.18	0.00	225.36	2,791.82
001-2132-6161-5080-00452-1	3,710.00	184.19	337.33	3,372.67	0.00	251.88	3,120.79
001-2132-6161-6000-00452-1	3,024.00	150.41	275.49	2,748.51	0.00	205.67	2,542.84
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	3,131.00	155.40	284.66	2,846.34	0.00	212.46	2,633.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2132-6161-4020-00452-1	3,044.00	151.82	277.50	2,766.50	0.00	208.16	2,558.34
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
001-2132-6161-4020-00000-1	228.00	6.44	12.88	215.12	0.00	55.75	159.37
001-2132-6161-1050-00000-1	925.00	26.12	52.24	872.76	0.00	224.93	647.83
001-2132-6161-3000-00000-1	552.00	15.60	31.20	520.80	0.00	134.40	386.40
001-2132-6161-5040-00000-1	249.00	7.02	14.04	234.96	0.00	60.38	174.58
001-2132-6161-3010-00000-1	380.00	10.72	21.44	358.56	0.00	92.58	265.98
001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**97,461.00**	**3,751.05**	**11,074.35**	**86,386.65**	**0.00**	**6,245.47**	**80,141.18**
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
001-2132-6221-5000-00424-1	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	25.31	44.28	3,324.72	0.00	280.33	3,044.39
001-2132-6221-4060-00000-1	3,353.00	26.03	45.54	3,307.46	0.00	284.69	3,022.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2132-6221-5060-00000-1	3,377.00	25.69	44.94	3,332.06	0.00	282.93	3,049.13
001-2132-6221-6000-00000-1	3,326.00	25.19	44.08	3,281.92	0.00	277.85	3,004.07
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
001-2132-6221-4090-00424-1	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
001-2132-6221-5000-00000-1	3,412.00	27.17	47.54	3,364.46	0.00	283.51	3,080.95
001-2132-6221-4090-00000-1	3,581.00	28.83	50.43	3,530.57	0.00	292.44	3,238.13
001-2132-6221-3000-00000-1	6,094.00	61.26	107.20	5,986.80	0.00	336.02	5,650.78
001-2132-6221-4080-00000-1	2,719.00	29.69	51.95	2,667.05	0.00	246.13	2,420.92
001-2132-6221-1020-00424-1	3,759.00	0.00	0.00	3,759.00	0.00	241.72	3,517.28
001-2132-6221-3010-00000-1	3,060.00	42.10	73.65	2,986.35	0.00	251.21	2,735.14
001-2132-6221-7010-12210-3	2,046.00	0.00	0.00	2,046.00	0.00	0.00	2,046.00
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	0.00	2,661.00	0.00	225.30	2,435.70
001-2132-6221-1075-00452-1	757.00	34.68	69.36	687.64	0.00	40.44	647.20
001-2132-6221-1050-00452-1	947.00	43.40	86.80	860.20	0.00	50.58	809.62
001-2132-6221-4090-00452-1	266.00	12.18	127.26	138.74	0.00	14.20	124.54
001-2132-6221-5000-00452-1	251.00	11.50	23.00	228.00	0.00	13.40	214.60
001-2132-6221-5060-00452-1	237.00	10.86	21.72	215.28	0.00	12.66	202.62
001-2132-6221-5040-00452-1	255.00	11.66	23.32	231.68	0.00	13.60	218.08
001-2132-6221-6000-00452-1	232.00	10.66	21.32	210.68	0.00	12.42	198.26
001-2132-6221-5080-00452-1	284.00	13.04	26.08	257.92	0.00	15.20	242.72
001-2132-6221-3010-00452-1	388.00	17.80	35.60	352.40	0.00	20.74	331.66
001-2132-6221-3000-00452-1	565.00	25.90	51.80	513.20	0.00	30.18	483.02
001-2132-6221-3020-00452-1	388.00	17.80	35.60	352.40	0.00	20.74	331.66
001-2132-6221-4080-00452-1	274.00	12.56	25.12	248.88	0.00	14.64	234.24
001-2132-6221-4070-00452-1	229.00	10.50	21.00	208.00	0.00	12.24	195.76
001-2132-6221-4060-00452-1	240.00	11.00	22.00	218.00	0.00	12.82	205.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2132-6221-4020-00452-1	233.00	10.70	21.40	211.60	0.00	12.48	199.12
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,829.00	27.57	48.26	2,780.74	0.00	47.45	2,733.29
001-2132-6221-4070-00000-1	2,551.00	24.82	43.44	2,507.56	0.00	218.00	2,289.56
001-2132-6221-5060-12210-3	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
001-2132-6221-6000-12210-3	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
001-2132-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	186.66	(186.66)
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
001-2132-6221-4070-00424-1	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
001-2132-6221-3010-12210-3	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	102.63	179.58	4,191.42	0.00	219.43	3,971.99
001-2132-6221-7500-12810-3	0.00	0.00	184.19	(184.19)	0.00	0.00	(184.19)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	4,622.00	82.01	143.49	4,478.51	0.00	381.74	4,096.77
001-2132-6221-3020-00000-1	3,749.00	82.88	114.43	3,634.57	0.00	309.96	3,324.61
001-2132-6221-5080-00000-1	3,400.00	30.82	53.94	3,346.06	0.00	287.51	3,058.55
001-2132-6221-7500-00000-1	2,855.00	0.00	0.00	2,855.00	0.00	209.58	2,645.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**72,033.00**	**896.24**	**1,888.32**	**70,144.68**	**0.00**	**5,158.80**	**64,985.88**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	1,876.00	0.00	0.00	1,876.00	0.00	164.11	1,711.89
001-2132-6231-4090-00000-1	2,635.00	26.15	45.76	2,589.24	0.00	197.98	2,391.26
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-3000-00000-1	4,903.00	55.58	97.30	4,805.70	0.00	243.18	4,562.52
001-2132-6231-4080-00000-1	2,420.00	26.91	47.12	2,372.88	0.00	218.23	2,154.65
001-2132-6231-7010-12210-3	1,849.00	0.00	0.00	1,849.00	0.00	102.11	1,746.89
001-2132-6231-1050-00000-1	3,822.00	93.10	162.98	3,659.02	0.00	204.30	3,454.72
001-2132-6231-5080-00000-1	2,470.00	27.96	48.96	2,421.04	0.00	205.78	2,215.26
001-2132-6231-4020-00452-1	189.00	9.16	16.70	172.30	0.00	12.65	159.65
001-2132-6231-4060-00452-1	194.00	9.36	17.10	176.90	0.00	12.89	164.01
001-2132-6231-4070-00452-1	185.00	8.97	16.37	168.63	0.00	12.38	156.25
001-2132-6231-4080-00452-1	221.00	10.71	19.55	201.45	0.00	14.78	186.67
001-2132-6231-3020-00452-1	314.00	15.20	27.72	286.28	0.00	20.99	265.29
001-2132-6231-3000-00452-1	457.00	22.09	40.33	416.67	0.00	30.46	386.21
001-2132-6231-3010-00452-1	314.00	15.20	27.72	286.28	0.00	20.99	265.29
001-2132-6231-5080-00452-1	230.00	11.11	20.29	209.71	0.00	15.29	194.42
001-2132-6231-6000-00452-1	188.00	9.07	16.57	171.43	0.00	12.50	158.93
001-2132-6231-5040-00452-1	206.00	9.94	18.16	187.84	0.00	13.69	174.15
001-2132-6231-5060-00452-1	192.00	9.33	16.97	175.03	0.00	12.90	162.13
001-2132-6231-5000-00452-1	203.00	9.80	17.88	185.12	0.00	13.53	171.59
001-2132-6231-4090-00452-1	215.00	10.40	111.98	103.02	0.00	14.35	88.67
001-2132-6231-1050-00452-1	766.00	37.04	67.60	698.40	0.00	51.11	647.29
001-2132-6231-1075-00452-1	612.00	29.59	54.01	557.99	0.00	40.82	517.17
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,509.00	74.43	130.30	3,378.70	0.00	285.74	3,092.96
001-2132-6231-5060-00000-1	2,456.00	23.29	40.77	2,415.23	0.00	197.53	2,217.70
001-2132-6231-7500-00000-1	2,052.00	0.00	0.00	2,052.00	0.00	189.42	1,862.58
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
001-2132-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	168.70	(168.70)
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	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
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	2,713.00	38.19	66.85	2,646.15	0.00	221.13	2,425.02
001-2132-6231-4020-00000-1	2,449.00	22.96	40.20	2,408.80	0.00	184.09	2,224.71
001-2132-6231-1020-00424-1	3,397.00	0.00	0.00	3,397.00	0.00	168.74	3,228.26
001-2132-6231-4060-00000-1	2,433.00	23.62	41.35	2,391.65	0.00	195.98	2,195.67
001-2132-6231-4070-00000-1	2,274.00	22.52	39.44	2,234.56	0.00	197.88	2,036.68
001-2132-6231-7500-12810-3	0.00	0.00	166.47	(166.47)	0.00	0.00	(166.47)
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,485.00	24.65	43.15	2,441.85	0.00	196.50	2,245.35
001-2132-6231-5040-00000-1	2,522.00	25.02	43.82	2,478.18	0.00	39.02	2,439.16
001-2132-6231-3020-00000-1	2,771.00	75.04	103.70	2,667.30	0.00	231.53	2,435.77
001-2132-6231-6000-00000-1	2,446.00	22.86	40.02	2,405.98	0.00	191.17	2,214.81
Total for Object: 6231	**57,191.00**	**799.25**	**1,647.14**	**55,543.86**	**0.00**	**4,102.45**	**51,441.41**
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	0.00	0.00	794.00	0.00	39.46	754.54
001-2132-6232-1050-00000-1	893.00	21.77	38.11	854.89	0.00	47.78	807.11
001-2132-6232-4020-00000-1	573.00	5.37	9.40	563.60	0.00	43.06	520.54
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	17.37	30.41	790.59	0.00	66.75	723.84
001-2132-6232-7010-12210-3	432.00	0.00	0.00	432.00	0.00	23.88	408.12
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	578.00	6.54	11.46	566.54	0.00	48.12	518.42
001-2132-6232-5060-00000-1	575.00	5.44	9.54	565.46	0.00	46.22	519.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2132-6232-4090-00000-1	616.00	6.12	10.71	605.29	0.00	46.28	559.01
001-2132-6232-1075-00452-1	143.00	6.91	12.61	130.39	0.00	9.53	120.86
001-2132-6232-1050-00452-1	179.00	8.66	15.80	163.20	0.00	11.95	151.25
001-2132-6232-4090-00452-1	50.00	2.43	26.19	23.81	0.00	3.37	20.44
001-2132-6232-5000-00452-1	47.00	2.30	4.20	42.80	0.00	3.17	39.63
001-2132-6232-5060-00452-1	45.00	2.18	3.98	41.02	0.00	3.06	37.96
001-2132-6232-5040-00452-1	48.00	2.32	4.24	43.76	0.00	3.19	40.57
001-2132-6232-6000-00452-1	44.00	2.13	3.89	40.11	0.00	2.91	37.20
001-2132-6232-5080-00452-1	54.00	2.59	4.73	49.27	0.00	3.56	45.71
001-2132-6232-3010-00452-1	74.00	3.57	6.51	67.49	0.00	4.92	62.57
001-2132-6232-3000-00452-1	107.00	5.16	9.42	97.58	0.00	7.13	90.45
001-2132-6232-3020-00452-1	74.00	3.57	6.51	67.49	0.00	4.92	62.57
001-2132-6232-4080-00452-1	52.00	2.50	4.56	47.44	0.00	3.45	43.99
001-2132-6232-4070-00452-1	43.00	2.09	3.81	39.19	0.00	2.87	36.32
001-2132-6232-4060-00452-1	45.00	2.20	4.02	40.98	0.00	3.04	37.94
001-2132-6232-4020-00452-1	44.00	2.14	3.90	40.10	0.00	2.94	37.16
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	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
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	39.46	(39.46)
001-2132-6232-7510-00000-1	439.00	0.00	0.00	439.00	0.00	38.39	400.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2132-6232-3010-00000-1	635.00	8.94	15.64	619.36	0.00	51.74	567.62
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00000-1	569.00	5.53	9.69	559.31	0.00	45.85	513.46
001-2132-6232-4070-00000-1	531.00	5.29	9.26	521.74	0.00	46.30	475.44
001-2132-6232-5040-00000-1	589.00	5.85	10.25	578.75	0.00	9.12	569.63
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	5.78	10.11	571.89	0.00	45.97	525.92
001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)
001-2132-6232-4080-00000-1	566.00	6.28	11.00	555.00	0.00	51.03	503.97
001-2132-6232-3000-00000-1	1,146.00	13.00	22.75	1,123.25	0.00	56.85	1,066.40
001-2132-6232-3020-00000-1	648.00	17.56	24.26	623.74	0.00	54.16	569.58
001-2132-6232-6000-00000-1	572.00	5.35	9.36	562.64	0.00	44.73	517.91
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	480.00	0.00	0.00	480.00	0.00	44.30	435.70
Total for Object: 6232	**13,374.00**	**186.94**	**385.25**	**12,988.75**	**0.00**	**959.46**	**12,029.29**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	0.26	0.52	11,540.48	0.00	871.92	10,668.56
001-2132-6241-7510-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2132-6241-4060-00452-1	369.00	31.26	62.52	306.48	0.00	31.26	275.22
001-2132-6241-4070-00452-1	352.00	29.82	59.64	292.36	0.00	29.82	262.54
001-2132-6241-4080-00452-1	421.00	35.66	71.32	349.68	0.00	35.66	314.02
001-2132-6241-4090-00452-1	408.00	34.58	69.16	338.84	0.00	34.58	304.26
001-2132-6241-3020-00452-1	596.00	50.52	101.04	494.96	0.00	50.52	444.44
001-2132-6241-3000-00452-1	869.00	73.56	147.12	721.88	0.00	73.56	648.32
001-2132-6241-3010-00452-1	596.00	50.52	101.04	494.96	0.00	50.52	444.44
001-2132-6241-4020-00452-1	359.00	30.40	60.80	298.20	0.00	30.40	267.80
001-2132-6241-5080-00452-1	437.00	37.02	74.04	362.96	0.00	37.02	325.94
001-2132-6241-6000-00452-1	357.00	30.24	60.48	296.52	0.00	30.24	266.28
001-2132-6241-5040-00452-1	392.00	33.14	66.28	325.72	0.00	33.14	292.58
001-2132-6241-5060-00452-1	364.00	30.84	61.68	302.32	0.00	30.84	271.48
001-2132-6241-5000-00452-1	386.00	32.62	65.24	320.76	0.00	32.62	288.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2132-6241-1050-00452-1	1,455.00	123.22	246.44	1,208.56	0.00	123.22	1,085.34
001-2132-6241-1075-00452-1	1,163.00	98.46	196.92	966.08	0.00	98.46	867.62
001-2132-6241-5080-00000-1	10,034.00	0.06	0.12	10,033.88	0.00	809.94	9,223.94
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
001-2132-6241-4080-12210-3	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	0.00	0.00	0.00	0.94	(0.94)
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	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
001-2132-6241-5040-00424-1	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
001-2132-6241-5040-00000-1	824.00	0.08	0.16	823.84	0.00	33.34	790.50
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6241-3020-00000-1	10,364.00	0.14	0.28	10,363.72	0.00	823.68	9,540.04
001-2132-6241-4060-00000-1	9,892.00	0.08	0.16	9,891.84	0.00	804.26	9,087.58
001-2132-6241-4020-00000-1	9,871.00	0.08	0.16	9,870.84	0.00	803.40	9,067.44
001-2132-6241-4090-00000-1	9,973.00	0.10	0.20	9,972.80	0.00	807.64	9,165.16
001-2132-6241-4080-00000-1	875.00	0.10	0.20	874.80	0.00	35.92	838.88
001-2132-6241-5000-00000-1	9,926.00	0.08	0.16	9,925.84	0.00	805.62	9,120.22
001-2132-6241-5060-00000-1	9,881.00	0.08	0.16	9,880.84	0.00	803.82	9,077.02
001-2132-6241-6000-00000-1	9,275.00	0.08	0.16	9,274.84	0.00	753.24	8,521.60
001-2132-6241-1050-00000-1	3,023.00	0.32	0.64	3,022.36	0.00	124.02	2,898.34
001-2132-6241-3000-00000-1	10,339.00	0.20	0.40	10,338.60	0.00	796.86	9,541.74
001-2132-6241-3010-00000-1	1,261.00	0.14	0.28	1,260.72	0.00	52.76	1,207.96
001-2132-6241-7500-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
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
001-2132-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2132-6241-4070-00000-1	746.00	0.08	0.16	745.84	0.00	31.24	714.60
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**133,419.00**	**723.74**	**1,447.48**	**131,971.52**	**0.00**	**10,526.06**	**121,445.46**
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	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 2132	**1,201,432.00**	**15,715.85**	**32,371.90**	**1,169,060.10**	**0.00**	**89,534.07**	**1,079,526.03**
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	**0.00**	**0.00**	**112.50**	**(112.50)**	**0.00**	**0.00**	**(112.50)**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-3020-00452-1	0.00	624.54	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-4060-00452-1	0.00	317.35	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
001-2134-6161-6000-00452-1	0.00	332.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	87.08	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-4020-00452-1	0.00	298.70	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	822.99	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
001-2134-6161-4070-00452-1	0.00	339.66	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-1050-00452-1	0.00	87.08	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-5080-00452-1	0.00	366.30	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
001-2134-6161-5060-00452-1	0.00	316.35	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
001-2134-6161-4090-00452-1	0.00	359.31	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2134-6161-3010-00452-1	0.00	652.47	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	323.34	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
001-2134-6161-5040-00452-1	0.00	308.69	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
001-2134-6161-4080-00452-1	0.00	368.30	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
Total for Object: 6161	**0.00**	**5,604.16**	**45,390.02**	**(45,390.02)**	**0.00**	**0.00**	**(45,390.02)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-1050-00452-1	0.00	5.97	145.34	(145.34)	0.00	0.00	(145.34)
001-2134-6221-3000-00452-1	0.00	56.46	205.92	(205.92)	0.00	0.00	(205.92)
001-2134-6221-5080-00452-1	0.00	25.13	179.48	(179.48)	0.00	0.00	(179.48)
001-2134-6221-1075-00452-1	0.00	5.98	145.35	(145.35)	0.00	0.00	(145.35)
001-2134-6221-4020-00452-1	0.00	20.49	176.12	(176.12)	0.00	0.00	(176.12)
001-2134-6221-5060-00452-1	0.00	21.70	172.45	(172.45)	0.00	0.00	(172.45)
001-2134-6221-3010-00452-1	0.00	44.76	147.09	(147.09)	0.00	0.00	(147.09)
001-2134-6221-4060-00452-1	0.00	21.77	177.41	(177.41)	0.00	0.00	(177.41)
001-2134-6221-4080-00452-1	0.00	25.27	185.28	(185.28)	0.00	0.00	(185.28)
001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
001-2134-6221-4070-00452-1	0.00	23.30	183.31	(183.31)	0.00	0.00	(183.31)
001-2134-6221-3020-00452-1	0.00	42.84	390.95	(390.95)	0.00	0.00	(390.95)
001-2134-6221-4090-00452-1	0.00	24.65	187.23	(187.23)	0.00	0.00	(187.23)
001-2134-6221-6000-00452-1	0.00	22.77	177.12	(177.12)	0.00	0.00	(177.12)
001-2134-6221-5040-00452-1	0.00	21.18	171.93	(171.93)	0.00	0.00	(171.93)
001-2134-6221-5000-00452-1	0.00	22.18	184.76	(184.76)	0.00	0.00	(184.76)
Total for Object: 6221	**0.00**	**384.45**	**3,121.46**	**(3,121.46)**	**0.00**	**0.00**	**(3,121.46)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	21.06	165.68	(165.68)	0.00	0.00	(165.68)
001-2134-6231-1050-00452-1	0.00	5.40	131.37	(131.37)	0.00	0.00	(131.37)
001-2134-6231-4020-00452-1	0.00	18.52	159.18	(159.18)	0.00	0.00	(159.18)
001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
001-2134-6231-5060-00452-1	0.00	19.61	155.86	(155.86)	0.00	0.00	(155.86)
001-2134-6231-4090-00452-1	0.00	22.28	169.22	(169.22)	0.00	0.00	(169.22)
001-2134-6231-4060-00452-1	0.00	19.68	160.35	(160.35)	0.00	0.00	(160.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4080-00452-1	0.00	22.83	167.44	(167.44)	0.00	0.00	(167.44)
001-2134-6231-3010-00452-1	0.00	40.45	132.94	(132.94)	0.00	0.00	(132.94)
001-2134-6231-1075-00452-1	0.00	5.40	131.36	(131.36)	0.00	0.00	(131.36)
001-2134-6231-3020-00452-1	0.00	38.72	353.35	(353.35)	0.00	0.00	(353.35)
001-2134-6231-3000-00452-1	0.00	51.03	186.11	(186.11)	0.00	0.00	(186.11)
001-2134-6231-5080-00452-1	0.00	22.71	162.21	(162.21)	0.00	0.00	(162.21)
001-2134-6231-5040-00452-1	0.00	19.14	155.38	(155.38)	0.00	0.00	(155.38)
001-2134-6231-5000-00452-1	0.00	20.05	166.99	(166.99)	0.00	0.00	(166.99)
001-2134-6231-6000-00452-1	0.00	20.58	160.08	(160.08)	0.00	0.00	(160.08)
Total for Object: 6231	**0.00**	**347.46**	**2,821.18**	**(2,821.18)**	**0.00**	**0.00**	**(2,821.18)**
Object: 6232 Medicare							
001-2134-6232-3020-00452-1	0.00	9.06	82.64	(82.64)	0.00	0.00	(82.64)
001-2134-6232-1050-00452-1	0.00	1.26	30.72	(30.72)	0.00	0.00	(30.72)
001-2134-6232-5060-00452-1	0.00	4.59	36.46	(36.46)	0.00	0.00	(36.46)
001-2134-6232-4020-00452-1	0.00	4.33	37.22	(37.22)	0.00	0.00	(37.22)
001-2134-6232-4090-00452-1	0.00	5.21	39.58	(39.58)	0.00	0.00	(39.58)
001-2134-6232-1075-00452-1	0.00	1.27	30.73	(30.73)	0.00	0.00	(30.73)
001-2134-6232-3010-00452-1	0.00	9.46	31.09	(31.09)	0.00	0.00	(31.09)
001-2134-6232-4060-00452-1	0.00	4.60	37.50	(37.50)	0.00	0.00	(37.50)
001-2134-6232-4080-00452-1	0.00	5.34	39.15	(39.15)	0.00	0.00	(39.15)
001-2134-6232-7010-00452-1	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
001-2134-6232-4070-00452-1	0.00	4.93	38.76	(38.76)	0.00	0.00	(38.76)
001-2134-6232-3000-00452-1	0.00	11.93	43.53	(43.53)	0.00	0.00	(43.53)
001-2134-6232-5080-00452-1	0.00	5.31	37.93	(37.93)	0.00	0.00	(37.93)
001-2134-6232-6000-00452-1	0.00	4.81	37.44	(37.44)	0.00	0.00	(37.44)
001-2134-6232-5040-00452-1	0.00	4.48	36.34	(36.34)	0.00	0.00	(36.34)
001-2134-6232-5000-00452-1	0.00	4.69	39.05	(39.05)	0.00	0.00	(39.05)
Total for Object: 6232	**0.00**	**81.27**	**659.80**	**(659.80)**	**0.00**	**0.00**	**(659.80)**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**6,417.34**	**52,104.96**	**(52,104.96)**	**0.00**	**0.00**	**(52,104.96)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-3000-00221-1	0.00	0.00	0.00	0.00	0.00	57.84	(57.84)
001-2139-6161-3010-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)
001-2139-6161-3020-00221-1	0.00	0.00	0.00	0.00	0.00	57.62	(57.62)
001-2139-6161-4080-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)
001-2139-6161-4020-00221-1	0.00	0.00	0.00	0.00	0.00	57.70	(57.70)
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
001-2139-6161-4090-00221-1	0.00	0.00	0.00	0.00	0.00	57.84	(57.84)
001-2139-6161-5000-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)
001-2139-6161-5040-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)
001-2139-6161-5060-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)
001-2139-6161-5080-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2139-6161-6000-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1	0.00	0.00	0.00	0.00	0.00	57.62	(57.62)
001-2139-6161-4070-00221-1	0.00	0.00	0.00	0.00	0.00	57.70	(57.70)
001-2139-6161-1075-00221-1	0.00	0.00	0.00	0.00	0.00	57.48	(57.48)
001-2139-6161-1050-00221-1	0.00	0.00	0.00	0.00	0.00	57.84	(57.84)
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.00**	**(864.00)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
001-2139-6221-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
001-2139-6221-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
001-2139-6221-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.15	(0.15)
001-2139-6221-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
001-2139-6221-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.13	(0.13)
001-2139-6221-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.02**	**(2.02)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	0.00	0.00	0.00	0.00	3.56	(3.56)
001-2139-6231-5060-00221-1	0.00	0.00	0.00	0.00	0.00	3.56	(3.56)
001-2139-6231-1050-00221-1	0.00	0.00	0.00	0.00	0.00	3.62	(3.62)
001-2139-6231-3000-00221-1	0.00	0.00	0.00	0.00	0.00	3.59	(3.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-5000-00221-1	0.00	0.00	0.00	0.00	0.00	3.56	(3.56)
001-2139-6231-5040-00221-1	0.00	0.00	0.00	0.00	0.00	3.56	(3.56)
001-2139-6231-4060-00221-1	0.00	0.00	0.00	0.00	0.00	3.57	(3.57)
001-2139-6231-4090-00221-1	0.00	0.00	0.00	0.00	0.00	3.59	(3.59)
001-2139-6231-6000-00221-1	0.00	0.00	0.00	0.00	0.00	3.56	(3.56)
001-2139-6231-5080-00221-1	0.00	0.00	0.00	0.00	0.00	3.56	(3.56)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	0.00	0.00	0.00	0.00	3.58	(3.58)
001-2139-6231-1075-00221-1	0.00	0.00	0.00	0.00	0.00	3.53	(3.53)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4020-00221-1	0.00	0.00	0.00	0.00	0.00	3.58	(3.58)
001-2139-6231-4070-00221-1	0.00	0.00	0.00	0.00	0.00	3.58	(3.58)
001-2139-6231-4080-00221-1	0.00	0.00	0.00	0.00	0.00	3.56	(3.56)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.56**	**(53.56)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.83	(0.83)
001-2139-6232-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.82	(0.82)
001-2139-6232-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.80	(0.80)
001-2139-6232-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
001-2139-6232-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2139-6232-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.84	(0.84)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.53**	**(12.53)**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6362 Advertising							
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
Object:							
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	1,712.50	0.00	(1,712.50)
001-2139-6391-1075-00221-1	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	705.00	0.00	(705.00)
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2139-6391-4080-00221-1	0.00	0.00	1,269.00	(1,269.00)	0.00	0.00	(1,269.00)
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	0.00	0.00	0.00	3,470.00	2,981.25	(6,451.25)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	352.50	1,875.00	(2,227.50)
Total for Object: 6391	**68,000.00**	**0.00**	**1,269.00**	**66,731.00**	**6,240.00**	**6,356.25**	**54,134.75**
Object: 6411 General Supplies							
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
001-2139-6411-0000-00227-1	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
001-2139-6411-5080-00227-1	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
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	4.87	76.57	(76.57)	9.40	248.09	(324.66)
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	18,260.00	0.00	278.99	17,981.01	0.00	0.00	17,981.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2139-6411-4020-00221-1	0.00	3.97	62.38	(62.38)	7.66	202.14	(264.52)
001-2139-6411-4060-00221-1	0.00	4.33	68.06	(68.06)	8.36	220.51	(288.57)
001-2139-6411-4070-00221-1	0.00	4.19	65.81	(65.81)	8.08	213.16	(278.97)
001-2139-6411-4080-00221-1	0.00	4.92	77.33	(77.33)	9.49	250.52	(327.85)
001-2139-6411-5000-00221-1	0.00	4.34	68.24	(68.24)	8.38	221.12	(289.36)
001-2139-6411-5040-00221-1	0.00	4.57	71.84	(71.84)	8.82	3,200.77	(3,272.61)
001-2139-6411-5060-00221-1	0.00	4.28	67.30	(67.30)	8.26	218.06	(285.36)
001-2139-6411-5080-00221-1	0.00	4.91	77.15	(77.15)	9.47	249.92	(327.07)
001-2139-6411-6000-00221-1	0.00	4.20	65.99	(65.99)	8.10	213.78	(279.77)
001-2139-6411-3000-00221-1	0.00	9.76	153.34	(153.34)	18.83	3,871.77	(4,025.11)
001-2139-6411-3020-00221-1	0.00	7.00	110.03	(110.03)	13.51	356.49	(466.52)
001-2139-6411-3010-00221-1	0.00	7.46	117.23	(117.23)	14.39	379.77	(497.00)
001-2139-6411-1050-00221-1	0.00	17.13	1,769.05	(1,769.05)	33.04	871.64	(2,640.69)
001-2139-6411-1075-00221-1	0.00	13.35	209.69	(209.69)	25.75	679.31	(889.00)
001-2139-6411-7500-00221-1	0.00	1.77	27.61	(27.61)	3.39	89.44	(117.05)
001-2139-6411-7510-00221-1	0.00	2.45	38.35	(38.35)	4.72	124.35	(162.70)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	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
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**18,260.00**	**103.50**	**3,404.96**	**14,855.04**	**199.65**	**11,610.84**	**3,244.20**
Total for Function: 2139	**86,260.00**	**103.50**	**4,673.96**	**81,586.04**	**6,439.65**	**18,899.20**	**56,446.84**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	0.00	0.00	900.00	0.00	0.00
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	900.00	0.00	0.00
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	0.00
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	0.00
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	300.00	0.00	0.00
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-0000-46100-4	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
Total for Object: 6391	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**0.00**	**2,700.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**0.00**	**2,700.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	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	4,520.26	4,520.26	48,854.74	0.00	4,520.26	44,334.48
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	3,996.92	43,199.08	0.00	3,996.92	39,202.16
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	32,173.00	0.00	0.00	32,173.00
001-2152-6151-7500-12810-3	47,196.00	3,996.92	3,996.92	43,199.08	0.00	3,996.92	39,202.16
001-2152-6151-6000-12210-3	13,788.00	3,892.34	3,892.34	9,895.66	0.00	3,892.34	6,003.32
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**193,728.00**	**16,406.44**	**16,406.44**	**177,321.56**	**0.00**	**16,406.44**	**160,915.12**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	5,751.05	(5,751.05)	0.00	834.24	(6,585.29)
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6161	**50.00**	**0.00**	**5,751.05**	**(5,701.05)**	**0.00**	**834.24**	**(6,535.29)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
Total for Object: 6211	**16,326.00**	**0.00**	**661.35**	**15,664.65**	**0.00**	**0.00**	**15,664.65**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	327.08	408.71	(408.71)	0.00	384.31	(793.02)
001-2152-6221-4060-12210-3	0.00	327.08	327.08	(327.08)	0.00	327.08	(654.16)
001-2152-6221-5080-12210-3	2,207.00	0.00	0.00	2,207.00	0.00	0.00	2,207.00
001-2152-6221-6000-12210-3	946.00	267.02	267.02	678.98	0.00	267.02	411.96
001-2152-6221-4020-12210-3	3,661.00	310.08	310.08	3,350.92	0.00	359.54	2,991.38
Total for Object: 6221	**6,814.00**	**1,231.26**	**1,312.89**	**5,501.11**	**0.00**	**1,337.95**	**4,163.16**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	239.68	313.46	(313.46)	0.00	291.40	(604.86)
001-2152-6231-4060-12210-3	0.00	245.52	245.52	(245.52)	0.00	245.52	(491.04)
001-2152-6231-5080-12210-3	1,997.00	0.00	0.00	1,997.00	0.00	0.00	1,997.00
001-2152-6231-6000-12210-3	856.00	241.32	241.32	614.68	0.00	241.32	373.36
001-2152-6231-4020-12210-3	3,309.00	280.26	280.26	3,028.74	0.00	258.56	2,770.18
Total for Object: 6231	**6,162.00**	**1,006.78**	**1,080.56**	**5,081.44**	**0.00**	**1,036.80**	**4,044.64**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	684.00	56.06	139.45	544.55	0.00	68.16	476.39
001-2152-6232-4060-12210-3	684.00	57.42	57.42	626.58	0.00	57.42	569.16
001-2152-6232-4020-12210-3	774.00	65.54	65.54	708.46	0.00	60.46	648.00
001-2152-6232-6000-12210-3	201.00	56.44	56.44	144.56	0.00	56.44	88.12
001-2152-6232-5080-12210-3	466.00	0.00	0.00	466.00	0.00	0.00	466.00
Total for Object: 6232	**2,809.00**	**235.46**	**318.85**	**2,490.15**	**0.00**	**242.48**	**2,247.67**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2152-6241-4060-12210-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2152-6241-5080-12210-3	23.00	0.28	0.28	22.72	0.00	0.00	22.72
001-2152-6241-6000-12210-3	0.00	1.60	1.60	(1.60)	0.00	1.88	(3.48)
001-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Total for Object: 6241	**18,275.00**	**1,547.48**	**1,547.48**	**16,727.52**	**0.00**	**2,270.28**	**14,457.24**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5080-12210-3	0.00	0.00	14.06	(14.06)	0.00	0.00	(14.06)
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	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6343	**0.00**	**0.00**	**62.05**	**(62.05)**	**0.00**	**0.00**	**(62.05)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	132.27	(132.27)
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	143.36	(143.36)
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	139.77	(139.77)
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	125.67	(125.67)
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	119.97	(119.97)
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	122.97	(122.97)
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	142.46	(142.46)
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	624.00	129.27	(129.27)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	123.57	(123.57)
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	278.93	(278.93)
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	221.04	(221.04)
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	211.75	(211.75)
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	549.16	(549.16)
001-2152-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	116.37	(116.37)
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	442.69	(442.69)
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**2,999.25**	**(2,999.25)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
Object:							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	64.00	0.00	(64.00)
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	116.75	(116.75)
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**116.75**	**(180.75)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-5000-12210-3	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
001-2152-6412-1075-12210-3	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
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
001-2152-6412-3000-12210-3	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
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
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
001-2152-6412-4070-12210-3	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
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-0000-12210-3	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: 2152	**244,164.00**	**20,427.42**	**27,140.67**	**217,023.33**	**688.00**	**25,244.19**	**191,715.14**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-7010-12210-3	117,331.00	9,936.58	9,936.58	107,394.42	0.00	9,936.58	97,457.84
001-2162-6151-4020-12210-3	11,067.00	937.30	937.30	10,129.70	0.00	937.30	9,192.40
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	14,757.00	1,249.72	1,249.72	13,507.28	0.00	1,249.72	12,257.56
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	33,202.00	2,811.86	2,811.86	30,390.14	0.00	2,811.86	27,578.28
Total for Object: 6151	**176,357.00**	**14,935.46**	**14,935.46**	**161,421.54**	**0.00**	**14,935.46**	**146,486.08**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-7010-12210-3	2,952.00	250.00	1,287.50	1,664.50	0.00	250.00	1,414.50
001-2162-6161-4020-12210-3	49.00	4.18	229.18	(180.18)	0.00	4.18	(184.36)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	4.16	4.16	44.84	0.00	4.16	40.68
001-2162-6161-4090-12210-3	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	187.50	(187.50)	0.00	0.00	(187.50)
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
Total for Object: 6161	**3,050.00**	**258.34**	**2,408.34**	**641.66**	**0.00**	**258.34**	**383.32**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-7500-12810-3	2,716.00	229.98	252.28	2,463.72	0.00	229.98	2,233.74
001-2162-6221-7010-12210-3	9,298.00	787.42	858.59	8,439.41	0.00	787.42	7,651.99
001-2162-6221-5040-12210-3	1,013.00	85.74	85.74	927.26	0.00	85.74	841.52
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	905.00	76.66	92.10	812.90	0.00	76.66	736.24
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	12.85	(12.85)	0.00	0.00	(12.85)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**13,932.00**	**1,179.80**	**1,327.29**	**12,604.71**	**0.00**	**1,179.80**	**11,424.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-7500-12810-3	2,059.00	172.00	192.15	1,866.85	0.00	172.00	1,694.85
001-2162-6231-7010-12210-3	7,458.00	611.72	676.05	6,781.95	0.00	611.72	6,170.23
001-2162-6231-5060-12210-3	0.00	0.00	11.62	(11.62)	0.00	0.00	(11.62)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	0.26	0.26	2.74	0.00	0.26	2.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-4090-12210-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	915.00	77.48	77.48	837.52	0.00	77.48	760.04
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	689.00	57.60	71.55	617.45	0.00	57.60	559.85
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**11,124.00**	**919.06**	**1,052.36**	**10,071.64**	**0.00**	**919.06**	**9,152.58**
Object: 6232 Medicare							
001-2162-6232-7500-12810-3	481.00	40.22	44.93	436.07	0.00	40.22	395.85
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,744.00	143.08	158.13	1,585.87	0.00	143.08	1,442.79
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5060-12210-3	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	0.06	0.06	0.94	0.00	0.06	0.88
001-2162-6232-4090-12210-3	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
001-2162-6232-5040-12210-3	214.00	18.12	18.12	195.88	0.00	18.12	177.76
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	161.00	13.48	16.74	144.26	0.00	13.48	130.78
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,601.00**	**214.96**	**246.14**	**2,354.86**	**0.00**	**214.96**	**2,139.90**
Object: 6241 Employee Insurance							
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2162-6241-7500-12810-3	6,401.00	542.08	542.08	5,858.92	0.00	542.08	5,316.84
001-2162-6241-7010-12210-3	18,250.00	1,545.60	1,545.60	16,704.40	0.00	1,545.60	15,158.80
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4020-12210-3	2,133.00	180.72	180.72	1,952.28	0.00	180.72	1,771.56
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,784.00**	**2,268.40**	**2,268.40**	**24,515.60**	**0.00**	**2,268.40**	**22,247.20**
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4090-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	20.32	(20.32)	0.00	0.00	(20.32)
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**40.32**	**(40.32)**	**0.00**	**0.00**	**(40.32)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2162-6411-3000-12210-3	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	0.00	0.00
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	89.17	0.00	(89.17)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**89.17**	**0.00**	**(89.17)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	52.00	0.00	(52.00)
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	54.00	0.00	(54.00)
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	62.00	0.00	(62.00)
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	55.40	0.00	(55.40)
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
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	51.00	0.00	(51.00)
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	54.00	0.00	(54.00)
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	58.00	0.00	(58.00)
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	63.00	0.00	(63.00)
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	61.00	0.00	(61.00)
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	55.00	0.00	(55.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2162-6491-0000-12210-3	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**	**565.40**	**0.00**	**(565.40)**
Total for Function: 2162	**233,848.00**	**19,776.02**	**22,278.31**	**211,569.69**	**654.57**	**19,776.02**	**191,139.10**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-7500-12810-3	13,238.00	1,121.04	1,121.04	12,116.96	0.00	1,121.04	10,995.92
001-2172-6151-4020-12210-3	16,185.00	1,370.68	1,370.68	14,814.32	0.00	1,370.68	13,443.64
001-2172-6151-4060-12210-3	15,321.00	1,297.54	1,297.54	14,023.46	0.00	1,297.54	12,725.92
001-2172-6151-4080-12210-3	15,804.00	1,338.40	1,338.40	14,465.60	0.00	1,338.40	13,127.20
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**60,548.00**	**5,127.66**	**5,127.66**	**55,420.34**	**0.00**	**5,127.66**	**50,292.68**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4020-12210-3	369.00	31.26	193.76	175.24	0.00	31.26	143.98
001-2172-6161-4060-12210-3	369.00	31.24	31.24	337.76	0.00	31.24	306.52
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
001-2172-6161-7010-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6161	**738.00**	**62.50**	**450.00**	**288.00**	**0.00**	**62.50**	**225.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
Object:							
001-2172-6221-7500-12810-3	353.00	29.88	29.88	323.12	0.00	29.88	293.24
001-2172-6221-4080-12210-3	1,059.00	89.68	89.68	969.32	0.00	89.68	879.64
001-2172-6221-4060-12210-3	470.00	39.86	39.86	430.14	0.00	39.86	390.28
Total for Object: 6221	**1,882.00**	**159.42**	**159.42**	**1,722.58**	**0.00**	**159.42**	**1,563.16**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,026.00	86.90	96.98	929.02	0.00	86.90	842.12
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	82.40	890.60	0.00	82.40	808.20
001-2172-6231-4080-12210-3	980.00	82.98	82.98	897.02	0.00	82.98	814.04
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	75.72	745.28	0.00	69.52	675.76
Total for Object: 6231	**3,800.00**	**321.80**	**345.83**	**3,454.17**	**0.00**	**321.80**	**3,132.37**
Object: 6232 Medicare							
001-2172-6232-4060-12210-3	227.00	19.26	19.26	207.74	0.00	19.26	188.48
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	17.70	174.30	0.00	16.26	158.04
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)
001-2172-6232-4020-12210-3	240.00	20.32	22.68	217.32	0.00	20.32	197.00
001-2172-6232-4080-12210-3	229.00	19.42	19.42	209.58	0.00	19.42	190.16
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**888.00**	**75.26**	**80.88**	**807.12**	**0.00**	**75.26**	**731.86**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	6.00	0.48	0.48	5.52	0.00	0.48	5.04
001-2172-6241-4020-12210-3	11.00	0.92	0.92	10.08	0.00	0.92	9.16
001-2172-6241-7500-12810-3	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-2172-6241-4080-12210-3	17.00	1.42	1.42	15.58	0.00	1.42	14.16
Total for Object: 6241	**45.00**	**3.76**	**3.76**	**41.24**	**0.00**	**3.76**	**37.48**
Object: 6343 Travel							
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	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)
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**7.39**	**(7.39)**	**0.00**	**0.00**	**(7.39)**
Object: 6391 Other Purchased Services							
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**67,901.00**	**5,750.40**	**6,174.94**	**61,726.06**	**0.00**	**5,750.40**	**55,975.66**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	0.00	0.00	0.00	0.00	56.53	(56.53)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	0.00	0.00	0.00	0.00	29.70	(29.70)
001-2182-6343-3010-12000-1	0.00	0.00	0.00	0.00	0.00	23.00	(23.00)
001-2182-6343-3020-12000-1	0.00	0.00	0.00	0.00	0.00	22.00	(22.00)
001-2182-6343-4020-12000-1	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
001-2182-6343-4060-12000-1	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
001-2182-6343-4070-12000-1	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2182-6343-4080-12000-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2182-6343-4090-12000-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2182-6343-1075-12000-1	0.00	0.00	0.00	0.00	0.00	46.00	(46.00)
001-2182-6343-5000-12000-1	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
001-2182-6343-5040-12000-1	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
001-2182-6343-5060-12000-1	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
001-2182-6343-5080-12000-1	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2182-6343-6000-12000-1	0.00	0.00	0.00	0.00	0.00	13.62	(13.62)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309.85**	**(309.85)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6361 Communication							
Object:							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	281.24	617.04	(617.04)	0.00	0.00	(617.04)
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	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
001-2182-6391-3020-12000-1	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
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
Total for Object: 6391	**12,750.00**	**281.24**	**617.04**	**12,132.96**	**0.00**	**0.00**	**12,132.96**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	26.30	26.30	(26.30)	0.00	23.00	(49.30)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
001-2182-6411-4090-12000-1	0.00	16.18	16.18	(16.18)	0.00	14.00	(30.18)
001-2182-6411-4080-12000-1	0.00	17.19	17.19	(17.19)	0.00	15.00	(32.19)
001-2182-6411-4060-12000-1	0.00	14.16	14.16	(14.16)	0.00	13.00	(27.16)
001-2182-6411-4070-12000-1	0.00	15.17	15.17	(15.17)	0.00	14.00	(29.17)
001-2182-6411-1075-12000-1	0.00	51.58	51.58	(51.58)	0.00	46.00	(97.58)
001-2182-6411-3000-12000-1	0.00	32.37	32.37	(32.37)	0.00	29.00	(61.37)
001-2182-6411-3020-12000-1	0.00	25.29	25.29	(25.29)	0.00	22.00	(47.29)
001-2182-6411-4020-12000-1	0.00	14.16	14.16	(14.16)	0.00	12.00	(26.16)
001-2182-6411-1050-12000-1	0.00	64.73	64.73	(64.73)	0.00	57.00	(121.73)
001-2182-6411-5000-12000-1	0.00	15.17	15.17	(15.17)	0.00	13.00	(28.17)
001-2182-6411-5040-12000-1	0.00	14.16	14.16	(14.16)	0.00	12.00	(26.16)
001-2182-6411-5060-12000-1	0.00	14.16	14.16	(14.16)	0.00	12.91	(27.07)
001-2182-6411-5080-12000-1	0.00	17.19	17.19	(17.19)	0.00	15.00	(32.19)
001-2182-6411-6000-12000-1	0.00	15.19	15.19	(15.19)	0.00	13.00	(28.19)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**6,000.00**	**353.00**	**353.00**	**5,647.00**	**0.00**	**310.91**	**5,336.09**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**634.24**	**970.04**	**17,779.96**	**0.00**	**620.76**	**17,159.20**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6361 Communication							
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6333 Rentals - Land and Building							
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-6000-00208-1	0.00	18.95	30.54	(30.54)	20.53	8.52	(59.59)
001-2212-6343-3000-00208-1	0.00	58.95	83.98	(83.98)	44.30	18.39	(146.67)
001-2212-6343-3020-00208-1	0.00	31.38	50.38	(50.38)	33.63	13.96	(97.97)
001-2212-6343-3010-00208-1	0.00	33.18	53.01	(53.01)	35.10	14.57	(102.68)
001-2212-6343-1050-00208-1	0.00	99.92	149.20	(149.20)	87.21	36.21	(272.62)
001-2212-6343-1075-00208-1	0.00	82.18	121.90	(121.90)	70.31	29.19	(221.40)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	17.60	28.04	(28.04)	18.48	7.67	(54.19)
001-2212-6343-4060-00208-1	0.00	19.00	30.09	(30.09)	19.63	8.15	(57.87)
001-2212-6343-4080-00208-1	0.00	21.77	34.63	(34.63)	22.77	9.45	(66.85)
001-2212-6343-4090-00208-1	0.00	21.44	33.98	(33.98)	22.20	9.22	(65.40)
001-2212-6343-5000-00208-1	0.00	19.18	30.46	(30.46)	19.95	8.29	(58.70)
001-2212-6343-5040-00208-1	0.00	19.52	30.28	(30.28)	19.05	7.91	(57.24)
001-2212-6343-5060-00208-1	0.00	18.83	29.86	(29.86)	19.52	8.11	(57.49)
001-2212-6343-5080-00208-1	0.00	21.66	75.94	(75.94)	22.63	9.39	(107.96)
001-2212-6343-4070-00208-1	0.00	19.07	30.94	(30.94)	21.01	8.72	(60.67)
001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
Total for Object: 6343	**18,700.00**	**502.63**	**813.23**	**17,886.77**	**476.32**	**197.75**	**17,212.70**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5080-00208-1	0.00	2.61	2.61	(2.61)	0.00	0.00	(2.61)
001-2212-6361-6000-00208-1	0.00	2.37	2.37	(2.37)	0.00	0.00	(2.37)
001-2212-6361-3000-00208-1	0.00	5.12	5.12	(5.12)	0.00	0.00	(5.12)
001-2212-6361-3010-00208-1	0.00	4.05	4.05	(4.05)	0.00	0.00	(4.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-2212-6361-3020-00208-1	0.00	3.88	3.88	(3.88)	0.00	0.00	(3.88)
001-2212-6361-1050-00208-1	0.00	9.82	9.82	(9.82)	0.00	0.00	(9.82)
001-2212-6361-1075-00208-1	0.00	8.12	8.12	(8.12)	0.00	0.00	(8.12)
001-2212-6361-4020-00208-1	0.00	2.13	2.13	(2.13)	0.00	0.00	(2.13)
001-2212-6361-4060-00208-1	0.00	2.27	2.27	(2.27)	0.00	0.00	(2.27)
001-2212-6361-4070-00208-1	0.00	2.43	2.43	(2.43)	0.00	0.00	(2.43)
001-2212-6361-4080-00208-1	0.00	2.63	2.63	(2.63)	0.00	0.00	(2.63)
001-2212-6361-4090-00208-1	0.00	2.56	2.56	(2.56)	0.00	0.00	(2.56)
001-2212-6361-5000-00208-1	0.00	2.30	2.30	(2.30)	0.00	0.00	(2.30)
001-2212-6361-5040-00208-1	0.00	2.20	2.20	(2.20)	0.00	0.00	(2.20)
001-2212-6361-5060-00208-1	0.00	2.26	2.26	(2.26)	0.00	0.00	(2.26)
Total for Object: 6361	**0.00**	**54.75**	**54.75**	**(54.75)**	**0.00**	**0.00**	**(54.75)**
Object: 6363 Printing and Binding							
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
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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							
001-2212-6371-7500-00208-1	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
001-2212-6371-5080-00208-1	0.00	0.00	4.94	(4.94)	0.00	0.00	(4.94)
001-2212-6371-6000-00208-1	0.00	0.00	4.23	(4.23)	0.00	0.00	(4.23)
001-2212-6371-3020-00208-1	0.00	0.00	7.05	(7.05)	0.00	0.00	(7.05)
001-2212-6371-4020-00208-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2212-6371-4060-00208-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
001-2212-6371-4070-00208-1	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
001-2212-6371-4080-00208-1	0.00	14.00	18.96	(18.96)	0.00	0.00	(18.96)
001-2212-6371-4090-00208-1	0.00	0.00	4.91	(4.91)	0.00	14.00	(18.91)
001-2212-6371-5000-00208-1	0.00	0.00	4.38	(4.38)	0.00	0.00	(4.38)
001-2212-6371-5040-00208-1	0.00	0.00	4.61	(4.61)	0.00	0.00	(4.61)
001-2212-6371-5060-00208-1	0.00	0.00	4.31	(4.31)	0.00	0.00	(4.31)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
001-2212-6371-1075-00208-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
001-2212-6371-3000-00208-1	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
001-2212-6371-3010-00208-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
001-2212-6371-1050-00208-1	0.00	140.00	157.25	(157.25)	0.00	97.00	(254.25)
Total for Object: 6371	**4,780.00**	**154.00**	**296.00**	**4,484.00**	**0.00**	**111.00**	**4,373.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	54.70	(54.70)	0.00	154.53	(209.23)
001-2212-6391-5000-00208-1	0.00	0.00	49.13	(49.13)	0.00	138.94	(188.07)
001-2212-6391-5040-00208-1	0.00	0.00	47.61	(47.61)	0.00	132.64	(180.25)
001-2212-6391-4020-00208-1	0.00	0.00	45.40	(45.40)	0.00	128.66	(174.06)
001-2212-6391-4060-00208-1	0.00	0.00	48.39	(48.39)	0.00	136.62	(185.01)
001-2212-6391-4070-00208-1	0.00	0.00	51.06	(51.06)	0.00	146.24	(197.30)
001-2212-6391-4080-00208-1	0.00	0.00	55.98	(55.98)	0.00	158.50	(214.48)
001-2212-6391-5060-00208-1	0.00	0.00	48.11	(48.11)	0.00	135.96	(184.07)
001-2212-6391-3020-00208-1	0.00	0.00	1,282.23	(1,282.23)	0.00	234.11	(1,516.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2212-6391-5080-00208-1	0.00	0.00	55.65	(55.65)	0.00	157.51	(213.16)
001-2212-6391-3010-00208-1	0.00	0.00	86.09	(86.09)	1,200.00	244.39	(1,530.48)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2212-6391-1050-00208-1	0.00	0.00	211.56	(211.56)	0.00	607.16	(818.72)
001-2212-6391-1075-00208-1	0.00	0.00	169.78	(169.78)	0.00	489.44	(659.22)
001-2212-6391-3000-00208-1	0.00	0.00	1,309.22	(1,309.22)	0.00	308.39	(1,617.61)
001-2212-6391-6000-00208-1	0.00	0.00	50.09	(50.09)	0.00	142.91	(193.00)
Total for Object: 6391	**25,000.00**	**0.00**	**3,565.00**	**21,435.00**	**1,200.00**	**3,316.00**	**16,919.00**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	174,492.00	0.00	0.00	174,492.00	289.29	0.00	174,202.71
001-2212-6411-5060-00208-1	0.00	307.99	345.33	(345.33)	1,259.56	286.93	(1,891.82)
001-2212-6411-4090-00208-1	0.00	350.05	392.58	(392.58)	3,545.74	434.47	(4,372.79)
001-2212-6411-5000-00208-1	0.00	314.76	352.71	(352.71)	1,108.09	290.65	(1,751.45)
001-2212-6411-5040-00208-1	0.00	300.48	340.42	(340.42)	1,171.46	282.83	(1,794.71)
001-2212-6411-5080-00208-1	0.00	356.82	406.79	(406.79)	1,121.54	313.62	(1,841.95)
001-2212-6411-6000-00208-1	0.00	323.74	360.56	(360.56)	1,175.88	295.20	(1,831.64)
001-2212-6411-7010-00208-1	0.00	0.00	152.47	(152.47)	0.00	0.00	(152.47)
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	509.94	0.00	(509.94)
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-00208-1	0.00	291.46	326.11	(326.11)	677.56	215.53	(1,219.20)
001-2212-6411-4060-00208-1	0.00	526.43	564.20	(564.20)	1,212.61	169.51	(1,946.32)
001-2212-6411-4070-00208-1	0.00	331.28	367.85	(367.85)	1,118.32	208.74	(1,694.91)
001-2212-6411-4080-00208-1	0.00	1,194.17	1,237.16	(1,237.16)	1,129.66	334.87	(2,701.69)
001-2212-6411-3000-00208-1	0.00	2,239.76	2,369.93	(2,369.93)	3,490.04	3,249.37	(7,640.70)
001-2212-6411-3010-00208-1	0.00	2,580.38	2,645.45	(2,645.45)	1,366.87	5,153.96	(8,591.28)
001-2212-6411-3020-00208-1	0.00	929.84	1,005.93	(1,005.93)	2,459.64	1,449.17	(3,525.74)
001-2212-6411-1050-00208-1	0.00	2,615.91	3,671.83	(3,671.83)	5,028.40	4,567.91	(11,758.25)
001-2212-6411-1075-00208-1	0.00	2,083.67	2,964.88	(2,964.88)	3,237.26	3,929.12	(9,716.98)
001-2212-6411-1020-00208-1	0.00	0.00	0.00	0.00	49.51	0.00	(49.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
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	**174,492.00**	**14,746.74**	**17,504.20**	**156,987.80**	**29,951.37**	**21,181.88**	**111,211.36**
Object: 6412 Supplies - Technology Related							
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	11,399.50	18,831.92	(18,831.92)	880.45	256.22	(19,968.59)
001-2212-6412-5060-00208-1	0.00	11,683.73	19,041.66	(19,041.66)	846.32	262.63	(20,150.61)
001-2212-6412-5080-00208-1	0.00	13,531.06	22,018.17	(22,018.17)	972.96	304.24	(23,295.37)
001-2212-6412-6000-00208-1	0.00	12,265.31	19,791.81	(19,791.81)	847.78	276.03	(20,915.62)
001-2212-6412-3000-00208-1	0.00	29,147.58	37,449.28	(37,449.28)	1,117.22	558.00	(39,124.50)
001-2212-6412-3010-00208-1	0.00	23,389.95	30,107.74	(30,107.74)	869.84	442.20	(31,419.78)
001-2212-6412-3020-00208-1	0.00	21,616.04	27,553.60	(27,553.60)	825.26	423.60	(28,802.46)
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	32,169.92	59,927.36	(59,927.36)	3,723.48	6,537.85	(69,903.69)
001-2212-6412-1075-00208-1	0.00	21,783.32	44,077.47	(44,077.47)	2,394.81	3,985.35	(50,172.63)
001-2212-6412-0000-00208-1	475,000.00	0.00	0.00	475,000.00	0.00	0.00	475,000.00
001-2212-6412-4020-00208-1	0.00	11,037.71	17,937.61	(17,937.61)	789.35	248.49	(18,975.45)
001-2212-6412-4060-00208-1	0.00	11,724.65	19,128.09	(19,128.09)	854.01	263.87	(20,245.97)
001-2212-6412-4070-00208-1	0.00	12,559.89	20,199.72	(20,199.72)	852.27	282.46	(21,334.45)
001-2212-6412-4080-00208-1	0.00	13,607.77	22,131.68	(22,131.68)	977.03	306.14	(23,414.85)
001-2212-6412-4090-00208-1	0.00	13,274.65	21,636.83	(21,636.83)	962.81	298.48	(22,898.12)
001-2212-6412-5000-00208-1	0.00	11,942.52	19,440.88	(19,440.88)	860.54	268.39	(20,569.81)
001-2212-6412-7510-00208-1	0.00	0.00	1,572.19	(1,572.19)	0.00	0.00	(1,572.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-2212-6412-7500-00208-1	0.00	0.00	1,130.73	(1,130.73)	0.00	0.00	(1,130.73)
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
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**475,000.00**	**251,133.60**	**401,976.74**	**73,023.26**	**17,774.13**	**14,713.95**	**41,105.18**
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00000-1	0.00	0.00	0.00	0.00	71,552.74	46.21	(71,598.95)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	0.00	0.00	0.00	79,694.68	43.80	(79,738.48)
001-2212-6431-4060-00000-1	0.00	0.00	0.00	0.00	76,563.13	47.74	(76,610.87)
001-2212-6431-4080-00000-1	0.00	0.00	0.00	0.00	72,246.68	54.31	(72,300.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6431-4090-00000-1	0.00	0.00	0.00	0.00	78,744.01	53.76	(78,797.77)
001-2212-6431-5000-00000-1	0.00	0.00	0.00	0.00	67,282.04	47.96	(67,330.00)
001-2212-6431-5040-00000-1	0.00	0.00	0.00	0.00	75,123.87	50.48	(75,174.35)
001-2212-6431-5060-00000-1	0.00	0.00	0.00	0.00	75,919.70	47.19	(75,966.89)
001-2212-6431-5080-00000-1	0.00	0.00	0.00	0.00	76,979.93	54.09	(77,034.02)
001-2212-6431-6000-00000-1	0.00	0.00	0.00	0.00	75,965.11	46.33	(76,011.44)
001-2212-6431-3000-00000-1	0.00	0.00	0.00	0.00	11,478.51	107.64	(11,586.15)
001-2212-6431-3010-00000-1	0.00	0.00	0.00	0.00	12,308.87	82.23	(12,391.10)
001-2212-6431-3020-00000-1	0.00	0.00	0.00	0.00	7,945.46	253.90	(8,199.36)
001-2212-6431-1050-00000-1	0.00	35,751.88	35,751.88	(35,751.88)	6,112.58	815.61	(42,680.07)
001-2212-6431-1075-00000-1	0.00	27,863.57	27,863.57	(27,863.57)	5,320.02	613.69	(33,797.28)
001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	10,847.13	0.00	(10,847.13)
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	1,705.22	0.00	(1,705.22)
001-2212-6431-0000-00000-1	1,107,518.00	0.00	0.00	1,107,518.00	0.00	0.00	1,107,518.00
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**1,107,518.00**	**63,615.45**	**63,615.45**	**1,043,902.55**	**805,789.68**	**2,364.94**	**235,747.93**
Total for Function: 2212	**1,805,490.00**	**330,207.17**	**487,825.37**	**1,317,664.63**	**855,191.50**	**41,885.52**	**426,514.42**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	99.54	(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	140.00	140.00	(140.00)	0.00	4.00	(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	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	140.00	140.00	(140.00)	0.00	99.54	(239.54)
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
001-2213-6161-3020-00223-1	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	0.00	0.00	0.00	120.54	(120.54)
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	173.07	(173.07)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	98.04	(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	0.00	0.00	0.00	248.80	(248.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**4,099.00**	**280.00**	**280.00**	**3,819.00**	**0.00**	**843.53**	**2,975.47**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	9.60	9.60	(9.60)	0.00	0.27	(9.87)
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	9.60	9.60	(9.60)	0.00	6.83	(16.43)
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
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	6.83	(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
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	17.06	(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	0.00	0.00	0.00	8.27	(8.27)
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	11.87	(11.87)
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	6.73	(6.73)
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**281.00**	**19.20**	**19.20**	**261.80**	**0.00**	**57.86**	**203.94**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	6.08	(6.08)
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	8.68	8.68	(8.68)	0.00	0.25	(8.93)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	7.47	(7.47)
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	10.73	(10.73)
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	8.68	8.68	(8.68)	0.00	6.17	(14.85)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	15.42	(15.42)
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	6.17	(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
Total for Object: 6231	**254.00**	**17.36**	**17.36**	**236.64**	**0.00**	**52.29**	**184.35**
Object: 6232 Medicare							
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	2.04	2.04	(2.04)	0.00	0.06	(2.10)
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	2.51	(2.51)
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	2.04	2.04	(2.04)	0.00	1.44	(3.48)
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	3.61	(3.61)
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	1.75	(1.75)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	1.42	(1.42)
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	1.44	(1.44)
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**59.00**	**4.08**	**4.08**	**54.92**	**0.00**	**12.23**	**42.69**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	62.81	0.00	(62.81)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	66.72	0.00	(66.72)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	71.44	0.00	(71.44)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	77.40	0.00	(77.40)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	75.54	0.00	(75.54)
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	60.00	(60.00)	125.00	0.00	(185.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	250.00	0.00	(250.00)
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	60.00	(60.00)	109.00	0.00	(169.00)
001-2213-6343-4020-12210-3	0.00	0.00	0.00	0.00	125.00	0.00	(125.00)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	302.40	901.40	(901.40)	450.00	261.86	(1,613.26)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	66.52	0.00	(66.52)
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
001-2213-6343-1100-42701-4	22,000.00	2,489.46	2,714.27	19,285.73	318.08	1,288.03	17,679.62
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	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
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	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	0.00	0.00	67.94	0.00	(67.94)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	64.87	0.00	(64.87)
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	76.98	0.00	(76.98)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	69.80	0.00	(69.80)
Total for Object: 6343	**26,275.00**	**2,791.86**	**3,735.67**	**22,539.33**	**2,077.10**	**1,549.89**	**18,912.34**
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46500-4	0.00	0.00	3,440.77	(3,440.77)	154.29	1,330.71	(4,925.77)
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	9.96	0.00	(9.96)
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	10.21	0.00	(10.21)
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	11.83	0.00	(11.83)
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	10.74	0.00	(10.74)
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	23.16	0.00	(23.16)
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	18.35	0.00	(18.35)
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	17.58	0.00	(17.58)
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	45.59	0.00	(45.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	36.75	0.00	(36.75)
001-2213-6391-1100-42701-4	12,000.00	0.00	0.00	12,000.00	0.00	300.00	11,700.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	10.26	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	0.00	0.00	9.66	0.00	(9.66)
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	10.98	0.00	(10.98)
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	11.90	0.00	(11.90)
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	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
001-2213-6391-7500-45100-4	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
001-2213-6391-0000-46500-4	50,445.00	0.00	0.00	50,445.00	0.00	0.00	50,445.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	2,611.05	(2,611.05)	280.71	784.29	(3,676.05)
001-2213-6391-3010-46500-4	0.00	0.00	2,728.24	(2,728.24)	25.71	919.29	(3,673.24)
001-2213-6391-1050-46500-4	0.00	0.00	6,773.72	(6,773.72)	195.71	1,324.29	(8,293.72)
001-2213-6391-1075-46500-4	0.00	0.00	5,461.17	(5,461.17)	195.71	1,189.29	(6,846.17)
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	0.00	0.00	25.71	379.29	(405.00)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	1,434.44	(1,434.44)	280.71	379.29	(2,094.44)
001-2213-6391-4060-46500-4	0.00	0.00	1,523.50	(1,523.50)	25.71	649.29	(2,198.50)
001-2213-6391-4070-46500-4	0.00	0.00	1,631.32	(1,631.32)	195.71	649.29	(2,476.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-4080-46500-4	0.00	0.00	1,767.26	(1,767.26)	25.71	379.29	(2,172.26)
001-2213-6391-4090-46500-4	0.00	0.00	1,725.07	(1,725.07)	25.71	244.29	(1,995.07)
001-2213-6391-5000-46500-4	0.00	0.00	1,551.63	(1,551.63)	25.71	379.29	(1,956.63)
001-2213-6391-5040-46500-4	0.00	0.00	1,481.31	(1,481.31)	25.71	514.29	(2,021.31)
001-2213-6391-5060-46500-4	0.00	0.00	1,518.81	(1,518.81)	25.71	919.29	(2,463.81)
001-2213-6391-5080-46500-4	0.00	0.00	1,757.89	(1,757.89)	25.71	784.29	(2,567.89)
001-2213-6391-6000-46500-4	0.00	0.00	1,593.82	(1,593.82)	25.77	919.23	(2,538.82)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	11.60	0.00	(11.60)
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	10.43	0.00	(10.43)
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
Total for Object: 6391	**64,445.00**	**0.00**	**37,000.00**	**27,445.00**	**3,309.00**	**12,045.00**	**12,091.00**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	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
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,320.00	309.12	309.12	3,010.88	0.00	0.00	3,010.88
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	25.00	0.00	(25.00)
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	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
Total for Object: 6411	**7,470.00**	**309.12**	**309.12**	**7,160.88**	**25.00**	**0.00**	**7,135.88**
Total for Function: 2213	**102,883.00**	**3,421.62**	**41,365.43**	**61,517.57**	**5,411.10**	**14,560.80**	**41,545.67**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	825.86	825.86	(825.86)	0.00	0.00	(825.86)
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	0.00	0.00	0.00	480.64	0.00	(480.64)
Total for Object: 6343	**6,800.00**	**825.86**	**825.86**	**5,974.14**	**480.64**	**0.00**	**5,493.50**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	2,400.00	0.00	(2,400.00)
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	(120.00)	120.00
001-2214-6391-4080-00244-3	0.00	0.00	364.06	(364.06)	160.65	248.85	(773.56)
001-2214-6391-4090-00244-3	0.00	0.00	360.40	(360.40)	156.83	242.78	(760.01)
001-2214-6391-5000-00244-3	0.00	0.00	321.49	(321.49)	141.08	218.48	(681.05)
001-2214-6391-5040-00244-3	0.00	0.00	338.38	(338.38)	134.55	208.58	(681.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-5060-00244-3	0.00	0.00	316.36	(316.36)	137.93	213.75	(668.04)
001-2214-6391-4020-00244-3	0.00	0.00	293.60	(293.60)	130.28	201.83	(625.71)
001-2214-6391-4060-00244-3	0.00	0.00	320.02	(320.02)	138.38	214.43	(672.83)
001-2214-6391-4070-00244-3	0.00	0.00	309.75	(309.75)	148.28	229.73	(687.76)
001-2214-6391-5080-00244-3	0.00	0.00	362.60	(362.60)	159.75	247.50	(769.85)
001-2214-6391-6000-00244-3	0.00	0.00	310.43	(310.43)	144.64	224.07	(679.14)
001-2214-6391-3000-00244-3	0.00	0.00	721.53	(721.53)	312.53	0.00	(1,034.06)
001-2214-6391-3020-00244-3	0.00	0.00	517.48	(517.48)	237.15	0.00	(754.63)
001-2214-6391-3010-00244-3	0.00	0.00	551.24	(551.24)	247.95	0.00	(799.19)
001-2214-6391-1050-00244-3	0.00	478.00	2,521.16	(2,521.16)	199.00	439.16	(3,159.32)
001-2214-6391-1075-00244-3	0.00	0.00	986.50	(986.50)	0.00	267.84	(1,254.34)
Total for Object: 6391	**42,500.00**	**478.00**	**8,595.00**	**33,905.00**	**4,849.00**	**2,837.00**	**26,219.00**
Object: 6411 General Supplies							
001-2214-6411-4060-00244-3	0.00	60.63	60.63	(60.63)	0.00	128.98	(189.61)
001-2214-6411-4020-00244-3	0.00	57.10	57.10	(57.10)	0.00	121.44	(178.54)
001-2214-6411-1075-00244-3	0.00	217.22	217.22	(217.22)	0.00	739.31	(956.53)
001-2214-6411-4070-00244-3	0.00	64.90	64.90	(64.90)	0.00	138.10	(203.00)
001-2214-6411-1050-00244-3	0.00	269.45	269.45	(269.45)	0.00	1,139.84	(1,409.29)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	70.34	70.34	(70.34)	0.00	1,362.06	(1,432.40)
001-2214-6411-5080-00244-3	0.00	69.90	69.90	(69.90)	0.00	1,688.30	(1,758.20)
001-2214-6411-4090-00244-3	0.00	68.58	68.58	(68.58)	0.00	206.88	(275.46)
001-2214-6411-5000-00244-3	0.00	61.67	61.67	(61.67)	0.00	131.23	(192.90)
001-2214-6411-5040-00244-3	0.00	58.86	58.86	(58.86)	0.00	125.27	(184.13)
001-2214-6411-3000-00244-3	0.00	136.86	136.86	(136.86)	456.92	233.33	(827.11)
001-2214-6411-3010-00244-3	0.00	108.46	108.46	(108.46)	2,004.75	169.38	(2,282.59)
001-2214-6411-3020-00244-3	0.00	103.90	103.90	(103.90)	0.00	218.54	(322.44)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5060-00244-3	0.00	60.34	60.34	(60.34)	0.00	128.41	(188.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-6000-00244-3	0.00	63.41	63.41	(63.41)	0.00	134.94	(198.35)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	208.70	0.00	(208.70)
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,000.00**	**1,471.62**	**1,471.62**	**23,528.38**	**2,670.37**	**6,666.01**	**14,192.00**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	2,461.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	2,734.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	2,788.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	2,527.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-5040-00244-3	0.00	2,349.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	2,407.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-4020-00244-3	0.00	2,273.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	2,415.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	2,587.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	2,803.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Total for Object: 6412	**26,000.00**	**25,344.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**100,300.00**	**28,119.48**	**36,236.48**	**64,063.52**	**8,000.01**	**9,503.01**	**46,560.50**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,016.00	0.00	0.00	20,016.00	0.00	1,589.78	18,426.22
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-40001-1	21,563.00	0.00	0.00	21,563.00	0.00	1,834.14	19,728.86
001-2222-6151-4060-40001-1	21,876.00	0.00	0.00	21,876.00	0.00	1,876.83	19,999.17
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-1075-00000-1	35,453.00	1,833.28	1,833.28	33,619.72	0.00	1,908.82	31,710.90
001-2222-6151-1050-00000-1	36,099.00	1,888.02	1,888.02	34,210.98	0.00	1,888.02	32,322.96
001-2222-6151-3010-00000-1	20,613.00	0.00	0.00	20,613.00	0.00	1,753.30	18,859.70
001-2222-6151-3000-00000-1	22,881.00	0.00	0.00	22,881.00	0.00	1,937.76	20,943.24
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,432.00	0.00	0.00	19,432.00	0.00	1,652.82	17,779.18
001-2222-6151-6000-40001-1	19,147.00	0.00	0.00	19,147.00	0.00	1,677.06	17,469.94
001-2222-6151-4080-40001-1	21,238.00	0.00	0.00	21,238.00	0.00	1,798.60	19,439.40
001-2222-6151-5000-40001-1	23,220.00	0.00	0.00	23,220.00	0.00	1,966.50	21,253.50
001-2222-6151-4070-40001-1	19,147.00	0.00	0.00	19,147.00	0.00	1,621.50	17,525.50
001-2222-6151-5040-40001-1	21,563.00	0.00	0.00	21,563.00	0.00	1,831.44	19,731.56
001-2222-6151-5080-40001-1	20,016.00	0.00	0.00	20,016.00	0.00	1,695.10	18,320.90
001-2222-6151-5060-40001-1	21,563.00	0.00	0.00	21,563.00	0.00	1,826.20	19,736.80
Total for Object: 6151	**343,827.00**	**3,721.30**	**3,721.30**	**340,105.70**	**0.00**	**26,857.87**	**313,247.83**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	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
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	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
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,483.00**	**0.00**	**0.00**	**4,483.00**	**0.00**	**0.00**	**4,483.00**
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	175.22	175.22	2,840.78	0.00	180.40	2,660.38
001-2222-6221-1050-00000-1	3,101.00	182.40	182.40	2,918.60	0.00	182.40	2,736.20
001-2222-6221-3000-00000-1	1,569.00	0.00	0.00	1,569.00	0.00	132.94	1,436.06
001-2222-6221-4020-40001-1	2,104.00	0.00	0.00	2,104.00	0.00	178.71	1,925.29
001-2222-6221-4060-40001-1	2,085.00	0.00	0.00	2,085.00	0.00	178.20	1,906.80
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1	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
001-2222-6221-3020-00000-1	1,373.00	0.00	0.00	1,373.00	0.00	109.06	1,263.94
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-3010-00000-1	2,039.00	0.00	0.00	2,039.00	0.00	173.16	1,865.84
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,917.00	0.00	0.00	1,917.00	0.00	162.83	1,754.17
001-2222-6221-6000-40001-1	1,314.00	0.00	0.00	1,314.00	0.00	115.04	1,198.96
001-2222-6221-4080-40001-1	2,081.00	0.00	0.00	2,081.00	0.00	176.26	1,904.74
001-2222-6221-5000-40001-1	2,217.00	0.00	0.00	2,217.00	0.00	187.78	2,029.22
001-2222-6221-4070-40001-1	1,314.00	0.00	0.00	1,314.00	0.00	111.24	1,202.76
001-2222-6221-5040-40001-1	2,063.00	0.00	0.00	2,063.00	0.00	175.10	1,887.90
001-2222-6221-5080-40001-1	1,957.00	0.00	0.00	1,957.00	0.00	165.74	1,791.26
001-2222-6221-5060-40001-1	1,479.00	0.00	0.00	1,479.00	0.00	125.28	1,353.72
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**29,937.00**	**357.62**	**357.62**	**29,579.38**	**0.00**	**2,354.14**	**27,225.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	2,239.00	115.70	115.70	2,123.30	0.00	115.70	2,007.60
001-2222-6231-1075-00000-1	2,198.00	109.20	109.20	2,088.80	0.00	113.88	1,974.92
001-2222-6231-3020-00000-1	1,241.00	0.00	0.00	1,241.00	0.00	98.57	1,142.43
001-2222-6231-4060-40001-1	1,356.00	0.00	0.00	1,356.00	0.00	111.34	1,244.66
001-2222-6231-4020-40001-1	1,337.00	0.00	0.00	1,337.00	0.00	111.79	1,225.21
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,278.00	0.00	0.00	1,278.00	0.00	105.68	1,172.32
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,419.00	0.00	0.00	1,419.00	0.00	120.14	1,298.86
001-2222-6231-5060-40001-1	1,337.00	0.00	0.00	1,337.00	0.00	113.22	1,223.78
001-2222-6231-5080-40001-1	1,241.00	0.00	0.00	1,241.00	0.00	89.92	1,151.08
001-2222-6231-5040-40001-1	1,337.00	0.00	0.00	1,337.00	0.00	96.99	1,240.01
001-2222-6231-4070-40001-1	1,187.00	0.00	0.00	1,187.00	0.00	100.54	1,086.46
001-2222-6231-4080-40001-1	1,317.00	0.00	0.00	1,317.00	0.00	110.14	1,206.86
001-2222-6231-5000-40001-1	1,440.00	0.00	0.00	1,440.00	0.00	116.90	1,323.10
001-2222-6231-6000-40001-1	1,187.00	0.00	0.00	1,187.00	0.00	103.97	1,083.03
001-2222-6231-4090-40001-1	1,204.00	0.00	0.00	1,204.00	0.00	96.91	1,107.09
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,595.00**	**224.90**	**224.90**	**21,370.10**	**0.00**	**1,605.69**	**19,764.41**
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	332.00	0.00	0.00	332.00	0.00	28.10	303.90
001-2222-6232-3010-00000-1	299.00	0.00	0.00	299.00	0.00	24.72	274.28
001-2222-6232-1075-00000-1	514.00	25.54	25.54	488.46	0.00	26.63	461.83
001-2222-6232-3020-00000-1	290.00	0.00	0.00	290.00	0.00	23.05	266.95
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4020-40001-1	313.00	0.00	0.00	313.00	0.00	26.15	286.85
001-2222-6232-4060-40001-1	317.00	0.00	0.00	317.00	0.00	26.04	290.96
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2222-6232-4070-00000-1	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
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	523.00	27.06	27.06	495.94	0.00	27.06	468.88
001-2222-6232-4090-40001-1	281.00	0.00	0.00	281.00	0.00	22.66	258.34
001-2222-6232-6000-40001-1	277.00	0.00	0.00	277.00	0.00	24.32	252.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-40001-1	337.00	0.00	0.00	337.00	0.00	27.34	309.66
001-2222-6232-4080-40001-1	308.00	0.00	0.00	308.00	0.00	25.76	282.24
001-2222-6232-4070-40001-1	277.00	0.00	0.00	277.00	0.00	23.52	253.48
001-2222-6232-5040-40001-1	313.00	0.00	0.00	313.00	0.00	22.68	290.32
001-2222-6232-5080-40001-1	290.00	0.00	0.00	290.00	0.00	21.04	268.96
001-2222-6232-5060-40001-1	313.00	0.00	0.00	313.00	0.00	26.48	286.52
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**5,049.00**	**52.60**	**52.60**	**4,996.40**	**0.00**	**375.55**	**4,620.85**
Object: 6241 Employee Insurance							
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3000-00000-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2222-6241-1075-00000-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2222-6241-3010-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2222-6241-1050-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2222-6241-5080-40001-1	8,527.00	0.00	0.00	8,527.00	0.00	722.14	7,804.86
001-2222-6241-5040-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-4080-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2222-6241-5000-40001-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-40001-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**88,343.00**	**1,495.60**	**1,495.60**	**86,847.40**	**0.00**	**7,481.10**	**79,366.30**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,065.57	0.00	0.00	1,065.57	0.00	0.00	1,065.57
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6391 Other Purchased Services							
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,065.57**	**0.00**	**0.00**	**1,065.57**	**0.00**	**0.00**	**1,065.57**
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	263.98	0.00	(18.47)
001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	123.20	0.00	(123.20)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	33,418.43	0.00	0.00	33,418.43	0.00	0.00	33,418.43
001-2222-6411-1050-00000-1	0.00	0.00	0.00	0.00	325.08	176.00	(501.08)
001-2222-6411-1075-00000-1	0.00	887.60	887.60	(887.60)	0.00	538.74	(1,426.34)
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	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
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**33,418.43**	**887.60**	**887.60**	**32,530.83**	**712.26**	**714.74**	**31,349.34**
Object: 6412 Supplies - Technology Related							
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	77.58	1,065.57	(1,065.57)
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	69.84	1,007.56	(1,007.56)
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	74.16	1,099.16	(1,099.16)
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	79.38	1,062.52	(1,062.52)
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	86.04	1,248.76	(1,248.76)
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	83.88	1,236.55	(1,236.55)
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	75.42	1,102.21	(1,102.21)
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	72.00	1,160.22	(1,160.22)
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	619.80	(619.80)
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	445.77	(445.77)
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00204-1	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
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	127.08	1,776.97	(1,776.97)
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	85.50	1,245.71	(1,245.71)
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	329.58	4,344.72	(4,344.72)
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	265.68	3,386.01	(3,386.01)
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	167.40	2,476.15	(2,476.15)
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	132.66	1,892.99	(1,892.99)
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	73.80	1,086.94	(1,086.94)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**26,257.61**	**(26,257.61)**
Object: 6441 Library Books							
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	2,007.83	0.00	(2,007.83)
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	2,322.41	0.00	(2,322.41)
001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	2,920.28	0.00	(2,920.28)
001-2222-6441-1075-00224-1	0.00	3,768.28	3,768.28	(3,768.28)	3,737.10	0.00	(7,505.38)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	22.38	33.04	(55.42)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	1,743.41	0.00	(1,743.41)
001-2222-6441-3010-00224-1	0.00	910.90	910.90	(910.90)	1,609.85	0.00	(2,520.75)
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
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
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
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	115.48	0.00	(115.48)
001-2222-6441-5040-00224-1	0.00	427.05	427.05	(427.05)	0.00	0.00	(427.05)
001-2222-6441-3020-00224-1	0.00	139.48	139.48	(139.48)	2,872.87	0.00	(1,718.19)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	20.49	0.00	(20.49)
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	0.00	14.98	(14.98)
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	52,290.00	0.00	0.00	52,290.00	0.00	0.00	52,290.00
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	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
001-2222-6441-5040-40001-1	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
Total for Object: 6441	**52,290.00**	**5,245.71**	**5,245.71**	**47,044.29**	**17,372.10**	**48.02**	**30,918.33**
Object: 6451 Resource Materials							
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6451 Resource Materials							
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**580,008.00**	**11,985.33**	**11,985.33**	**568,022.67**	**19,884.36**	**65,694.72**	**485,783.26**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-2291-6211-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2291-6232-6000-00238-1	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
001-2291-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4020-00238-1	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
001-2291-6232-1075-00238-1	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
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Object:							
001-2291-6241-1050-00238-1	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
001-2291-6241-3010-00238-1	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
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	14,551.23	16,339.84	82,050.16	0.00	1,415.69	80,634.47
Total for Object: 6171	**98,390.00**	**14,551.23**	**16,339.84**	**82,050.16**	**0.00**	**1,415.69**	**80,634.47**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	143.99	(143.99)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.99**	**(143.99)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00222-1	6,100.00	902.15	1,013.04	5,086.96	0.00	26.20	5,060.76
Total for Object: 6231	**6,100.00**	**902.15**	**1,013.04**	**5,086.96**	**0.00**	**26.20**	**5,060.76**
Object: 6232 Medicare							
001-2311-6232-0000-00222-1	1,427.00	210.98	236.92	1,190.08	0.00	6.13	1,183.95
Total for Object: 6232	**1,427.00**	**210.98**	**236.92**	**1,190.08**	**0.00**	**6.13**	**1,183.95**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
Total for Object: 6261	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	33,000.00	8,000.00	8,000.00	25,000.00	25,000.00	0.00	0.00
Total for Object: 6315	**33,000.00**	**8,000.00**	**8,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	210,000.00	0.00	23,347.00	186,653.00	0.00	44,197.50	142,455.50
Total for Object: 6317	**210,000.00**	**0.00**	**23,347.00**	**186,653.00**	**0.00**	**44,197.50**	**142,455.50**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
Total for Object: 6318	**58,650.00**	**0.00**	**221.44**	**58,428.56**	**58,390.00**	**0.00**	**38.56**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	805,375.00	0.00	100.00	805,275.00	0.00	0.00	805,275.00
Total for Object: 6351	**805,375.00**	**0.00**	**100.00**	**805,275.00**	**0.00**	**0.00**	**805,275.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	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: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6359 Judgments Against the LEA & Sett.							
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	552.50	0.00	0.00	552.50	550.00	0.00	2.50
Total for Object: 6362	**552.50**	**0.00**	**0.00**	**552.50**	**550.00**	**0.00**	**2.50**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**2,013,494.50**	**23,664.36**	**49,258.24**	**1,964,236.26**	**83,940.00**	**45,789.51**	**1,834,506.75**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	9,549.87	18,131.72	79,383.28	0.00	9,678.46	69,704.82
Total for Object: 6151	**97,515.00**	**9,549.87**	**18,131.72**	**79,383.28**	**0.00**	**9,678.46**	**69,704.82**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	1,169.78	(1,169.78)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,169.78**	**(1,169.78)**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	129.98	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	**0.00**	**129.98**	**246.31**	**(246.31)**	**0.00**	**0.00**	**(246.31)**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	757.46	1,448.52	6,449.48	0.00	766.28	5,683.20
Total for Object: 6221	**7,898.00**	**757.46**	**1,448.52**	**6,449.48**	**0.00**	**766.28**	**5,683.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	567.66	1,074.45	4,971.55	0.00	640.10	4,331.45
Total for Object: 6231	**6,046.00**	**567.66**	**1,074.45**	**4,971.55**	**0.00**	**640.10**	**4,331.45**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2321-6232-0000-00000-1	1,414.00	132.77	251.30	1,162.70	0.00	149.70	1,013.00
Total for Object: 6232	**1,414.00**	**132.77**	**251.30**	**1,162.70**	**0.00**	**149.70**	**1,013.00**
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
Total for Object: 6241	**17,660.00**	**1,495.60**	**2,991.20**	**14,668.80**	**0.00**	**1,495.60**	**13,173.20**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	9,292.40	661.58	1,323.16	7,969.24	7,471.80	0.00	497.44
Total for Object: 6334	**9,292.40**	**661.58**	**1,323.16**	**7,969.24**	**7,471.80**	**0.00**	**497.44**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	12,622.50	2,746.66	3,640.10	8,982.40	1,210.00	1,083.18	6,689.22
Total for Object: 6343	**12,622.50**	**2,746.66**	**3,640.10**	**8,982.40**	**1,210.00**	**1,083.18**	**6,689.22**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	0.00	0.00	382.50	55.00	0.00	327.50
Total for Object: 6361	**382.50**	**0.00**	**0.00**	**382.50**	**55.00**	**0.00**	**327.50**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	229.50	35.00	35.00	194.50	194.50	0.00	35.00
Total for Object: 6363	**229.50**	**35.00**	**35.00**	**194.50**	**194.50**	**0.00**	**35.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	5,745.60	24,166.60	18,117.20	17,870.50	111.00	135.70
Total for Object: 6371	**42,283.80**	**5,745.60**	**24,166.60**	**18,117.20**	**17,870.50**	**111.00**	**135.70**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	2,000.00	4,581.64	12,418.36	540.09	3,917.41	7,960.86
Total for Object: 6391	**17,000.00**	**2,000.00**	**4,581.64**	**12,418.36**	**540.09**	**3,917.41**	**7,960.86**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	604.52	1,500.68	21,739.32	13,236.86	397.99	8,245.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
Total for Object: 6411	**23,240.00**	**604.52**	**1,500.68**	**21,739.32**	**13,236.86**	**397.99**	**8,245.85**
Total for Function: 2321	**235,583.70**	**24,426.70**	**59,390.68**	**176,193.02**	**40,578.75**	**19,409.50**	**116,381.15**
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	**1,794.00**	**0.00**	**0.00**	**1,794.00**	**0.00**	**0.00**	**1,794.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**385.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2323 Staff Relations and Negotiations							
Object: 6232 Medicare							
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6371	**595.00**	**0.00**	**0.00**	**595.00**	**0.00**	**0.00**	**595.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	**581.00**	**0.00**	**0.00**	**581.00**	**0.00**	**0.00**	**581.00**
Total for Function: 2323	**1,618.00**	**0.00**	**0.00**	**1,618.00**	**0.00**	**0.00**	**1,618.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	35,726.00	3,089.04	6,114.64	29,611.36	0.00	3,386.72	26,224.64
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	**35,726.00**	**3,089.04**	**6,114.64**	**29,611.36**	**0.00**	**3,386.72**	**26,224.64**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	3,035.00	261.37	518.39	2,516.61	0.00	281.78	2,234.83
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	**3,035.00**	**261.37**	**518.39**	**2,516.61**	**0.00**	**281.78**	**2,234.83**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	2,215.00	179.80	355.66	1,859.34	0.00	198.26	1,661.08
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,215.00**	**179.80**	**355.66**	**1,859.34**	**0.00**	**198.26**	**1,661.08**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	518.00	42.05	83.19	434.81	0.00	46.37	388.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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	**518.00**	**42.05**	**83.19**	**434.81**	**0.00**	**46.37**	**388.44**
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
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	**8,535.00**	**722.80**	**1,445.60**	**7,089.40**	**0.00**	**722.80**	**6,366.60**
Total for Function: 2324	**50,029.00**	**4,295.06**	**8,517.48**	**41,511.52**	**0.00**	**4,635.93**	**36,875.59**
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	14,663.04	71,906.96	0.00	7,569.93	64,337.03
Total for Object: 6151	**86,570.00**	**7,331.52**	**14,663.04**	**71,906.96**	**0.00**	**7,569.93**	**64,337.03**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,106.00	601.84	1,203.68	5,902.32	0.00	618.20	5,284.12
Total for Object: 6221	**7,106.00**	**601.84**	**1,203.68**	**5,902.32**	**0.00**	**618.20**	**5,284.12**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,368.00	433.28	866.56	4,501.44	0.00	448.06	4,053.38
Total for Object: 6231	**5,368.00**	**433.28**	**866.56**	**4,501.44**	**0.00**	**448.06**	**4,053.38**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2329-6232-0000-12210-3	1,256.00	101.32	202.64	1,053.36	0.00	104.79	948.57
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,256.00**	**101.32**	**202.64**	**1,053.36**	**0.00**	**104.79**	**948.57**
Object: 6241 Employee Insurance							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,445.60	12,732.20
Total for Object: 6241	**17,069.00**	**1,445.60**	**2,891.20**	**14,177.80**	**0.00**	**1,445.60**	**12,732.20**
Object: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	9,598.00	9,646.94	(9,646.94)	1,320.98	0.00	(10,967.92)
Total for Object: 6343	**0.00**	**9,598.00**	**9,646.94**	**(9,646.94)**	**1,320.98**	**0.00**	**(10,967.92)**
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	25.00	25.00	(25.00)	59.00	75.00	(159.00)
Total for Object: 6371	**0.00**	**25.00**	**25.00**	**(25.00)**	**59.00**	**75.00**	**(159.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	1,679.21	1,901.04	(1,901.04)	2,698.93	2,096.23	(6,678.20)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**1,679.21**	**1,901.04**	**(1,901.04)**	**2,698.93**	**2,096.23**	**(6,678.20)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	0.00	0.00	17,300.00	17,294.00	0.00	6.00
Total for Object: 6412	**17,300.00**	**0.00**	**0.00**	**17,300.00**	**17,294.00**	**0.00**	**6.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6491 Other Supplies and Materials							
Total for Function: 2329	**134,669.00**	**21,215.77**	**31,400.10**	**103,268.90**	**21,372.91**	**12,357.81**	**69,556.18**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00360-1	113,328.00	9,603.54	19,201.16	94,126.84	0.00	10,433.81	83,693.03
001-2331-6151-0000-00000-1	1,384,396.00	109,714.84	221,408.38	1,162,987.62	0.00	113,421.29	1,049,566.33
Total for Object: 6151	**1,497,724.00**	**119,318.38**	**240,609.54**	**1,257,114.46**	**0.00**	**123,855.10**	**1,133,259.36**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,006.00	7,946.68	15,118.95	24,887.05	0.00	3,275.28	21,611.77
001-2331-6161-0000-00360-1	1,807.00	153.00	306.00	1,501.00	0.00	153.00	1,348.00
001-2331-6161-0000-08001-1	0.00	3,748.78	8,907.59	(8,907.59)	0.00	1,702.47	(10,610.06)
Total for Object: 6161	**41,813.00**	**11,848.46**	**24,332.54**	**17,480.46**	**0.00**	**5,130.75**	**12,349.71**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,203.00	632.27	1,274.44	4,928.56	0.00	534.19	4,394.37
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**6,203.00**	**632.27**	**1,274.44**	**4,928.56**	**0.00**	**534.19**	**4,394.37**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	814.03	1,627.65	7,979.35	0.00	871.00	7,108.35
001-2331-6221-0000-00000-1	103,196.00	8,422.40	16,903.58	86,292.42	0.00	8,520.67	77,771.75
001-2331-6221-0000-08001-1	0.00	110.74	317.05	(317.05)	0.00	0.00	(317.05)
Total for Object: 6221	**112,803.00**	**9,347.17**	**18,848.28**	**93,954.72**	**0.00**	**9,391.67**	**84,563.05**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,138.00	575.94	1,151.52	5,986.48	0.00	627.41	5,359.07
001-2331-6231-0000-00000-1	88,313.00	6,949.28	13,968.41	74,344.59	0.00	6,927.08	67,417.51
001-2331-6231-0000-08001-1	0.00	232.44	552.29	(552.29)	0.00	105.55	(657.84)
Total for Object: 6231	**95,451.00**	**7,757.66**	**15,672.22**	**79,778.78**	**0.00**	**7,660.04**	**72,118.74**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Object:							
001-2331-6232-0000-00360-1	1,670.00	134.71	269.33	1,400.67	0.00	146.74	1,253.93
001-2331-6232-0000-00000-1	20,654.00	1,635.57	3,288.54	17,365.46	0.00	1,620.06	15,745.40
001-2331-6232-0000-08001-1	0.00	54.36	129.15	(129.15)	0.00	24.68	(153.83)
Total for Object: 6232	**22,324.00**	**1,824.64**	**3,687.02**	**18,636.98**	**0.00**	**1,791.48**	**16,845.50**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00360-1	26,785.00	2,268.40	4,536.80	22,248.20	0.00	2,268.40	19,979.80
001-2331-6241-0000-00000-1	184,590.00	16,351.60	32,703.20	151,886.80	0.00	16,351.60	135,535.20
Total for Object: 6241	**211,375.00**	**18,620.00**	**37,240.00**	**174,135.00**	**0.00**	**18,620.00**	**155,515.00**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,421.59	5,421.59	(5,421.59)	0.00	2,805.71	(8,227.30)
Total for Object: 6316	**0.00**	**5,421.59**	**5,421.59**	**(5,421.59)**	**0.00**	**2,805.71**	**(8,227.30)**
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	(179.50)	16,529.98	(16,529.98)	0.00	(504.00)	(16,025.98)
Total for Object: 6337	**0.00**	**(179.50)**	**16,529.98**	**(16,529.98)**	**0.00**	**(504.00)**	**(16,025.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.00	1,274.64	(1,274.64)	0.00	637.31	(1,911.95)
Total for Object: 6338	**0.00**	**0.00**	**1,274.64**	**(1,274.64)**	**0.00**	**637.31**	**(1,911.95)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6339 Other Property Services							
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	392.81	392.81	(392.81)	0.00	25.76	(418.57)
Total for Object: 6343	**0.00**	**392.81**	**392.81**	**(392.81)**	**0.00**	**25.76**	**(418.57)**
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	20.00	200.04	(200.04)	80.02	100.02	(380.08)
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**	**20.00**	**200.04**	**(200.04)**	**80.02**	**100.02**	**(380.08)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	1,107.68	(1,107.68)	0.00	0.00	(1,107.68)
Total for Object: 6371	**0.00**	**0.00**	**1,107.68**	**(1,107.68)**	**0.00**	**0.00**	**(1,107.68)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,785,000.00	1,605.85	3,516.84	1,781,483.16	26,422.75	3,154.76	1,752,228.40
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,785,000.00**	**1,605.85**	**3,516.84**	**1,781,483.16**	**26,422.75**	**3,154.76**	**1,752,228.40**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	666.64	1,578.29	(1,578.29)	1,112.21	1,007.44	(3,697.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
Total for Object: 6411	**0.00**	**666.64**	**1,578.29**	**(1,578.29)**	**1,112.21**	**1,007.44**	**(3,697.94)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,450,000.00	10,736.48	89,528.43	1,360,471.57	5,542.18	6,887.68	1,348,520.71
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	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
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	2,250.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2331-6412-0000-00222-1	65,000.00	2,095.00	55,558.14	9,441.86	0.00	0.00	9,441.86
Total for Object: 6412	**1,515,000.00**	**15,081.48**	**147,336.57**	**1,367,663.43**	**5,542.18**	**6,887.68**	**1,355,712.57**
Total for Function: 2331	**5,287,693.00**	**192,357.45**	**519,022.48**	**4,768,670.52**	**33,157.16**	**181,097.91**	**4,555,217.20**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	202,599.00	14,108.19	20,925.09	181,673.91	0.00	14,091.18	167,582.73
001-2411-6151-1075-00000-1	183,559.00	15,084.77	21,811.77	161,747.23	0.00	15,781.17	145,966.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-3010-00000-1	80,952.00	5,154.85	5,154.85	75,797.15	0.00	5,108.15	70,689.00
001-2411-6151-3020-00000-1	70,993.00	4,051.21	4,051.21	66,941.79	0.00	5,770.99	61,170.80
001-2411-6151-6000-00452-1	1,590.00	134.62	272.72	1,317.28	0.00	135.27	1,182.01
001-2411-6151-7500-00000-1	43,696.00	2,085.40	2,085.40	41,610.60	0.00	3,638.30	37,972.30
001-2411-6151-6000-00000-1	41,247.00	2,283.84	2,283.84	38,963.16	0.00	3,808.08	35,155.08
001-2411-6151-5040-00000-1	42,682.00	2,405.56	2,405.56	40,276.44	0.00	3,840.24	36,436.20
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-00110-1	29,304.00	2,481.68	2,481.68	26,822.32	0.00	2,481.68	24,340.64
001-2411-6151-7010-12210-3	42,534.00	2,104.86	2,104.86	40,429.14	0.00	2,109.01	38,320.13
001-2411-6151-1100-33200-1	39,094.00	3,801.00	7,111.80	31,982.20	0.00	5,761.80	26,220.40
001-2411-6151-4020-00000-1	38,474.00	2,135.30	2,135.30	36,338.70	0.00	3,561.18	32,777.52
001-2411-6151-1020-00424-1	14,936.00	0.00	0.00	14,936.00	0.00	1,264.92	13,671.08
001-2411-6151-3000-00000-1	69,333.00	5,960.02	5,960.02	63,372.98	0.00	5,073.82	58,299.16
001-2411-6151-5060-00000-1	42,968.00	2,515.94	2,515.94	40,452.06	0.00	3,919.40	36,532.66
001-2411-6151-4070-00000-1	67,312.00	2,318.37	2,318.38	64,993.62	0.00	3,698.88	61,294.74
001-2411-6151-4080-00000-1	14,704.00	2,135.30	2,135.30	12,568.70	0.00	3,602.19	8,966.51
001-2411-6151-4090-00000-1	40,079.00	2,167.02	2,167.02	37,911.98	0.00	4,591.83	33,320.15
001-2411-6151-5000-00000-1	37,740.00	2,073.14	2,073.14	35,666.86	0.00	3,286.02	32,380.84
001-2411-6151-4060-00000-1	37,740.00	2,073.14	2,073.14	35,666.86	0.00	2,171.18	33,495.68
001-2411-6151-5080-00000-1	42,682.00	2,443.48	2,443.48	40,238.52	0.00	3,792.45	36,446.07
001-2411-6151-7510-00301-1	46,988.00	2,269.94	2,269.94	44,718.06	0.00	4,208.76	40,509.30
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
001-2411-6151-1075-00452-1	5,175.00	438.28	887.87	4,287.13	0.00	440.40	3,846.73
001-2411-6151-3000-00452-1	3,866.00	327.42	663.29	3,202.71	0.00	329.01	2,873.70
001-2411-6151-1050-00452-1	6,477.00	548.48	1,111.12	5,365.88	0.00	551.14	4,814.74
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
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
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,597.00	135.28	274.05	1,322.95	0.00	135.93	1,187.02
001-2411-6151-3010-00452-1	2,656.00	224.92	455.65	2,200.35	0.00	226.01	1,974.34
001-2411-6151-3020-00452-1	2,656.00	224.92	455.65	2,200.35	0.00	226.01	1,974.34
001-2411-6151-4060-00452-1	1,643.00	139.12	281.84	1,361.16	0.00	139.80	1,221.36
001-2411-6151-4070-00452-1	1,567.00	132.70	268.83	1,298.17	0.00	133.34	1,164.83
001-2411-6151-4090-00452-1	1,817.00	153.92	311.80	1,505.20	0.00	154.66	1,350.54
001-2411-6151-4080-00452-1	1,875.00	158.74	321.57	1,553.43	0.00	159.50	1,393.93
001-2411-6151-5000-00452-1	1,715.00	145.24	294.22	1,420.78	0.00	145.94	1,274.84
001-2411-6151-5040-00452-1	1,742.00	147.48	298.77	1,443.23	0.00	148.20	1,295.03
001-2411-6151-5060-00452-1	1,620.00	137.20	277.94	1,342.06	0.00	137.86	1,204.20
001-2411-6151-5080-00452-1	1,946.00	164.84	333.93	1,612.07	0.00	165.64	1,446.43
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,267,558.00**	**82,866.17**	**103,016.97**	**1,164,541.03**	**0.00**	**104,789.94**	**1,059,751.09**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	202.32	(202.32)
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	97.50	(97.50)
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.82**	**(299.82)**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	530.88	530.88	(530.88)	0.00	0.00	(530.88)
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	800.66	800.66	(800.66)	0.00	110.30	(910.96)
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	367.65	367.65	(367.65)	0.00	0.00	(367.65)
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	14.74	(14.74)
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	60.68	(60.68)
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	60.96	60.96	(60.96)	0.00	0.00	(60.96)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	61.28	(61.28)
001-2411-6161-7500-12810-3	0.00	0.00	1,466.52	(1,466.52)	0.00	0.00	(1,466.52)
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,326.00**	**1,760.15**	**3,226.67**	**36,099.33**	**0.00**	**377.00**	**35,722.33**
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3000-00000-1	5,381.00	511.19	511.19	4,869.81	0.00	423.96	4,445.85
001-2411-6221-3020-00452-1	223.00	18.90	38.18	184.82	0.00	18.97	165.85
001-2411-6221-5080-00452-1	163.00	13.84	27.97	135.03	0.00	13.90	121.13
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	544.00	46.06	93.10	450.90	0.00	46.25	404.65
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	13.34	26.95	130.05	0.00	13.39	116.66
001-2411-6221-4090-00452-1	153.00	12.92	26.12	126.88	0.00	12.97	113.91
001-2411-6221-6000-00452-1	134.00	11.32	22.88	111.12	0.00	11.35	99.77
001-2411-6221-1020-00424-1	1,024.00	0.00	0.00	1,024.00	0.00	95.70	928.30
001-2411-6221-4020-00000-1	3,264.00	199.36	199.36	3,064.64	0.00	297.18	2,767.46
001-2411-6221-4070-00000-1	5,639.00	208.50	208.50	5,430.50	0.00	340.28	5,090.22
001-2411-6221-5040-00000-1	3,366.00	165.02	165.02	3,200.98	0.00	301.55	2,899.43
001-2411-6221-4020-00452-1	134.00	11.36	22.96	111.04	0.00	11.41	99.63
001-2411-6221-4080-00000-1	1,009.00	146.48	146.48	862.52	0.00	247.11	615.41
001-2411-6221-4090-00000-1	3,812.00	201.54	201.54	3,610.46	0.00	409.14	3,201.32
001-2411-6221-5060-00000-1	3,969.00	222.04	222.04	3,746.96	0.00	355.43	3,391.53
001-2411-6221-6000-00000-1	3,922.00	209.56	209.56	3,712.44	0.00	353.79	3,358.65
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	2,010.00	170.24	170.24	1,839.76	0.00	170.24	1,669.52
001-2411-6221-1100-33200-1	3,306.00	280.00	560.00	2,746.00	0.00	280.00	2,466.00
001-2411-6221-7010-12210-3	3,542.00	197.28	197.28	3,344.72	0.00	197.56	3,147.16
001-2411-6221-7510-00301-1	4,432.00	208.60	208.60	4,223.40	0.00	391.06	3,832.34
001-2411-6221-5000-00452-1	144.00	12.20	24.66	119.34	0.00	12.25	107.09
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	435.00	36.82	74.41	360.59	0.00	36.96	323.63
001-2411-6221-4060-00452-1	138.00	11.68	23.62	114.38	0.00	11.73	102.65
001-2411-6221-5060-00452-1	136.00	11.52	23.28	112.72	0.00	11.57	101.15
001-2411-6221-3010-00452-1	223.00	18.90	38.18	184.82	0.00	18.97	165.85
001-2411-6221-4070-00452-1	132.00	11.14	22.52	109.48	0.00	11.19	98.29
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,605.00	1,233.01	1,857.86	15,747.14	0.00	1,227.66	14,519.48
001-2411-6221-1075-00000-1	15,552.00	1,285.54	1,845.92	13,706.08	0.00	1,333.28	12,372.80
001-2411-6221-3010-00000-1	6,178.00	406.51	406.51	5,771.49	0.00	403.31	5,368.18
001-2411-6221-3020-00000-1	6,703.00	380.25	380.25	6,322.75	0.00	498.21	5,824.54
001-2411-6221-7500-00000-1	3,582.00	193.50	193.50	3,388.50	0.00	299.04	3,089.46
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	325.00	27.50	55.58	269.42	0.00	27.61	241.81
001-2411-6221-4060-00000-1	2,589.00	142.22	142.22	2,446.78	0.00	148.94	2,297.84
001-2411-6221-5000-00000-1	3,642.00	216.90	216.90	3,425.10	0.00	314.54	3,110.56
001-2411-6221-5040-00452-1	147.00	12.38	25.03	121.97	0.00	12.43	109.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5080-00000-1	3,990.00	256.92	256.92	3,733.08	0.00	350.14	3,382.94
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**110,403.00**	**7,104.54**	**8,845.33**	**101,557.67**	**0.00**	**8,709.07**	**92,848.60**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00000-1	4,299.00	349.54	349.54	3,949.46	0.00	299.08	3,650.38
001-2411-6231-1020-00424-1	926.00	0.00	0.00	926.00	0.00	84.86	841.14
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	140.23	140.23	2,416.77	0.00	184.52	2,232.25
001-2411-6231-4060-00000-1	2,340.00	128.54	128.54	2,211.46	0.00	134.61	2,076.85
001-2411-6231-4080-00000-1	911.00	132.38	132.38	778.62	0.00	223.33	555.29
001-2411-6231-5040-00000-1	2,646.00	149.14	149.14	2,496.86	0.00	236.67	2,260.19
001-2411-6231-7500-00000-1	2,709.00	178.94	178.94	2,530.06	0.00	225.78	2,304.28
001-2411-6231-1050-00000-1	12,561.00	859.70	1,279.34	11,281.66	0.00	854.85	10,426.81
001-2411-6231-1075-00000-1	11,381.00	896.83	1,305.23	10,075.77	0.00	940.01	9,135.76
001-2411-6231-3020-00000-1	4,401.00	235.38	235.38	4,165.62	0.00	342.02	3,823.60
001-2411-6231-3020-00452-1	164.00	13.42	27.19	136.81	0.00	13.48	123.33
001-2411-6231-4020-00452-1	99.00	8.06	16.34	82.66	0.00	8.10	74.56
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7010-12210-3	2,637.00	128.58	128.58	2,508.42	0.00	128.84	2,379.58
001-2411-6231-1100-33200-1	2,424.00	223.35	416.31	2,007.69	0.00	344.92	1,662.77
001-2411-6231-1100-00110-1	1,816.00	153.86	153.86	1,662.14	0.00	153.86	1,508.28
001-2411-6231-7510-00301-1	2,914.00	133.85	133.85	2,780.15	0.00	249.04	2,531.11
001-2411-6231-5000-00452-1	106.00	8.66	17.56	88.44	0.00	8.70	79.74
001-2411-6231-3010-00000-1	5,019.00	315.21	315.21	4,703.79	0.00	312.31	4,391.48
001-2411-6231-1020-00000-1	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
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 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
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	13.42	27.19	136.81	0.00	13.48	123.33
001-2411-6231-4060-00452-1	102.00	8.30	16.82	85.18	0.00	8.34	76.84
001-2411-6231-4070-00452-1	97.00	7.92	16.05	80.95	0.00	7.96	72.99
001-2411-6231-5060-00452-1	100.00	8.18	16.58	83.42	0.00	8.22	75.20
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	26.14	52.98	268.02	0.00	26.27	241.75
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-4070-00000-1	4,173.00	139.27	139.27	4,033.73	0.00	218.96	3,814.77
001-2411-6231-4090-00000-1	2,485.00	132.44	132.44	2,352.56	0.00	281.95	2,070.61
001-2411-6231-5000-00000-1	2,340.00	146.31	146.31	2,193.69	0.00	204.75	1,988.94
001-2411-6231-5080-00000-1	2,646.00	179.22	179.22	2,466.78	0.00	221.15	2,245.63
001-2411-6231-7500-12810-3	0.00	0.00	90.92	(90.92)	0.00	0.00	(90.92)
001-2411-6231-5080-00452-1	121.00	9.84	19.93	101.07	0.00	9.88	91.19
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	240.00	19.52	39.57	200.43	0.00	19.62	180.81
001-2411-6231-1050-00452-1	401.00	32.70	66.28	334.72	0.00	32.87	301.85
001-2411-6231-4090-00452-1	113.00	9.18	18.60	94.40	0.00	9.23	85.17
001-2411-6231-4080-00452-1	116.00	9.46	19.18	96.82	0.00	9.51	87.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-6000-00452-1	98.00	8.02	16.28	81.72	0.00	8.09	73.63
001-2411-6231-4020-00000-1	2,385.00	131.14	131.14	2,253.86	0.00	219.55	2,034.31
001-2411-6231-5060-00000-1	2,664.00	152.88	152.88	2,511.12	0.00	249.08	2,262.04
001-2411-6231-5040-00452-1	108.00	8.80	17.84	90.16	0.00	8.84	81.32
Total for Object: 6231	**81,022.00**	**5,098.41**	**6,407.10**	**74,614.90**	**0.00**	**6,302.73**	**68,312.17**
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-00452-1	27.00	2.14	4.34	22.66	0.00	2.15	20.51
001-2411-6232-3000-00000-1	1,006.00	81.76	81.76	924.24	0.00	69.94	854.30
001-2411-6232-3010-00000-1	1,174.00	73.72	73.72	1,100.28	0.00	73.04	1,027.24
001-2411-6232-4020-00000-1	558.00	30.68	30.68	527.32	0.00	51.34	475.98
001-2411-6232-5060-00000-1	623.00	35.76	35.76	587.24	0.00	58.26	528.98
001-2411-6232-3000-00452-1	56.00	4.56	9.25	46.75	0.00	4.59	42.16
001-2411-6232-1050-00452-1	93.00	7.66	15.51	77.49	0.00	7.69	69.80
001-2411-6232-4080-00452-1	28.00	2.22	4.49	23.51	0.00	2.23	21.28
001-2411-6232-5080-00452-1	29.00	2.30	4.66	24.34	0.00	2.31	22.03
001-2411-6232-6000-00452-1	23.00	1.86	3.80	19.20	0.00	1.89	17.31
001-2411-6232-7500-00000-1	634.00	41.85	41.85	592.15	0.00	52.80	539.35
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.14	6.36	31.64	0.00	3.15	28.49
001-2411-6232-6000-00000-1	598.00	32.80	32.80	565.20	0.00	43.15	522.05
001-2411-6232-4090-00000-1	582.00	30.98	30.98	551.02	0.00	65.94	485.08
001-2411-6232-5000-00000-1	547.00	34.21	34.21	512.79	0.00	47.88	464.91
001-2411-6232-4080-00000-1	214.00	30.96	30.96	183.04	0.00	52.23	130.81
001-2411-6232-5040-00000-1	619.00	34.88	34.88	584.12	0.00	55.35	528.77
001-2411-6232-4020-00452-1	24.00	1.88	3.82	20.18	0.00	1.89	18.29
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-00000-1	619.00	41.91	41.91	577.09	0.00	51.72	525.37
001-2411-6232-4070-00000-1	976.00	32.57	32.57	943.43	0.00	51.21	892.22
001-2411-6232-1100-00110-1	425.00	35.98	35.98	389.02	0.00	35.98	353.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1100-33200-1	567.00	52.23	97.35	469.65	0.00	80.66	388.99
001-2411-6232-7010-12210-3	617.00	30.08	30.08	586.92	0.00	30.14	556.78
001-2411-6232-7510-00301-1	681.00	31.31	31.31	649.69	0.00	58.24	591.45
001-2411-6232-5000-00452-1	25.00	2.02	4.10	20.90	0.00	2.03	18.87
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.94	3.93	20.07	0.00	1.95	18.12
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.12	12.40	62.60	0.00	6.15	56.45
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	38.00	3.14	6.36	31.64	0.00	3.15	28.49
001-2411-6232-4070-00452-1	23.00	1.86	3.76	19.24	0.00	1.86	17.38
001-2411-6232-5060-00452-1	24.00	1.92	3.89	20.11	0.00	1.93	18.18
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-00452-1	26.00	2.06	4.17	21.83	0.00	2.07	19.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3020-00000-1	1,029.00	55.05	55.05	973.95	0.00	79.98	893.97
001-2411-6232-1020-00424-1	216.00	0.00	0.00	216.00	0.00	19.85	196.15
001-2411-6232-4060-00000-1	547.00	30.06	30.06	516.94	0.00	31.48	485.46
001-2411-6232-1050-00000-1	2,937.00	201.07	299.21	2,637.79	0.00	199.93	2,437.86
001-2411-6232-1075-00000-1	2,662.00	209.76	305.28	2,356.72	0.00	219.84	2,136.88
001-2411-6232-7500-12810-3	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
Total for Object: 6232	**18,955.00**	**1,192.44**	**1,498.50**	**17,456.50**	**0.00**	**1,474.00**	**15,982.50**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,785.00	1,495.60	1,495.60	25,289.40	0.00	1,495.60	23,793.80
001-2411-6241-3000-00000-1	9,126.00	1,495.60	1,495.60	7,630.40	0.00	1,109.20	6,521.20
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-00452-1	438.00	37.08	74.16	363.84	0.00	37.08	326.76
001-2411-6241-1075-00452-1	1,164.00	98.60	197.20	966.80	0.00	98.60	868.20
001-2411-6241-3000-00452-1	870.00	73.66	147.32	722.68	0.00	73.66	649.02
001-2411-6241-3010-00452-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2411-6241-3020-00452-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2411-6241-6000-00000-1	15,969.00	772.80	772.80	15,196.20	0.00	1,352.38	13,843.82
001-2411-6241-5000-00000-1	15,379.00	722.80	722.80	14,656.20	0.00	1,302.38	13,353.82
001-2411-6241-5080-00000-1	15,516.00	771.86	771.86	14,744.14	0.00	1,313.94	13,430.20
001-2411-6241-5060-00000-1	14,936.00	722.80	722.80	14,213.20	0.00	1,264.88	12,948.32
001-2411-6241-7010-12210-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2411-6241-1100-00110-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2411-6241-1100-33200-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2411-6241-6000-00452-1	357.00	30.22	60.44	296.56	0.00	30.22	266.34
001-2411-6241-4020-00452-1	359.00	30.44	60.88	298.12	0.00	30.44	267.68
001-2411-6241-3010-00000-1	9,139.00	774.02	774.02	8,364.98	0.00	774.02	7,590.96
001-2411-6241-4070-00000-1	14,936.00	722.80	722.80	14,213.20	0.00	1,264.88	12,948.32
001-2411-6241-4090-00000-1	15,527.00	772.80	772.80	14,754.20	0.00	1,314.92	13,439.28
001-2411-6241-7500-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	722.80	7,812.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-7510-00301-1	17,660.00	772.80	772.80	16,887.20	0.00	1,495.60	15,391.60
001-2411-6241-1020-00424-1	17.00	0.00	0.00	17.00	0.00	1.40	15.60
001-2411-6241-4070-00452-1	352.00	29.86	59.72	292.28	0.00	29.86	262.42
001-2411-6241-4080-00452-1	421.00	35.72	71.44	349.56	0.00	35.72	313.84
001-2411-6241-4060-00452-1	370.00	31.30	62.60	307.40	0.00	31.30	276.10
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
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00452-1	386.00	32.66	65.32	320.68	0.00	32.66	288.02
001-2411-6241-5040-00452-1	392.00	33.18	66.36	325.64	0.00	33.18	292.46
001-2411-6241-4090-00452-1	408.00	34.64	69.28	338.72	0.00	34.64	304.08
001-2411-6241-1050-00000-1	54,161.00	3,814.00	6,109.60	48,051.40	0.00	3,815.88	44,235.52
001-2411-6241-1075-00000-1	43,279.00	3,665.22	5,110.16	38,168.84	0.00	3,665.22	34,503.62
001-2411-6241-5040-00000-1	6,424.00	1.88	1.88	6,422.12	0.00	543.96	5,878.16
001-2411-6241-1050-00452-1	1,457.00	123.38	246.76	1,210.24	0.00	123.38	1,086.86
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-5060-00452-1	364.00	30.86	61.72	302.28	0.00	30.86	271.42
001-2411-6241-4020-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2411-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00000-1	0.00	1.88	1.88	(1.88)	0.00	1.40	(3.28)
Total for Object: 6241	**303,322.00**	**19,549.94**	**24,786.08**	**278,535.92**	**0.00**	**24,481.54**	**254,054.38**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	230.42	0.00	(230.42)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	27.57	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00234-1	0.00	27.57	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	27.56	27.56	(27.56)	0.00	0.00	(27.56)
001-2411-6343-3010-00234-1	0.00	27.57	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-1075-00234-1	0.00	27.57	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**340.00**	**137.84**	**137.84**	**202.16**	**230.42**	**0.00**	**(28.26)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	75.00	75.00	(75.00)	0.00	20.00	(95.00)
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2411-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**3,400.00**	**75.00**	**75.00**	**3,325.00**	**0.00**	**78.00**	**3,247.00**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
Object:							
001-2411-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	2,931.00	(2,931.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	239.00	0.00	(239.00)
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	135.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	49.00	0.00	(49.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**	**2,931.00**	**(3,219.00)**
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4090-00000-1	0.00	137.36	137.36	(137.36)	0.00	187.03	(324.39)
001-2411-6391-6000-00000-1	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00000-1	0.00	805.70	805.70	(805.70)	1,913.82	1,705.20	(4,385.22)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-1050-00000-1	0.00	705.34	802.34	(802.34)	1,030.00	601.56	(1,653.90)
001-2411-6391-4060-00000-1	0.00	180.00	180.00	(180.00)	0.00	540.00	(720.00)
001-2411-6391-1100-00000-1	850.00	0.00	134.30	715.70	0.00	0.00	715.70
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	78.50	78.50	(78.50)	0.00	538.95	(617.45)
001-2411-6391-5040-00000-1	0.00	120.00	120.00	(120.00)	0.00	320.00	(440.00)
001-2411-6391-5080-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**850.00**	**2,166.90**	**2,518.20**	**(1,668.20)**	**2,943.82**	**3,892.74**	**(7,685.26)**
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	797.81	797.81	(797.81)	1,258.40	2,150.01	(4,206.22)
001-2411-6411-5080-00000-1	0.00	2,147.82	2,147.82	(2,147.82)	663.15	2,658.92	(5,048.80)
001-2411-6411-3010-00000-1	0.00	1,021.18	1,078.12	(1,078.12)	225.39	522.83	(1,826.34)
001-2411-6411-4060-00000-1	0.00	624.49	624.49	(624.49)	1,219.68	1,264.83	(3,109.00)
001-2411-6411-4070-00000-1	0.00	117.00	117.00	(117.00)	1,303.75	2,730.37	(4,151.12)
001-2411-6411-4090-00000-1	0.00	0.00	14.99	(14.99)	310.04	730.65	(1,055.68)
001-2411-6411-5000-00000-1	0.00	1,724.35	1,724.35	(1,724.35)	1,017.34	1,919.63	(3,977.33)
001-2411-6411-5040-00000-1	0.00	1,854.94	1,854.94	(1,854.94)	352.09	626.68	(2,833.71)
001-2411-6411-7510-00301-1	0.00	902.26	902.26	(902.26)	0.00	593.00	(1,495.26)
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	0.00	243.33	(243.33)
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	0.00	255.36	(255.36)
001-2411-6411-1075-00234-1	0.00	45.62	90.65	(90.65)	0.00	733.82	(824.47)
001-2411-6411-1050-00234-1	0.00	307.52	352.59	(352.59)	300.00	431.95	(1,084.54)
001-2411-6411-3000-00234-1	0.00	45.62	90.64	(90.64)	0.00	683.82	(774.46)
001-2411-6411-3020-00234-1	0.00	45.62	90.61	(90.61)	0.00	605.22	(695.83)
001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-00000-1	0.00	2,745.03	2,745.03	(2,745.03)	1,740.07	951.72	(5,175.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-3010-00234-1	0.00	45.62	90.64	(90.64)	0.00	675.24	(765.88)
001-2411-6411-7500-00000-1	4,300.00	0.00	30.45	4,269.55	361.15	0.00	4,269.55
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
001-2411-6411-1075-00000-1	0.00	0.00	1,045.00	(1,045.00)	380.27	277.98	(1,322.98)
001-2411-6411-1050-00000-1	0.00	2,572.04	2,753.92	(2,753.92)	21,242.79	8,054.06	(32,050.77)
001-2411-6411-4020-00000-1	0.00	1,368.43	1,368.43	(1,368.43)	1,791.79	1,632.38	(4,792.60)
001-2411-6411-6000-00000-1	0.00	0.00	0.00	0.00	1,168.86	1,772.78	(2,372.84)
001-2411-6411-1100-00000-1	41,000.00	899.78	1,975.64	39,024.36	7,955.07	5,723.70	32,943.32
001-2411-6411-4080-00000-1	0.00	1,469.55	1,469.55	(1,469.55)	2,684.01	996.18	(4,526.44)
001-2411-6411-5060-00000-1	0.00	2,894.15	2,894.15	(2,894.15)	1,599.16	855.38	(5,265.80)
001-2411-6411-7010-12210-1	0.00	521.00	521.00	(521.00)	0.00	662.61	(1,183.61)
001-2411-6411-1020-00424-1	0.00	0.00	0.00	0.00	9,077.89	816.21	(9,894.10)
Total for Object: 6411	**45,300.00**	**22,149.83**	**24,780.08**	**20,519.92**	**54,650.90**	**38,568.66**	**(61,719.25)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,870,476.00**	**142,101.22**	**175,291.77**	**1,695,184.23**	**58,248.14**	**191,904.50**	**1,456,966.48**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	27,258.00	2,311.33	2,311.33	24,946.67	0.00	2,330.06	22,616.61
001-2491-6151-1050-00238-1	5,924.00	501.66	1,003.32	4,920.68	0.00	501.66	4,419.02
001-2491-6151-1075-00238-1	4,733.00	400.86	801.72	3,931.28	0.00	400.86	3,530.42
001-2491-6151-3000-00238-1	3,536.00	299.46	598.92	2,937.08	0.00	299.46	2,637.62
001-2491-6151-5000-00238-1	1,568.00	132.84	265.68	1,302.32	0.00	132.84	1,169.48
001-2491-6151-5040-00238-1	1,593.00	134.90	269.80	1,323.20	0.00	134.90	1,188.30
001-2491-6151-4020-00238-1	1,461.00	123.72	247.44	1,213.56	0.00	123.72	1,089.84
001-2491-6151-4060-00238-1	1,503.00	127.26	254.52	1,248.48	0.00	127.26	1,121.22
001-2491-6151-4070-00238-1	1,433.00	121.38	242.76	1,190.24	0.00	121.38	1,068.86
001-2491-6151-4080-00238-1	1,714.00	145.14	290.28	1,423.72	0.00	145.14	1,278.58
001-2491-6151-4090-00238-1	1,662.00	140.76	281.52	1,380.48	0.00	140.76	1,239.72
001-2491-6151-3010-00238-1	2,429.00	205.72	411.44	2,017.56	0.00	205.72	1,811.84
001-2491-6151-3020-00238-1	2,429.00	205.72	411.44	2,017.56	0.00	205.72	1,811.84
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,482.00	125.48	250.96	1,231.04	0.00	125.48	1,105.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-5080-00238-1	1,780.00	150.76	301.52	1,478.48	0.00	150.76	1,327.72
001-2491-6151-6000-00238-1	1,454.00	123.14	246.28	1,207.72	0.00	123.14	1,084.58
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**61,959.00**	**5,250.13**	**8,188.93**	**53,770.07**	**0.00**	**5,268.86**	**48,501.21**
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
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	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
001-2491-6153-5000-00000-1	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
001-2491-6153-5040-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1075-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-4060-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
Total for Object: 6153	**0.00**	**0.00**	**13.34**	**(13.34)**	**0.00**	**0.00**	**(13.34)**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	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
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-6000-00232-1	0.00	1,218.06	1,293.92	(1,293.92)	0.00	857.32	(2,151.24)
001-2491-6161-5040-00232-1	0.00	1,222.47	1,295.99	(1,295.99)	0.00	843.50	(2,139.49)
001-2491-6161-5060-00232-1	0.00	1,222.47	1,295.99	(1,295.99)	0.00	847.76	(2,143.75)
001-2491-6161-5080-00232-1	0.00	1,222.47	1,295.99	(1,295.99)	0.00	875.93	(2,171.92)
001-2491-6161-4070-00232-1	0.00	1,224.79	1,298.31	(1,298.31)	0.00	862.31	(2,160.62)
001-2491-6161-1050-00232-1	0.00	1,224.85	1,298.37	(1,298.37)	0.00	1,466.11	(2,764.48)
001-2491-6161-4080-00232-1	0.00	1,224.79	1,298.31	(1,298.31)	0.00	878.00	(2,176.31)
001-2491-6161-4090-00232-1	0.00	1,224.79	1,298.31	(1,298.31)	0.00	873.18	(2,171.49)
001-2491-6161-5000-00232-1	0.00	1,222.47	1,295.99	(1,295.99)	0.00	851.51	(2,147.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1075-00232-1	0.00	1,224.79	1,291.64	(1,291.64)	0.00	1,311.87	(2,603.51)
001-2491-6161-3000-00232-1	0.00	1,224.79	1,298.31	(1,298.31)	0.00	1,074.80	(2,373.11)
001-2491-6161-3020-00232-1	0.00	1,224.79	1,298.31	(1,298.31)	0.00	977.66	(2,275.97)
001-2491-6161-3010-00232-1	0.00	1,224.79	1,298.31	(1,298.31)	0.00	990.74	(2,289.05)
001-2491-6161-4020-00232-1	0.00	1,224.79	1,298.31	(1,298.31)	0.00	839.02	(2,137.33)
001-2491-6161-4060-00232-1	0.00	1,224.79	1,291.64	(1,291.64)	0.00	849.65	(2,141.29)
001-2491-6161-0000-00232-1	73,784.00	0.00	0.00	73,784.00	0.00	0.00	73,784.00
Total for Object: 6161	**74,425.00**	**18,355.90**	**19,447.70**	**54,977.30**	**0.00**	**14,399.36**	**40,577.94**
Object: 6211 Teachers' Retirement							
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-0000-00232-1	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
001-2491-6211-4090-00232-1	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
001-2491-6211-4080-00232-1	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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-1050-00238-1	406.00	34.42	68.84	337.16	0.00	34.42	302.74
001-2491-6221-4080-00238-1	118.00	9.96	19.92	98.08	0.00	9.96	88.12
001-2491-6221-4090-00238-1	114.00	9.66	19.32	94.68	0.00	9.66	85.02
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	243.00	20.54	41.08	201.92	0.00	20.54	181.38
001-2491-6221-5040-00238-1	109.00	9.26	18.52	90.48	0.00	9.26	81.22
001-2491-6221-5000-00238-1	107.00	9.12	18.24	88.76	0.00	9.12	79.64
001-2491-6221-1075-00238-1	325.00	27.50	55.00	270.00	0.00	27.50	242.50
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.60	17.20	83.80	0.00	8.60	75.20
001-2491-6221-5080-00238-1	122.00	10.34	20.68	101.32	0.00	10.34	90.98
001-2491-6221-6000-00238-1	99.00	8.44	16.88	82.12	0.00	8.44	73.68
001-2491-6221-1020-00424-1	2,494.00	211.44	211.44	2,282.56	0.00	212.73	2,069.83
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00232-1	0.00	34.86	34.86	(34.86)	0.00	25.38	(60.24)
001-2491-6221-5040-00232-1	0.00	34.80	34.80	(34.80)	0.00	25.35	(60.15)
001-2491-6221-5060-00232-1	0.00	34.80	34.80	(34.80)	0.00	25.35	(60.15)
001-2491-6221-5080-00232-1	0.00	34.80	34.80	(34.80)	0.00	25.39	(60.19)
001-2491-6221-4070-00232-1	0.00	34.86	34.86	(34.86)	0.00	25.42	(60.28)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	166.00	14.12	28.24	137.76	0.00	14.12	123.64
001-2491-6221-3020-00238-1	166.00	14.12	28.24	137.76	0.00	14.12	123.64
001-2491-6221-4070-00238-1	98.00	8.32	16.64	81.36	0.00	8.32	73.04
001-2491-6221-4080-00232-1	0.00	34.86	34.86	(34.86)	0.00	25.44	(60.30)
001-2491-6221-4020-00238-1	100.00	8.48	16.96	83.04	0.00	8.48	74.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4060-00238-1	103.00	8.72	17.44	85.56	0.00	8.72	76.84
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00232-1	0.00	34.82	34.82	(34.82)	0.00	25.40	(60.22)
001-2491-6221-1050-00232-1	0.00	34.86	34.86	(34.86)	0.00	26.35	(61.21)
001-2491-6221-1075-00232-1	0.00	34.86	34.86	(34.86)	0.00	26.13	(60.99)
001-2491-6221-3000-00232-1	0.00	34.86	34.86	(34.86)	0.00	25.75	(60.61)
001-2491-6221-3010-00232-1	0.00	34.86	34.86	(34.86)	0.00	25.62	(60.48)
001-2491-6221-3020-00232-1	0.00	34.86	34.86	(34.86)	0.00	25.61	(60.47)
001-2491-6221-6000-00232-1	0.00	34.61	34.61	(34.61)	0.00	25.46	(60.07)
001-2491-6221-5000-00232-1	0.00	34.91	34.91	(34.91)	0.00	25.35	(60.26)
001-2491-6221-4090-00232-1	0.00	34.86	34.86	(34.86)	0.00	25.44	(60.30)
Total for Object: 6221	**9,977.00**	**935.52**	**1,137.12**	**8,839.88**	**0.00**	**797.77**	**8,042.11**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4060-00238-1	93.00	7.88	15.76	77.24	0.00	7.88	69.36
001-2491-6231-4070-00238-1	89.00	7.52	15.04	73.96	0.00	7.52	66.44
001-2491-6231-4020-00238-1	91.00	7.68	15.36	75.64	0.00	7.68	67.96
001-2491-6231-6000-00232-1	0.00	75.54	80.20	(80.20)	0.00	53.12	(133.32)
001-2491-6231-3020-00238-1	151.00	12.76	25.52	125.48	0.00	12.76	112.72
001-2491-6231-4070-00232-1	0.00	75.93	80.49	(80.49)	0.00	53.48	(133.97)
001-2491-6231-4080-00232-1	0.00	75.93	80.49	(80.49)	0.00	54.45	(134.94)
001-2491-6231-4080-00238-1	106.00	9.00	18.00	88.00	0.00	9.00	79.00
001-2491-6231-4090-00238-1	103.00	8.72	17.44	85.56	0.00	8.72	76.84
001-2491-6231-5000-00238-1	97.00	8.24	16.48	80.52	0.00	8.24	72.28
001-2491-6231-5040-00232-1	0.00	75.80	80.36	(80.36)	0.00	52.32	(132.68)
001-2491-6231-4090-00232-1	0.00	75.93	80.49	(80.49)	0.00	54.16	(134.65)
001-2491-6231-5000-00232-1	0.00	75.93	80.49	(80.49)	0.00	52.81	(133.30)
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	9.34	18.68	91.32	0.00	9.34	81.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 2491 School Admin - Other Support Serv
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2491-6231-5080-00232-1	0.00	75.80	80.36	(80.36)	0.00	54.32	(134.68)
001-2491-6231-1075-00232-1	0.00	75.93	80.49	(80.49)	0.00	81.29	(161.78)
001-2491-6231-3000-00232-1	0.00	75.93	80.49	(80.49)	0.00	66.65	(147.14)
001-2491-6231-5060-00232-1	0.00	75.80	80.36	(80.36)	0.00	52.59	(132.95)
001-2491-6231-1050-00232-1	0.00	75.88	80.44	(80.44)	0.00	90.92	(171.36)
001-2491-6231-1050-00238-1	367.00	31.10	62.20	304.80	0.00	31.10	273.70
001-2491-6231-1075-00238-1	293.00	24.86	49.72	243.28	0.00	24.86	218.42
001-2491-6231-5040-00238-1	98.00	8.36	16.72	81.28	0.00	8.36	72.92
001-2491-6231-5060-00238-1	92.00	7.78	15.56	76.44	0.00	7.78	68.66
001-2491-6231-5060-00424-1	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
001-2491-6231-4080-00424-1	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
001-2491-6231-4020-00424-1	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
001-2491-6231-3010-00238-1	151.00	12.76	25.52	125.48	0.00	12.76	112.72
001-2491-6231-4060-00232-1	0.00	75.93	80.49	(80.49)	0.00	52.67	(133.16)
001-2491-6231-3020-00232-1	0.00	75.93	80.49	(80.49)	0.00	60.64	(141.13)
001-2491-6231-6000-00238-1	91.00	7.64	15.28	75.72	0.00	7.64	68.08
001-2491-6231-3010-00232-1	0.00	75.93	80.49	(80.49)	0.00	61.44	(141.93)
001-2491-6231-3000-00238-1	219.00	18.56	37.12	181.88	0.00	18.56	163.32
001-2491-6231-4020-00232-1	0.00	75.88	80.47	(80.47)	0.00	51.92	(132.39)
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
001-2491-6231-3000-00424-1	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
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-1020-00424-1	1,690.00	143.30	143.30	1,546.70	0.00	144.46	1,402.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
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
Total for Object: 6231	**8,455.00**	**1,463.57**	**1,714.30**	**6,740.70**	**0.00**	**1,219.44**	**5,521.26**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	23.00	1.96	3.92	19.08	0.00	1.96	17.12
001-2491-6232-5060-00238-1	22.00	1.82	3.64	18.36	0.00	1.82	16.54
001-2491-6232-5080-00238-1	26.00	2.18	4.36	21.64	0.00	2.18	19.46
001-2491-6232-6000-00238-1	21.00	1.78	3.56	17.44	0.00	1.78	15.66
001-2491-6232-1050-00238-1	86.00	7.28	14.56	71.44	0.00	7.28	64.16
001-2491-6232-1075-00238-1	69.00	5.82	11.64	57.36	0.00	5.82	51.54
001-2491-6232-5080-00232-1	0.00	17.72	18.79	(18.79)	0.00	12.69	(31.48)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-1050-00232-1	0.00	17.87	18.94	(18.94)	0.00	21.28	(40.22)
001-2491-6232-3000-00232-1	0.00	17.74	18.81	(18.81)	0.00	15.56	(34.37)
001-2491-6232-3010-00232-1	0.00	17.74	18.81	(18.81)	0.00	14.35	(33.16)
001-2491-6232-1075-00232-1	0.00	17.74	18.81	(18.81)	0.00	19.04	(37.85)
001-2491-6232-4070-00232-1	0.00	17.74	18.81	(18.81)	0.00	12.48	(31.29)
001-2491-6232-4080-00232-1	0.00	17.74	18.81	(18.81)	0.00	12.72	(31.53)
001-2491-6232-4090-00232-1	0.00	17.74	18.81	(18.81)	0.00	12.64	(31.45)
001-2491-6232-5000-00232-1	0.00	17.88	18.95	(18.95)	0.00	12.34	(31.29)
001-2491-6232-5040-00232-1	0.00	17.72	18.79	(18.79)	0.00	12.23	(31.02)
001-2491-6232-5060-00232-1	0.00	17.72	18.79	(18.79)	0.00	12.28	(31.07)
001-2491-6232-3010-00238-1	35.00	2.98	5.96	29.04	0.00	2.98	26.06
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	51.00	4.34	8.68	42.32	0.00	4.34	37.98
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	17.74	18.81	(18.81)	0.00	14.16	(32.97)
001-2491-6232-4020-00232-1	0.00	17.62	18.68	(18.68)	0.00	12.22	(30.90)
001-2491-6232-4060-00232-1	0.00	17.74	18.81	(18.81)	0.00	12.33	(31.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3020-00238-1	35.00	2.98	5.96	29.04	0.00	2.98	26.06
001-2491-6232-4070-00238-1	21.00	1.76	3.52	17.48	0.00	1.76	15.72
001-2491-6232-4080-00238-1	25.00	2.12	4.24	20.76	0.00	2.12	18.64
001-2491-6232-4020-00238-1	22.00	1.80	3.60	18.40	0.00	1.80	16.60
001-2491-6232-4060-00238-1	22.00	1.84	3.68	18.32	0.00	1.84	16.48
001-2491-6232-1020-00424-1	396.00	33.52	33.52	362.48	0.00	33.78	328.70
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	24.00	2.04	4.08	19.92	0.00	2.04	17.88
001-2491-6232-5000-00238-1	23.00	1.92	3.84	19.16	0.00	1.92	17.24
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	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	17.72	18.78	(18.78)	0.00	12.42	(31.20)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
Total for Object: 6232	**1,980.00**	**342.31**	**400.96**	**1,579.04**	**0.00**	**285.14**	**1,293.90**
Object: 6241 Employee Insurance							
001-2491-6241-5000-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-5040-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-5060-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-4080-00238-1	1.00	0.06	0.12	0.88	0.00	0.06	0.82
001-2491-6241-4090-00238-1	1.00	0.10	0.20	0.80	0.00	0.10	0.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 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
001-2491-6241-5080-00238-1	1.00	0.10	0.20	0.80	0.00	0.10	0.70
001-2491-6241-1050-00238-1	4.00	0.32	0.64	3.36	0.00	0.32	3.04
001-2491-6241-6000-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	0.52	2.48	0.00	0.26	2.22
001-2491-6241-3000-00238-1	2.00	0.20	0.40	1.60	0.00	0.20	1.40
001-2491-6241-3010-00238-1	2.00	0.14	0.28	1.72	0.00	0.14	1.58
001-2491-6241-3020-00238-1	2.00	0.14	0.28	1.72	0.00	0.14	1.58
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-4070-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
001-2491-6241-4020-00238-1	1.00	0.08	0.16	0.84	0.00	0.08	0.76
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
001-2491-6241-4070-00424-1	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
001-2491-6241-0000-00238-1	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	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**9,149.00**	**774.68**	**776.56**	**8,372.44**	**0.00**	**774.68**	**7,597.76**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
Object:							
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	1.46	1.46	(1.46)	0.00	0.00	(1.46)
001-2491-6343-4060-00238-1	0.00	1.56	1.56	(1.56)	0.00	0.00	(1.56)
001-2491-6343-4070-00238-1	0.00	1.67	1.67	(1.67)	0.00	0.00	(1.67)
001-2491-6343-4080-00238-1	0.00	1.81	1.81	(1.81)	0.00	0.00	(1.81)
001-2491-6343-4090-00238-1	0.00	1.77	1.77	(1.77)	0.00	0.00	(1.77)
001-2491-6343-5000-00238-1	0.00	1.59	1.59	(1.59)	0.00	0.00	(1.59)
001-2491-6343-5040-00238-1	0.00	1.52	1.52	(1.52)	0.00	0.00	(1.52)
001-2491-6343-5060-00238-1	0.00	1.55	1.55	(1.55)	0.00	0.00	(1.55)
001-2491-6343-5080-00238-1	0.00	1.79	1.79	(1.79)	0.00	0.00	(1.79)
001-2491-6343-6000-00238-1	0.00	1.62	1.62	(1.62)	0.00	0.00	(1.62)
001-2491-6343-1050-00238-1	0.00	6.93	6.93	(6.93)	0.00	0.00	(6.93)
001-2491-6343-1075-00238-1	0.00	5.59	5.59	(5.59)	0.00	0.00	(5.59)
001-2491-6343-3000-00238-1	0.00	3.52	3.52	(3.52)	0.00	0.00	(3.52)
001-2491-6343-3020-00238-1	0.00	2.67	2.67	(2.67)	0.00	0.00	(2.67)
001-2491-6343-3010-00238-1	0.00	2.79	2.79	(2.79)	0.00	0.00	(2.79)
001-2491-6343-0000-00238-1	614.55	0.00	0.00	614.55	0.00	0.00	614.55
Total for Object: 6343	**614.55**	**37.84**	**37.84**	**576.71**	**0.00**	**0.00**	**576.71**
Object: 6361 Communication							
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	81.60	0.00	0.00	81.60	0.00	0.00	81.60
Total for Object: 6361	**81.60**	**0.00**	**0.00**	**81.60**	**0.00**	**0.00**	**81.60**
Object: 6363 Printing and Binding							
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	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
001-2491-6363-6000-00232-1	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,031.90	0.00	0.00	1,031.90	0.00	0.00	1,031.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	13.98	13.98	(13.98)	0.00	0.00	(13.98)
001-2491-6371-5000-00238-1	0.00	12.58	12.58	(12.58)	0.00	0.00	(12.58)
001-2491-6371-5040-00238-1	0.00	12.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2491-6371-5060-00238-1	0.00	12.30	12.30	(12.30)	0.00	0.00	(12.30)
001-2491-6371-5080-00238-1	0.00	14.20	14.20	(14.20)	0.00	0.00	(14.20)
001-2491-6371-6000-00238-1	0.00	12.94	12.94	(12.94)	0.00	0.00	(12.94)
001-2491-6371-4070-00238-1	0.00	13.24	13.24	(13.24)	0.00	0.00	(13.24)
001-2491-6371-1050-00238-1	0.00	54.94	54.94	(54.94)	0.00	0.00	(54.94)
001-2491-6371-1075-00238-1	0.00	44.28	44.28	(44.28)	0.00	0.00	(44.28)
001-2491-6371-3000-00238-1	0.00	27.90	27.90	(27.90)	0.00	0.00	(27.90)
001-2491-6371-3010-00238-1	0.00	22.12	22.12	(22.12)	0.00	0.00	(22.12)
001-2491-6371-3020-00238-1	0.00	21.18	21.18	(21.18)	0.00	0.00	(21.18)
001-2491-6371-4020-00238-1	0.00	11.64	11.64	(11.64)	0.00	0.00	(11.64)
001-2491-6371-4060-00238-1	0.00	12.36	12.36	(12.36)	0.00	0.00	(12.36)
001-2491-6371-4080-00238-1	0.00	14.34	14.34	(14.34)	0.00	0.00	(14.34)
Total for Object: 6371	**1,031.90**	**300.00**	**300.00**	**731.90**	**0.00**	**0.00**	**731.90**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-4020-00238-1	0.00	3.49	3.49	(3.49)	4.85	0.00	(8.34)
001-2491-6391-4060-00238-1	0.00	3.71	3.71	(3.71)	5.15	0.00	(8.86)
001-2491-6391-4070-00238-1	0.00	3.97	3.97	(3.97)	5.51	0.00	(9.48)
001-2491-6391-4080-00238-1	0.00	4.30	4.30	(4.30)	5.98	0.00	(10.28)
001-2491-6391-4090-00238-1	0.00	4.19	4.19	(4.19)	5.83	0.00	(10.02)
001-2491-6391-5040-00238-1	0.00	3.61	3.61	(3.61)	5.00	0.00	(8.61)
001-2491-6391-5080-00238-1	0.00	4.27	4.27	(4.27)	5.94	0.00	(10.21)
001-2491-6391-6000-00238-1	0.00	3.88	3.88	(3.88)	5.39	0.00	(9.27)
001-2491-6391-3000-00238-1	0.00	8.37	8.37	(8.37)	11.63	0.00	(20.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3010-00238-1	0.00	6.63	6.63	(6.63)	9.21	0.00	(15.84)
001-2491-6391-3020-00238-1	0.00	6.35	6.35	(6.35)	8.83	0.00	(15.18)
001-2491-6391-1050-00238-1	0.00	16.48	16.48	(16.48)	22.89	0.00	(39.37)
001-2491-6391-1075-00238-1	0.00	13.28	13.28	(13.28)	18.45	0.00	(31.73)
001-2491-6391-5060-00238-1	0.00	3.69	3.69	(3.69)	5.10	0.00	(8.79)
001-2491-6391-5000-00238-1	0.00	3.77	3.77	(3.77)	5.24	0.00	(9.01)
001-2491-6391-0000-00234-1	17,850.00	0.00	0.00	17,850.00	0.00	0.00	17,850.00
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	454.76	608.57	(608.57)	30.44	807.41	(1,446.42)
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	5,250.00	0.00	(5,250.00)
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	5,250.00	0.00	(5,250.00)
001-2491-6391-5040-00232-1	0.00	412.47	551.98	(551.98)	27.61	732.35	(1,311.94)
001-2491-6391-5080-00232-1	0.00	489.82	655.49	(655.49)	32.79	869.66	(1,557.94)
001-2491-6391-6000-00232-1	0.00	444.44	594.76	(594.76)	29.75	789.11	(1,413.62)
001-2491-6391-3000-00232-1	0.00	959.02	1,283.38	(1,283.38)	64.20	1,702.73	(3,050.31)
001-2491-6391-3020-00232-1	0.00	728.03	974.26	(974.26)	48.74	1,292.60	(2,315.60)
001-2491-6391-3010-00232-1	0.00	760.00	1,017.06	(1,017.06)	50.88	1,349.37	(2,417.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-1050-00232-1	0.00	1,888.13	2,526.74	(2,526.74)	126.39	3,352.34	(6,005.47)
001-2491-6391-1075-00232-1	0.00	1,522.06	2,036.85	(2,036.85)	101.89	2,702.40	(4,841.14)
001-2491-6391-5000-00232-1	0.00	432.08	578.21	(578.21)	28.92	767.15	(1,374.28)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	400.11	535.44	(535.44)	26.78	710.39	(1,272.61)
001-2491-6391-4060-00232-1	0.00	424.86	568.56	(568.56)	28.44	754.33	(1,351.33)
001-2491-6391-4080-00232-1	0.00	492.92	659.64	(659.64)	33.00	875.17	(1,567.81)
001-2491-6391-5060-00232-1	0.00	422.79	565.78	(565.78)	28.30	750.68	(1,344.76)
001-2491-6391-4090-00232-1	0.00	480.54	643.07	(643.07)	32.17	853.20	(1,528.44)
Total for Object: 6391	**61,155.80**	**10,402.02**	**13,889.78**	**47,266.02**	**11,315.30**	**18,308.89**	**17,641.83**
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	14.25	16.64	(16.64)	32.63	0.00	(44.92)
001-2491-6411-0000-00223-1	3,753.26	0.00	0.00	3,753.26	0.00	0.00	3,753.26
001-2491-6411-0000-00232-1	24,070.00	0.00	25.00	24,045.00	0.00	0.00	24,045.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-0000-00238-1	27,355.64	0.00	0.00	27,355.64	0.00	0.00	27,355.64
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	63.67	74.31	(74.31)	145.69	0.00	(200.60)
001-2491-6411-1075-00238-1	0.00	51.32	59.91	(59.91)	117.43	0.00	(161.71)
001-2491-6411-3000-00238-1	0.00	32.33	37.74	(37.74)	74.00	0.00	(101.88)
001-2491-6411-3010-00238-1	0.00	25.64	29.92	(29.92)	58.64	0.00	(80.75)
001-2491-6411-3020-00238-1	0.00	24.54	28.64	(28.64)	56.17	0.00	(77.33)
001-2491-6411-4020-00238-1	0.00	13.49	15.74	(15.74)	30.87	0.00	(42.50)
001-2491-6411-4060-00238-1	0.00	14.33	16.72	(16.72)	32.78	0.00	(45.14)
001-2491-6411-4070-00238-1	0.00	15.33	17.89	(17.89)	35.09	0.00	(48.31)
001-2491-6411-4080-00238-1	0.00	16.62	19.40	(19.40)	38.03	0.00	(52.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4090-00238-1	0.00	16.19	18.90	(18.90)	37.07	0.00	(51.03)
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00238-1	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	14.56	16.99	(16.99)	33.34	0.00	(45.89)
001-2491-6411-5040-00238-1	0.00	13.92	16.25	(16.25)	31.82	0.00	(43.84)
001-2491-6411-5080-00238-1	0.00	16.52	19.28	(19.28)	37.79	0.00	(52.04)
001-2491-6411-6000-00238-1	0.00	14.98	17.50	(17.50)	34.29	0.00	(47.23)
001-2491-6411-4020-00232-1	0.00	160.41	290.65	(290.65)	18.38	215.38	(506.03)
001-2491-6411-4060-00232-1	0.00	170.31	308.62	(308.62)	19.52	228.73	(537.35)
001-2491-6411-4070-00232-1	0.00	182.31	330.36	(330.36)	20.89	244.81	(575.17)
001-2491-6411-4080-00232-1	0.00	197.61	358.08	(358.08)	22.64	265.33	(623.41)
001-2491-6411-4090-00232-1	0.00	192.64	349.07	(349.07)	22.08	258.71	(607.78)
001-2491-6411-5000-00232-1	0.00	173.22	313.87	(313.87)	19.85	232.57	(546.44)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	165.36	299.63	(299.63)	18.93	222.02	(521.65)
001-2491-6411-5060-00232-1	0.00	169.50	307.13	(307.13)	19.42	227.60	(534.73)
001-2491-6411-5080-00232-1	0.00	196.36	355.81	(355.81)	22.50	263.69	(619.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-6000-00232-1	0.00	178.15	322.84	(322.84)	20.40	239.26	(562.10)
001-2491-6411-3000-00232-1	0.00	384.46	696.66	(696.66)	44.06	516.26	(1,212.92)
001-2491-6411-3020-00232-1	0.00	291.87	528.87	(528.87)	33.44	391.93	(920.80)
001-2491-6411-3010-00232-1	0.00	304.68	552.10	(552.10)	34.92	409.14	(961.24)
001-2491-6411-1050-00232-1	0.00	756.94	1,371.61	(1,371.61)	86.74	1,016.43	(2,388.04)
001-2491-6411-1075-00232-1	0.00	610.18	1,105.67	(1,105.67)	69.92	819.37	(1,925.04)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**60,658.90**	**4,481.69**	**7,921.80**	**52,737.10**	**1,269.33**	**5,551.23**	**46,496.16**
Total for Function: 2491	**289,487.75**	**42,343.66**	**53,828.33**	**235,659.42**	**12,584.63**	**46,605.37**	**177,049.04**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2522 Fiscal-Budgeting Services							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(8.87)	(18.25)	18.25	0.00	(3.42)	21.67
Total for Object: 6241	**0.00**	**(8.87)**	**(18.25)**	**18.25**	**0.00**	**(3.42)**	**21.67**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Total for Object: 6337	**0.00**	**0.00**	**47,858.10**	**(47,858.10)**	**0.00**	**0.00**	**(47,858.10)**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(8.87)**	**47,839.85**	**(47,839.85)**	**0.00**	**(3.42)**	**(47,836.43)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	360,338.00	30,613.55	61,192.05	299,145.95	0.00	30,682.69	268,463.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**360,338.00**	**30,613.55**	**61,192.05**	**299,145.95**	**0.00**	**30,682.69**	**268,463.26**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	1,767.00	4,080.46	(4,080.46)	0.00	750.00	(4,830.46)
001-2525-6161-0000-00000-1	71,609.00	195.50	391.00	71,218.00	0.00	195.50	71,022.50
Total for Object: 6161	**71,609.00**	**1,962.50**	**4,471.46**	**67,137.54**	**0.00**	**945.50**	**66,192.04**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	56.05	149.58	(149.58)	0.00	0.00	(149.58)
001-2525-6221-0000-00000-1	33,099.00	2,407.14	4,811.87	28,287.13	0.00	2,411.88	25,875.25
Total for Object: 6221	**33,099.00**	**2,463.19**	**4,961.45**	**28,137.55**	**0.00**	**2,411.88**	**25,725.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	109.55	252.98	(252.98)	0.00	46.50	(299.48)
001-2525-6231-0000-00000-1	26,668.00	1,840.17	3,679.09	22,988.91	0.00	1,844.44	21,144.47
Total for Object: 6231	**26,668.00**	**1,949.72**	**3,932.07**	**22,735.93**	**0.00**	**1,890.94**	**20,844.99**
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	25.63	59.18	(59.18)	0.00	10.88	(70.06)
001-2525-6232-0000-00000-1	6,263.00	432.58	864.88	5,398.12	0.00	433.59	4,964.53
Total for Object: 6232	**6,263.00**	**458.21**	**924.06**	**5,338.94**	**0.00**	**444.47**	**4,894.47**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6241-0000-00000-1	53,002.00	4,488.68	8,977.36	44,024.64	0.00	4,488.68	39,535.96
Total for Object: 6241	**53,002.00**	**4,488.68**	**8,977.36**	**44,024.64**	**0.00**	**4,488.68**	**39,535.96**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6291 Other Employer Provided Services							
Object:							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	24,607.50	0.00	0.00	24,607.50	0.00	2,023.00	22,584.50
Total for Object: 6319	**24,607.50**	**0.00**	**0.00**	**24,607.50**	**0.00**	**2,023.00**	**22,584.50**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	3,629.50	0.00	756.00	2,873.50	0.00	0.00	2,873.50
Total for Object: 6334	**3,629.50**	**0.00**	**756.00**	**2,873.50**	**0.00**	**0.00**	**2,873.50**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	8,202.50	0.00	1,005.00	7,197.50	2,620.98	794.48	3,782.04
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**8,202.50**	**0.00**	**1,005.00**	**7,197.50**	**2,620.98**	**794.48**	**3,782.04**
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	492.15	0.00	0.00	492.15	165.00	0.00	492.15
Total for Object: 6362	**492.15**	**0.00**	**0.00**	**492.15**	**165.00**	**0.00**	**492.15**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
Object:							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	984.30	28.00	486.00	498.30	0.00	14.00	484.30
Total for Object: 6371	**984.30**	**28.00**	**486.00**	**498.30**	**0.00**	**14.00**	**484.30**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,496.10	35.70	125.40	5,370.70	0.00	3,542.00	1,828.70
001-2525-6391-0000-00000-1	89,723.44	4,024.38	9,441.73	80,281.71	2,009.00	2,918.96	75,353.75
Total for Object: 6391	**95,219.54**	**4,060.08**	**9,567.13**	**85,652.41**	**2,009.00**	**6,460.96**	**77,182.45**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	105,974.95	969.41	2,592.33	103,382.62	2,974.57	1,062.18	99,576.89
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	102.33	0.00	0.00
Total for Object: 6411	**106,349.28**	**969.41**	**2,864.33**	**103,484.95**	**3,076.90**	**1,062.18**	**99,576.89**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	37.73	0.00	(37.73)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**37.73**	**0.00**	**(37.73)**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Object: 6491	**56,292.26**	**0.00**	**0.00**	**56,292.26**	**0.00**	**0.00**	**56,292.26**
Total for Function: 2525	**846,756.03**	**46,993.34**	**99,136.91**	**747,619.12**	**7,909.61**	**51,218.78**	**688,886.75**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	**418,200.00**	**0.00**	**0.00**	**418,200.00**	**0.00**	**0.00**	**418,200.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	**37,533.00**	**0.00**	**0.00**	**37,533.00**	**0.00**	**0.00**	**37,533.00**
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	**31,264.00**	**0.00**	**0.00**	**31,264.00**	**0.00**	**0.00**	**31,264.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	**28,256.00**	**0.00**	**0.00**	**28,256.00**	**0.00**	**0.00**	**28,256.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	**6,609.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**6,609.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**521,862.00**	**0.00**	**0.00**	**521,862.00**	**0.00**	**0.00**	**521,862.00**
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	42,000.00	5,259.66	5,845.72	36,154.28	0.00	6,514.70	29,639.58
Total for Object: 6319	**42,000.00**	**5,259.66**	**5,845.72**	**36,154.28**	**0.00**	**6,514.70**	**29,639.58**
Total for Function: 2529	**42,000.00**	**5,259.66**	**5,845.72**	**36,154.28**	**0.00**	**6,514.70**	**29,639.58**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-00000-1	295,588.00	23,670.15	46,191.91	249,396.09	0.00	21,763.78	227,632.31
001-2542-6151-1100-00000-1	143,761.00	11,427.27	23,636.02	120,124.98	0.00	12,661.83	107,463.15
001-2542-6151-1075-00000-1	250,832.00	25,859.56	51,795.58	199,036.42	0.00	30,655.11	168,381.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3020-42300-4	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
001-2542-6151-7510-42300-4	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
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-00000-1	31,519.00	2,669.34	4,806.38	26,712.62	0.00	2,673.19	24,039.43
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
001-2542-6151-7510-00000-1	62,118.00	5,734.12	11,523.52	50,594.48	0.00	2,923.95	47,670.53
001-2542-6151-7500-44201-4	30,598.00	2,606.29	4,854.47	25,743.53	0.00	2,699.73	23,043.80
001-2542-6151-5080-00000-1	102,541.00	8,684.00	17,234.32	85,306.68	0.00	8,684.00	76,622.68
001-2542-6151-8110-00000-1	1,178,562.00	104,996.73	207,060.64	971,501.36	0.00	109,068.93	862,432.43
001-2542-6151-4070-00000-1	104,976.00	7,499.81	16,135.14	88,840.86	0.00	5,998.71	82,842.15
001-2542-6151-5040-00000-1	101,701.00	6,146.10	12,252.67	89,448.33	0.00	6,066.34	83,381.99
001-2542-6151-4060-00000-1	105,120.00	8,902.40	17,857.76	87,262.24	0.00	8,137.93	79,124.31
001-2542-6151-6000-00000-1	96,626.00	7,436.78	15,762.74	80,863.26	0.00	8,686.80	72,176.46
001-2542-6151-4090-00000-1	96,073.00	8,287.14	16,555.53	79,517.47	0.00	8,287.15	71,230.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-12210-3	71,021.00	6,014.66	12,029.32	58,991.68	0.00	5,604.52	53,387.16
001-2542-6151-8500-00000-1	69,016.00	6,026.04	11,991.66	57,024.34	0.00	6,020.00	51,004.34
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	11,704.90	26,054.29	171,699.71	0.00	10,124.35	161,575.36
001-2542-6151-3020-00000-1	170,164.00	12,502.67	27,038.38	143,125.62	0.00	14,899.50	128,226.12
001-2542-6151-3000-00000-1	217,003.00	18,386.70	36,821.79	180,181.21	0.00	15,497.98	164,683.23
001-2542-6151-4020-00000-1	103,073.00	7,330.42	16,137.79	86,935.21	0.00	7,632.88	79,302.33
001-2542-6151-4080-00000-1	97,547.00	8,384.41	16,498.67	81,048.33	0.00	8,518.97	72,529.36
001-2542-6151-5000-00000-1	98,161.00	7,199.64	12,898.57	85,262.43	0.00	8,928.77	76,333.66
001-2542-6151-1020-00000-1	72,086.00	5,643.74	11,293.09	60,792.91	0.00	5,666.17	55,126.74
001-2542-6151-5060-00000-1	105,467.00	9,025.86	17,964.23	87,502.77	0.00	8,931.86	78,570.91
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2542-6151-1105-42300-4	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
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	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
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**3,801,307.00**	**316,138.73**	**634,394.47**	**3,166,912.53**	**0.00**	**320,132.45**	**2,846,780.08**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1050-00000-1	0.00	0.00	96.00	(96.00)	0.00	576.00	(672.00)
001-2542-6153-1075-00000-1	0.00	0.00	720.00	(720.00)	0.00	0.00	(720.00)
001-2542-6153-1100-00000-1	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-3000-00000-1	0.00	384.00	1,152.00	(1,152.00)	0.00	0.00	(1,152.00)
001-2542-6153-3010-00000-1	0.00	816.00	1,596.00	(1,596.00)	0.00	1,338.40	(2,934.40)
001-2542-6153-4090-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-4080-00000-1	0.00	384.00	576.00	(576.00)	0.00	0.00	(576.00)
001-2542-6153-4020-00000-1	0.00	1,580.00	1,964.00	(1,964.00)	0.00	480.00	(2,444.00)
001-2542-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)
001-2542-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	1,699.60	(1,699.60)
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)
001-2542-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	768.00	(768.00)
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	0.00	672.00	(672.00)	0.00	0.00	(672.00)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	240.00	(240.00)
001-2542-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	480.00	(480.00)
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**3,260.00**	**6,968.00**	**(6,968.00)**	**0.00**	**5,774.00**	**(12,742.00)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	47.20	47.20	(47.20)	0.00	0.00	(47.20)
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	51.66	(51.66)	0.00	0.00	(51.66)
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	32.78	(32.78)	0.00	0.00	(32.78)
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	16.45	(16.45)	0.00	0.00	(16.45)
001-2542-6161-8110-00000-1	239,494.00	8,792.04	12,828.22	226,665.78	0.00	6,856.04	219,809.74
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**239,494.00**	**8,839.24**	**12,976.31**	**226,517.69**	**0.00**	**6,856.04**	**219,661.65**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,099.00	178.79	333.02	1,765.98	0.00	185.20	1,580.78
001-2542-6221-1100-00000-1	12,238.00	1,009.87	2,048.63	10,189.37	0.00	1,069.84	9,119.53
001-2542-6221-4020-00000-1	8,823.00	651.23	1,403.78	7,419.22	0.00	671.98	6,747.24
001-2542-6221-4080-00000-1	8,484.00	726.97	1,435.41	7,048.59	0.00	736.21	6,312.38
001-2542-6221-5060-00000-1	8,987.00	767.53	1,529.06	7,457.94	0.00	761.08	6,696.86
001-2542-6221-5080-00000-1	7,658.00	698.06	1,386.95	6,271.05	0.00	698.06	5,572.99
001-2542-6221-7010-12210-3	6,040.00	511.50	1,023.00	5,017.00	0.00	483.37	4,533.63
001-2542-6221-7500-00000-1	2,162.00	232.58	379.18	1,782.82	0.00	232.84	1,549.98
001-2542-6221-4090-00000-1	7,799.00	723.71	1,446.14	6,352.86	0.00	723.72	5,629.14
001-2542-6221-1020-00000-1	5,529.00	436.60	873.59	4,655.41	0.00	438.14	4,217.27
001-2542-6221-4060-00000-1	8,420.00	713.04	1,429.71	6,990.29	0.00	660.59	6,329.70
001-2542-6221-5000-00000-1	8,526.00	592.79	1,082.64	7,443.36	0.00	711.43	6,731.93
001-2542-6221-5040-00000-1	8,145.00	520.54	1,041.90	7,103.10	0.00	515.06	6,588.04
001-2542-6221-6000-00000-1	7,796.00	609.08	1,281.41	6,514.59	0.00	698.25	5,816.34
001-2542-6221-4070-00000-1	8,994.00	641.61	1,385.80	7,608.20	0.00	538.58	7,069.62
001-2542-6221-7510-00000-1	4,262.00	393.36	790.52	3,471.48	0.00	200.59	3,270.89
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,984.00	519.16	1,034.17	4,949.83	0.00	518.74	4,431.09
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-00000-1	17,887.00	1,515.48	3,034.27	14,852.73	0.00	1,267.85	13,584.88
001-2542-6221-3010-00000-1	13,566.00	802.94	1,788.41	11,777.59	0.00	694.52	11,083.07
001-2542-6221-3020-00000-1	14,674.00	1,111.80	2,363.08	12,310.92	0.00	1,226.78	11,084.14
001-2542-6221-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	24,487.00	1,930.79	3,838.86	20,648.14	0.00	1,750.55	18,897.59
001-2542-6221-1075-00000-1	20,208.00	2,028.10	4,061.43	16,146.57	0.00	2,406.52	13,740.05
001-2542-6221-8110-00000-1	109,803.00	8,339.54	16,439.05	93,363.95	0.00	8,616.83	84,747.12
Total for Object: 6221	**322,571.00**	**25,655.07**	**51,430.01**	**271,140.99**	**0.00**	**25,806.73**	**245,334.26**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	1,897.00	161.59	300.98	1,596.02	0.00	167.38	1,428.64
001-2542-6231-7500-00000-1	1,954.00	147.74	280.24	1,673.76	0.00	147.98	1,525.78
001-2542-6231-4080-00000-1	6,048.00	487.07	945.47	5,102.53	0.00	471.60	4,630.93
001-2542-6231-5060-00000-1	6,539.00	539.37	1,073.31	5,465.69	0.00	539.49	4,926.20
001-2542-6231-1020-00000-1	4,469.00	346.26	692.87	3,776.13	0.00	347.65	3,428.48
001-2542-6231-4090-00000-1	5,956.00	506.19	1,017.16	4,938.84	0.00	506.19	4,432.65
001-2542-6231-5000-00000-1	6,086.00	436.61	780.18	5,305.82	0.00	543.81	4,762.01
001-2542-6231-3000-00000-1	13,454.00	1,120.33	2,267.45	11,186.55	0.00	923.24	10,263.31
001-2542-6231-1100-00000-1	8,913.00	682.69	1,410.66	7,502.34	0.00	763.82	6,738.52
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4020-00000-1	6,390.00	517.77	1,050.03	5,339.97	0.00	465.38	4,874.59
001-2542-6231-7510-00000-1	3,851.00	355.51	714.45	3,136.55	0.00	187.24	2,949.31
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	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
001-2542-6231-8500-00000-1	4,279.00	371.69	739.63	3,539.37	0.00	371.32	3,168.05
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1075-00000-1	15,552.00	1,569.58	3,188.56	12,363.44	0.00	1,856.60	10,506.84
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3010-00000-1	12,261.00	776.30	1,715.33	10,545.67	0.00	710.68	9,834.99
001-2542-6231-3020-00000-1	10,550.00	747.39	1,662.47	8,887.53	0.00	901.81	7,985.72
001-2542-6231-7010-12210-3	4,403.00	360.70	721.40	3,681.60	0.00	335.27	3,346.33
001-2542-6231-1050-00000-1	18,326.00	1,440.88	2,810.59	15,515.41	0.00	1,364.31	14,151.10
001-2542-6231-8110-00000-1	87,828.00	6,896.06	13,315.44	74,512.56	0.00	7,028.53	67,484.03
001-2542-6231-5080-00000-1	6,358.00	519.22	1,030.15	5,327.85	0.00	534.10	4,793.75
001-2542-6231-4060-00000-1	6,517.00	545.82	1,094.92	5,422.08	0.00	498.42	4,923.66
001-2542-6231-4070-00000-1	6,508.00	446.36	958.86	5,549.14	0.00	387.21	5,161.93
001-2542-6231-6000-00000-1	5,991.00	448.47	954.10	5,036.90	0.00	580.38	4,456.52
001-2542-6231-5040-00000-1	6,305.00	374.86	750.46	5,554.54	0.00	475.30	5,079.24
Total for Object: 6231	**250,435.00**	**19,798.46**	**39,474.71**	**210,960.29**	**0.00**	**20,107.71**	**190,852.58**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 2542 Plant-Care and Upkeep of Buildng
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2542-6232-7500-44201-4	444.00	37.79	70.38	373.62	0.00	39.15	334.47
001-2542-6232-3020-00000-1	2,468.00	174.78	388.78	2,079.22	0.00	210.91	1,868.31
001-2542-6232-3000-00000-1	3,147.00	262.02	530.30	2,616.70	0.00	215.92	2,400.78
001-2542-6232-1100-00000-1	2,084.00	159.66	329.91	1,754.09	0.00	178.64	1,575.45
001-2542-6232-7010-12210-3	1,030.00	84.36	168.72	861.28	0.00	78.41	782.87
001-2542-6232-7500-00000-1	457.00	34.56	65.55	391.45	0.00	34.61	356.84
001-2542-6232-4080-00000-1	1,414.00	113.92	221.13	1,192.87	0.00	110.30	1,082.57
001-2542-6232-1020-00000-1	1,045.00	80.98	162.04	882.96	0.00	81.30	801.66
001-2542-6232-4090-00000-1	1,393.00	118.38	237.88	1,155.12	0.00	118.37	1,036.75
001-2542-6232-5060-00000-1	1,529.00	126.14	251.02	1,277.98	0.00	126.17	1,151.81
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,495.00	121.10	245.58	1,249.42	0.00	108.84	1,140.58
001-2542-6232-7510-00000-1	900.00	83.15	167.11	732.89	0.00	43.78	689.11
001-2542-6232-8500-00000-1	1,001.00	86.93	172.99	828.01	0.00	86.85	741.16
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
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-00000-1	3,637.00	367.07	745.71	2,891.29	0.00	434.22	2,457.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-3010-00000-1	2,867.00	181.55	401.16	2,465.84	0.00	166.19	2,299.65
001-2542-6232-1050-00000-1	4,286.00	336.97	657.29	3,628.71	0.00	319.06	3,309.65
001-2542-6232-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	20,562.00	1,614.62	3,117.77	17,444.23	0.00	1,645.61	15,798.62
001-2542-6232-5000-00000-1	1,423.00	102.10	182.45	1,240.55	0.00	127.18	1,113.37
001-2542-6232-4060-00000-1	1,524.00	127.66	256.09	1,267.91	0.00	116.58	1,151.33
001-2542-6232-4070-00000-1	1,522.00	104.39	224.25	1,297.75	0.00	90.55	1,207.20
001-2542-6232-6000-00000-1	1,401.00	104.88	223.13	1,177.87	0.00	135.74	1,042.13
001-2542-6232-5040-00000-1	1,475.00	87.66	175.50	1,299.50	0.00	111.15	1,188.35
001-2542-6232-5080-00000-1	1,487.00	121.42	240.90	1,246.10	0.00	124.90	1,121.20
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58,591.00**	**4,632.09**	**9,235.64**	**49,355.36**	**0.00**	**4,704.43**	**44,650.93**
Object: 6241 Employee Insurance							
001-2542-6241-3020-00000-1	43,839.00	3,712.68	7,425.36	36,413.64	0.00	2,989.88	33,423.76
001-2542-6241-7500-44201-4	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
001-2542-6241-8500-00000-1	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	43,854.00	3,713.90	7,427.80	36,426.20	0.00	2,990.44	33,435.76
001-2542-6241-1100-00000-1	34,729.00	3,302.60	6,243.80	28,485.20	0.00	2,941.20	25,544.00
001-2542-6241-4020-00000-1	25,605.00	2,168.40	4,336.80	21,268.20	0.00	2,168.40	19,099.80
001-2542-6241-7500-00000-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2542-6241-4090-00000-1	17,660.00	2,268.40	4,536.80	13,123.20	0.00	2,268.40	10,854.80
001-2542-6241-4060-00000-1	17,664.00	1,495.88	2,991.76	14,672.24	0.00	1,495.88	13,176.36
001-2542-6241-5000-00000-1	26,195.00	1,445.60	2,891.20	23,303.80	0.00	1,445.60	21,858.20
001-2542-6241-5040-00000-1	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,445.60	12,732.20
001-2542-6241-1020-00000-1	8,549.00	724.68	1,449.36	7,099.64	0.00	724.68	6,374.96
001-2542-6241-4070-00000-1	26,195.00	1,857.00	4,075.40	22,119.60	0.00	1,495.60	20,624.00
001-2542-6241-4080-00000-1	26,195.00	2,218.40	4,436.80	21,758.20	0.00	2,218.40	19,539.80
001-2542-6241-5060-00000-1	25,605.00	2,168.40	4,336.80	21,268.20	0.00	2,168.40	19,099.80
001-2542-6241-5080-00000-1	9,147.00	1,497.48	2,994.96	6,152.04	0.00	1,497.48	4,654.56
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-7510-00000-1	33.00	2.16	4.32	28.68	0.00	2.16	26.52
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-00000-1	43,902.00	3,719.92	7,437.96	36,464.04	0.00	4,442.72	32,021.32
001-2542-6241-1050-00000-1	61,537.00	4,488.68	9,700.16	51,836.84	0.00	3,765.88	48,070.96
001-2542-6241-3010-00000-1	89.00	3.76	9.40	79.60	0.00	1.88	77.72
001-2542-6241-7010-12210-3	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,445.60	12,732.20
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,497.48	12,680.32
001-2542-6241-8110-00000-1	186,353.00	16,554.70	32,336.60	154,016.40	0.00	16,554.70	137,461.70
Total for Object: 6241	**666,608.00**	**57,949.72**	**115,126.64**	**551,481.36**	**0.00**	**55,830.66**	**495,650.70**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	24,196.02	(24,196.02)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,196.02**	**(24,196.02)**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	7,425.51	41,899.51	(41,899.51)	12,234.26	11,940.47	(60,514.98)
001-2542-6332-1100-00000-1	0.00	7,347.34	9,987.93	(9,987.93)	1,563.50	752.16	(11,976.09)
Total for Object: 6332	**0.00**	**14,772.85**	**51,887.44**	**(51,887.44)**	**13,797.76**	**12,692.63**	**(72,491.07)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6333 Rentals - Land and Building							
Object:							
001-2542-6333-1020-00424-1	44,000.00	6,800.00	7,100.29	36,899.71	3,700.30	4,000.58	32,899.13
Total for Object: 6333	**44,000.00**	**6,800.00**	**7,100.29**	**36,899.71**	**3,700.30**	**4,000.58**	**32,899.13**
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	211.36	422.72	(422.72)	0.00	211.36	(634.08)
001-2542-6334-8110-00000-1	0.00	10,045.76	20,203.75	(20,203.75)	1,090.00	9,461.44	(30,224.09)
Total for Object: 6334	**0.00**	**10,257.12**	**20,626.47**	**(20,626.47)**	**1,090.00**	**9,672.80**	**(30,858.17)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	523.08	1,482.09	(1,482.09)	0.00	581.10	(2,063.19)
001-2542-6335-1100-00000-1	0.00	111.89	883.98	(883.98)	0.00	142.98	(1,026.96)
001-2542-6335-7500-12810-3	0.00	250.12	905.25	(905.25)	0.00	225.18	(1,130.43)
001-2542-6335-8110-00000-1	0.00	24,065.16	56,526.69	(56,526.69)	200.62	45,585.47	(102,112.16)
Total for Object: 6335	**0.00**	**24,950.25**	**59,798.01**	**(59,798.01)**	**200.62**	**46,534.73**	**(106,332.74)**
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	10,258.23	12,083.23	(12,083.23)	10,540.54	9,920.74	(22,903.97)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**10,258.23**	**12,083.23**	**(12,083.23)**	**10,540.54**	**9,920.74**	**(22,903.97)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	578.17	765.21	(765.21)	0.00	0.00	(765.21)
Total for Object: 6343	**0.00**	**578.17**	**765.21**	**(765.21)**	**0.00**	**0.00**	**(765.21)**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6363 Printing and Binding							
Object:							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Total for Object: 6371	**0.00**	**0.00**	**28.00**	**(28.00)**	**0.00**	**0.00**	**(28.00)**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,920,000.00	79,225.28	118,238.94	1,801,761.06	20,208.75	54,003.58	1,735,603.73
Total for Object: 6391	**1,920,000.00**	**79,225.28**	**118,238.94**	**1,801,761.06**	**20,208.75**	**54,003.58**	**1,735,603.73**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	2,935,000.00	170,550.43	206,594.85	2,728,405.15	213,295.14	86,613.20	2,436,812.18
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	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	0.00	0.00	0.00	7,996.00	(7,996.00)
Total for Object: 6411	**2,935,000.00**	**170,550.43**	**206,594.85**	**2,728,405.15**	**213,295.14**	**94,609.20**	**2,428,816.18**
Object: 6481 Electric							
001-2542-6481-1100-00000-1	0.00	9,806.60	18,872.25	(18,872.25)	0.00	11,347.37	(30,219.62)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7010-00000-1	0.00	2,630.96	5,408.73	(5,408.73)	0.00	2,841.62	(8,250.35)
001-2542-6481-7500-12810-3	0.00	1,462.64	3,355.62	(3,355.62)	0.00	1,691.93	(5,047.55)
001-2542-6481-8110-00000-1	0.00	144,349.18	289,586.24	(289,586.24)	1,289.18	179,824.21	(469,410.45)
Total for Object: 6481	**0.00**	**158,249.38**	**317,222.84**	**(317,222.84)**	**1,289.18**	**195,705.13**	**(512,927.97)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	0.00	27,065.88	(27,065.88)	202.20	11,272.46	(38,338.34)
001-2542-6482-1100-00000-1	0.00	0.00	3,314.43	(3,314.43)	0.00	927.89	(4,242.32)
001-2542-6482-7010-00000-1	0.00	0.00	6,666.67	(6,666.67)	0.00	479.46	(7,146.13)
Total for Object: 6482	**0.00**	**0.00**	**37,046.98**	**(37,046.98)**	**202.20**	**12,679.81**	**(49,726.79)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6482 Gas - Natural							
Total for Function: 2542	**10,238,006.00**	**911,915.02**	**1,700,998.04**	**8,537,007.96**	**264,324.49**	**903,227.24**	**7,407,277.30**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	35,970.00	3,232.34	3,232.34	32,737.66	0.00	3,712.54	29,025.12
001-2546-6151-5080-00216-1	12,575.00	0.00	0.00	12,575.00	0.00	1,064.88	11,510.12
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	0.00	0.00	6,287.00	0.00	532.44	5,754.56
001-2546-6151-4020-00216-1	6,287.00	0.00	0.00	6,287.00	0.00	495.93	5,791.07
001-2546-6151-4080-00216-1	5,838.00	0.00	0.00	5,838.00	0.00	494.38	5,343.62
Total for Object: 6151	**66,957.00**	**3,232.34**	**3,232.34**	**63,724.66**	**0.00**	**6,300.17**	**57,424.49**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	9.13	(9.13)
001-2546-6161-0000-00232-1	1,255.00	0.00	0.00	1,255.00	0.00	0.00	1,255.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	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
001-2546-6161-4080-00452-1	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	0.00	0.00	0.00	27.39	(27.39)
001-2546-6161-5080-00452-1	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
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	16.95	(16.95)
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4070-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**12,259.00**	**0.00**	**1,408.20**	**10,850.80**	**0.00**	**53.47**	**10,797.33**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,092.00	274.63	274.63	2,817.37	0.00	307.57	2,509.80
001-2546-6221-5080-00216-1	431.00	0.00	0.00	431.00	0.00	37.14	393.86
001-2546-6221-5060-00216-1	431.00	0.00	0.00	431.00	0.00	37.15	393.85
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
Total for Object: 6221	**4,709.00**	**274.63**	**324.72**	**4,384.28**	**0.00**	**381.86**	**4,002.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-0000-00232-1	2,307.00	88.32	88.32	2,218.68	0.00	118.09	2,100.59
001-2546-6231-5080-00216-1	779.00	0.00	0.00	779.00	0.00	67.73	711.27
001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	362.00	0.00	0.00	362.00	0.00	31.71	330.29
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	390.00	0.00	0.00	390.00	0.00	30.75	359.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5060-00216-1	390.00	0.00	0.00	390.00	0.00	33.59	356.41
Total for Object: 6231	**4,910.00**	**88.32**	**175.63**	**4,734.37**	**0.00**	**281.87**	**4,452.50**
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	85.00	0.00	0.00	85.00	0.00	7.41	77.59
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)
001-2546-6232-4080-00452-1	0.00	0.00	4.91	(4.91)	0.00	0.00	(4.91)
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	0.00	0.00	5.30	(5.30)	0.00	0.00	(5.30)
001-2546-6232-4070-00452-1	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-4020-00216-1	92.00	0.00	0.00	92.00	0.00	7.19	84.81
001-2546-6232-5060-00216-1	92.00	0.00	0.00	92.00	0.00	7.85	84.15
001-2546-6232-5080-00216-1	182.00	0.00	0.00	182.00	0.00	15.83	166.17
001-2546-6232-0000-00232-1	540.00	20.65	20.65	519.35	0.00	27.62	491.73
Total for Object: 6232	**1,151.00**	**20.65**	**41.07**	**1,109.93**	**0.00**	**65.90**	**1,044.03**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.00	0.00	11.00	0.00	0.94	10.06
001-2546-6241-0000-00232-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2546-6241-5080-00216-1	11.00	0.00	0.00	11.00	0.00	0.94	10.06
001-2546-6241-5060-00216-1	15.00	0.00	0.00	15.00	0.00	1.22	13.78
001-2546-6241-4080-00216-1	11.00	0.00	0.00	11.00	0.00	0.94	10.06
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,174.00**	**772.80**	**772.80**	**8,401.20**	**0.00**	**776.84**	**7,624.36**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
Object:							
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-8110-00000-1	0.00	15,234.15	49,742.89	(49,742.89)	55,804.59	41,221.03	(146,768.51)
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**15,234.15**	**49,742.89**	**(49,742.89)**	**55,804.59**	**41,221.03**	**(146,768.51)**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**99,160.00**	**19,622.89**	**55,697.65**	**43,462.35**	**55,804.59**	**49,081.14**	**(61,423.38)**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	415,000.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00
001-2551-6341-0000-00474-1	382,500.00	4,496.84	22,444.34	360,055.66	0.00	9,079.81	350,975.85
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**797,500.00**	**4,496.84**	**22,444.34**	**775,055.66**	**0.00**	**9,079.81**	**765,975.85**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	55,000.00	0.00	0.00	55,000.00	2,850.00	3,624.00	48,526.00
Total for Object: 6342	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**2,850.00**	**3,624.00**	**48,526.00**
Total for Function: 2551	**852,500.00**	**4,496.84**	**22,444.34**	**830,055.66**	**2,850.00**	**12,703.81**	**814,501.85**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	0.00	0.00	0.00	0.00	2,290.27	(2,290.27)
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	33,065.44	66,696.28	1,065,202.72	0.00	93,298.49	971,904.23
Total for Object: 6151	**1,131,899.00**	**33,065.44**	**66,696.28**	**1,065,202.72**	**0.00**	**95,588.76**	**969,613.96**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	282,211.00	3,683.79	16,911.74	265,299.26	0.00	22,917.62	242,381.64
001-2552-6161-8160-00452-1	57,033.00	26,454.79	105,687.89	(48,654.89)	0.00	0.01	(48,654.90)
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**339,244.00**	**30,138.58**	**122,599.63**	**216,644.37**	**0.00**	**22,917.63**	**193,726.74**
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	87.95	317.88	(317.88)	0.00	352.42	(670.30)
Total for Object: 6211	**0.00**	**87.95**	**317.88**	**(317.88)**	**0.00**	**352.42**	**(670.30)**
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
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,912.00	1,703.82	7,139.24	(3,227.24)	0.00	(63.16)	(3,164.08)
001-2552-6221-0000-00000-1	113,905.00	2,863.86	6,048.85	107,856.15	0.00	8,530.45	99,325.70
001-2552-6221-0000-09005-4	0.00	0.00	0.00	0.00	0.00	157.12	(157.12)
Total for Object: 6221	**117,817.00**	**4,567.68**	**13,188.09**	**104,628.91**	**0.00**	**8,624.41**	**96,004.50**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,536.00	1,640.16	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	2,064.14	4,694.39	82,979.61	0.00	6,739.27	76,240.34
001-2552-6231-0000-09005-4	0.00	0.00	0.00	0.00	0.00	142.00	(142.00)
Total for Object: 6231	**91,210.00**	**3,704.30**	**11,247.00**	**79,963.00**	**0.00**	**6,881.27**	**73,081.73**
Object: 6232 Medicare							
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	827.00	383.59	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	491.58	1,129.72	19,375.28	0.00	1,614.37	17,760.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2552-6232-0000-09005-4	0.00	0.00	0.00	0.00	0.00	33.21	(33.21)
Total for Object: 6232	**21,332.00**	**875.17**	**2,662.21**	**18,669.79**	**0.00**	**1,647.58**	**17,022.21**
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	5,832.40	11,664.80	237,246.20	0.00	21,690.42	215,555.78
Total for Object: 6241	**248,911.00**	**5,832.40**	**11,664.80**	**237,246.20**	**0.00**	**21,690.42**	**215,555.78**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	97,800.00	2,144.52	15,194.52	82,605.48	35,297.21	0.00	47,308.27
Total for Object: 6319	**97,800.00**	**2,144.52**	**15,194.52**	**82,605.48**	**35,297.21**	**0.00**	**47,308.27**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	243,100.00	11,863.94	15,874.58	227,225.42	38,563.02	24,463.93	178,556.46
Total for Object: 6332	**243,100.00**	**11,863.94**	**15,874.58**	**227,225.42**	**38,563.02**	**24,463.93**	**178,556.46**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	521,650.00	313,670.46	492,194.92	29,455.08	200.00	1,366.79	27,888.29
Total for Object: 6334	**521,650.00**	**313,670.46**	**492,194.92**	**29,455.08**	**200.00**	**1,366.79**	**27,888.29**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	1,672.80	124.08	343.06	1,329.74	0.00	207.13	1,122.61
Total for Object: 6335	**1,672.80**	**124.08**	**343.06**	**1,329.74**	**0.00**	**207.13**	**1,122.61**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	3,995.00	0.00	0.00	3,995.00	256.20	250.00	3,488.80
Total for Object: 6343	**3,995.00**	**0.00**	**0.00**	**3,995.00**	**256.20**	**250.00**	**3,488.80**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-2552-6361-0000-00000-1	340.00	0.00	11.15	328.85	0.00	0.00	328.85
Total for Object: 6361	**340.00**	**0.00**	**11.15**	**328.85**	**0.00**	**0.00**	**328.85**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Total for Object: 6362	**2,295.00**	**0.00**	**0.00**	**2,295.00**	**0.00**	**0.00**	**2,295.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	2,244.85	280.20	280.20	1,964.65	475.00	25.00	1,464.65
Total for Object: 6363	**2,244.85**	**280.20**	**280.20**	**1,964.65**	**475.00**	**25.00**	**1,464.65**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	360.40	0.00	89.00	271.40	0.00	50.00	221.40
Total for Object: 6371	**360.40**	**0.00**	**89.00**	**271.40**	**0.00**	**50.00**	**221.40**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	56,100.00	1,242.42	2,595.17	53,504.83	4,313.24	2,623.28	46,850.92
Total for Object: 6391	**56,100.00**	**1,242.42**	**2,595.17**	**53,504.83**	**4,313.24**	**2,623.28**	**46,850.92**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	152,720.00	10,553.51	14,494.56	138,225.44	21,777.21	39,689.47	79,276.83
Total for Object: 6411	**152,720.00**	**10,553.51**	**14,494.56**	**138,225.44**	**21,777.21**	**39,689.47**	**79,276.83**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	9,130.00	1,693.78	3,308.28	5,821.72	0.00	1,671.72	4,150.00
Total for Object: 6481	**9,130.00**	**1,693.78**	**3,308.28**	**5,821.72**	**0.00**	**1,671.72**	**4,150.00**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,470.00	0.00	1,488.33	5,981.67	0.00	360.61	5,621.06
Total for Object: 6482	**7,470.00**	**0.00**	**1,488.33**	**5,981.67**	**0.00**	**360.61**	**5,621.06**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	18,159.68	36,386.21	298,613.79	17,937.17	15,266.18	265,410.44
001-2552-6486-1050-00700-1	0.00	117.27	117.27	(117.27)	0.00	0.00	(117.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6486 Gasoline/Diesel							
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**335,000.00**	**18,276.95**	**36,503.48**	**298,496.52**	**17,937.17**	**15,266.18**	**265,293.17**
Total for Function: 2552	**3,384,291.05**	**438,121.38**	**810,753.14**	**2,573,537.91**	**118,819.05**	**243,676.60**	**2,228,200.93**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	294,200.00	22,432.50	51,987.50	242,212.50	0.00	21,377.50	220,835.00
Total for Object: 6341	**294,200.00**	**22,432.50**	**51,987.50**	**242,212.50**	**0.00**	**21,377.50**	**220,835.00**
Total for Function: 2553	**294,200.00**	**22,432.50**	**51,987.50**	**242,212.50**	**0.00**	**21,377.50**	**220,835.00**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	0.00	0.00	476,471.00	0.00	34,729.50	441,741.50
Total for Object: 6151	**476,471.00**	**0.00**	**0.00**	**476,471.00**	**0.00**	**34,729.50**	**441,741.50**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	1,069.08	26,784.09	29,301.91	0.00	0.00	29,301.91
Total for Object: 6161	**56,086.00**	**1,069.08**	**26,784.09**	**29,301.91**	**0.00**	**0.00**	**29,301.91**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	46,770.00	73.34	1,837.38	44,932.62	0.00	3,300.04	41,632.58
Total for Object: 6221	**46,770.00**	**73.34**	**1,837.38**	**44,932.62**	**0.00**	**3,300.04**	**41,632.58**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,018.00	66.28	1,660.62	31,357.38	0.00	2,044.83	29,312.55
Total for Object: 6231	**33,018.00**	**66.28**	**1,660.62**	**31,357.38**	**0.00**	**2,044.83**	**29,312.55**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,722.00	15.50	388.37	7,333.63	0.00	478.19	6,855.44
Total for Object: 6232	**7,722.00**	**15.50**	**388.37**	**7,333.63**	**0.00**	**478.19**	**6,855.44**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	149,568.00	0.00	0.00	149,568.00	0.00	13,408.28	136,159.72
Total for Object: 6241	**149,568.00**	**0.00**	**0.00**	**149,568.00**	**0.00**	**13,408.28**	**136,159.72**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	109.99	109.99	(109.99)	0.00	0.00	(109.99)
Total for Object: 6411	**0.00**	**109.99**	**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**	**1,334.19**	**30,780.45**	**738,854.55**	**0.00**	**53,960.84**	**684,893.71**
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	0.00	19,599.33	124,900.67	0.00	0.00	124,900.67
Total for Object: 6341	**144,500.00**	**0.00**	**19,599.33**	**124,900.67**	**0.00**	**0.00**	**124,900.67**
Total for Function: 2555	**144,500.00**	**0.00**	**19,599.33**	**124,900.67**	**0.00**	**0.00**	**124,900.67**
Function: 2558 Non-allowable Transportation Exp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
Object:							
001-2558-6151-0000-42200-4	0.00	11,877.61	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Total for Object: 6151	**0.00**	**11,877.61**	**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	769.26	769.26	(769.26)	0.00	0.00	(769.26)
Total for Object: 6221	**0.00**	**769.26**	**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	736.42	736.42	(736.42)	0.00	0.00	(736.42)
Total for Object: 6231	**0.00**	**736.42**	**736.42**	**(736.42)**	**0.00**	**0.00**	**(736.42)**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	172.23	172.23	(172.23)	0.00	0.00	(172.23)
Total for Object: 6232	**0.00**	**172.23**	**172.23**	**(172.23)**	**0.00**	**0.00**	**(172.23)**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**0.00**	**13,555.52**	**13,555.52**	**(13,555.52)**	**0.00**	**0.00**	**(13,555.52)**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	25,096.00	0.00	0.00	25,096.00	0.00	1,773.92	23,322.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Total for Object: 6151	**25,096.00**	**0.00**	**0.00**	**25,096.00**	**0.00**	**1,773.92**	**23,322.08**
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,666.00	0.00	4,497.18	27,168.82	0.00	1,160.26	26,008.56
Total for Object: 6161	**31,666.00**	**0.00**	**4,497.18**	**27,168.82**	**0.00**	**1,160.26**	**26,008.56**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,269.00	0.00	308.51	3,960.49	0.00	239.23	3,721.26
Total for Object: 6221	**4,269.00**	**0.00**	**308.51**	**3,960.49**	**0.00**	**239.23**	**3,721.26**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,520.00	0.00	278.83	3,241.17	0.00	177.18	3,063.99
Total for Object: 6231	**3,520.00**	**0.00**	**278.83**	**3,241.17**	**0.00**	**177.18**	**3,063.99**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	823.00	0.00	65.21	757.79	0.00	41.45	716.34
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**823.00**	**0.00**	**65.21**	**757.79**	**0.00**	**41.45**	**716.34**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	5,484.00	0.00	0.00	5,484.00	0.00	554.70	4,929.30
Total for Object: 6241	**5,484.00**	**0.00**	**0.00**	**5,484.00**	**0.00**	**554.70**	**4,929.30**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	840.00	(840.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**70,858.00**	**0.00**	**5,149.73**	**65,708.27**	**0.00**	**4,786.74**	**60,921.53**
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	263.68	282.18	15,357.82	0.00	223.72	15,134.10
Total for Object: 6391	**15,640.00**	**263.68**	**282.18**	**15,357.82**	**0.00**	**223.72**	**15,134.10**
Total for Function: 2561	**15,640.00**	**263.68**	**282.18**	**15,357.82**	**0.00**	**223.72**	**15,134.10**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	71,124.00	0.00	0.00	71,124.00	0.00	5,239.15	65,884.85
001-2562-6151-4070-00000-1	68,675.00	0.00	0.00	68,675.00	0.00	5,694.88	62,980.12
001-2562-6151-4090-00000-1	69,753.00	0.00	0.00	69,753.00	0.00	4,553.05	65,199.95
001-2562-6151-5000-00000-1	70,459.00	0.00	0.00	70,459.00	0.00	5,029.87	65,429.13
001-2562-6151-5060-00000-1	69,111.00	0.00	0.00	69,111.00	0.00	5,145.52	63,965.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2562-6151-5080-00000-1	68,687.00	0.00	0.00	68,687.00	0.00	5,083.21	63,603.79
001-2562-6151-4020-00000-1	69,233.00	0.00	0.00	69,233.00	0.00	6,901.56	62,331.44
001-2562-6151-7510-00000-1	21,736.00	0.00	0.00	21,736.00	0.00	1,899.79	19,836.21
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	0.00	0.00	13,062.00	0.00	1,106.14	11,955.86
001-2562-6151-1020-00424-1	4,979.00	0.00	0.00	4,979.00	0.00	421.64	4,557.36
001-2562-6151-0000-00000-1	211,094.00	14,324.76	28,701.06	182,392.94	0.00	18,720.90	163,672.04
001-2562-6151-1075-00000-1	150,389.00	0.00	0.00	150,389.00	0.00	11,237.40	139,151.60
001-2562-6151-3000-00000-1	129,161.00	0.00	0.00	129,161.00	0.00	6,867.99	122,293.01
001-2562-6151-1050-00000-1	158,528.00	0.00	0.00	158,528.00	0.00	8,733.30	149,794.70
001-2562-6151-3010-00000-1	115,768.00	0.00	0.00	115,768.00	0.00	7,330.67	108,437.33
001-2562-6151-3020-00000-1	111,594.00	0.00	0.00	111,594.00	0.00	7,246.73	104,347.27
001-2562-6151-6000-00000-1	77,320.00	0.00	0.00	77,320.00	0.00	6,459.37	70,860.63
001-2562-6151-5040-00000-1	73,050.00	0.00	0.00	73,050.00	0.00	6,258.17	66,791.83
001-2562-6151-4080-00000-1	70,295.00	0.00	0.00	70,295.00	0.00	5,273.54	65,021.46
001-2562-6151-7510-00301-1	28,142.00	0.00	0.00	28,142.00	0.00	2,383.36	25,758.64
Total for Object: 6151	**1,652,160.00**	**14,324.76**	**28,701.06**	**1,623,458.94**	**0.00**	**121,586.24**	**1,501,872.70**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	126.90	(126.90)
001-2562-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	197.40	(197.40)
001-2562-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2562-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	56.40	(56.40)
001-2562-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	67.68	(67.68)
001-2562-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.38**	**(448.38)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4020-00000-1	0.00	5,158.93	10,841.50	(10,841.50)	0.00	342.66	(11,184.16)
001-2562-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	142.20	(142.20)
001-2562-6161-4080-00000-1	0.00	0.01	5,885.76	(5,885.76)	0.00	398.94	(6,284.70)
001-2562-6161-4090-00000-1	0.00	0.00	5,238.67	(5,238.67)	0.00	123.20	(5,361.87)
001-2562-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	261.41	(261.41)
001-2562-6161-3020-00452-1	0.00	1,350.13	1,350.13	(1,350.13)	0.00	0.00	(1,350.13)
001-2562-6161-5080-00000-1	0.00	0.00	2,906.15	(2,906.15)	0.00	248.01	(3,154.16)
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	341.60	(341.60)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	116.98	(116.98)
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	2,585.37	4,338.35	(4,338.35)	0.00	0.00	(4,338.35)
001-2562-6161-5080-00452-1	0.00	0.00	644.73	(644.73)	0.00	0.00	(644.73)
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	5,425.59	(5,425.59)	0.00	285.63	(5,711.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	115.44	(115.44)
001-2562-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	344.27	(344.27)
001-2562-6161-3020-00000-1	0.00	4,434.04	13,352.81	(13,352.81)	0.00	135.45	(13,488.26)
001-2562-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	262.53	(262.53)
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	0.00	7,811.95	(7,811.95)	0.00	335.29	(8,147.24)
001-2562-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	359.85	(359.85)
001-2562-6161-1050-00000-1	0.00	0.00	6,599.28	(6,599.28)	0.00	367.48	(6,966.76)
001-2562-6161-0000-00000-1	54,629.00	5,193.30	7,890.35	46,738.65	0.00	8,884.08	37,854.57
Total for Object: 6161	**109,733.00**	**18,721.78**	**74,243.18**	**35,489.82**	**0.00**	**13,065.02**	**22,424.80**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	12,145.00	0.00	0.00	12,145.00	0.00	1,026.82	11,118.18
001-2562-6221-3000-00000-1	10,069.00	0.00	0.00	10,069.00	0.00	597.10	9,471.90
001-2562-6221-7010-00000-1	1,520.00	0.00	0.00	1,520.00	0.00	128.76	1,391.24
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,859.00	0.00	535.90	9,323.10	0.00	780.02	8,543.08
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	0.00	0.00	6,909.00	0.00	608.05	6,300.95
001-2562-6221-6000-00000-1	7,253.00	0.00	0.00	7,253.00	0.00	563.18	6,689.82
001-2562-6221-7510-00000-1	1,491.00	0.00	0.00	1,491.00	0.00	191.23	1,299.77
001-2562-6221-1050-00000-1	10,476.00	0.00	452.71	10,023.29	0.00	751.18	9,272.11
001-2562-6221-3020-00000-1	8,864.00	217.55	829.38	8,034.62	0.00	608.75	7,425.87
001-2562-6221-1020-00424-1	341.00	0.00	0.00	341.00	0.00	28.92	312.08
001-2562-6221-7510-00301-1	3,139.00	0.00	0.00	3,139.00	0.00	265.82	2,873.18
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5060-00000-1	5,471.00	0.00	273.77	5,197.23	0.00	434.40	4,762.83
001-2562-6221-4020-00452-1	0.00	89.58	209.83	(209.83)	0.00	0.00	(209.83)
001-2562-6221-0000-00000-1	20,659.00	1,483.47	2,799.23	17,859.77	0.00	2,110.28	15,749.49
001-2562-6221-4060-00000-1	5,421.00	0.00	0.00	5,421.00	0.00	485.18	4,935.82
001-2562-6221-4080-00000-1	6,031.00	0.00	403.77	5,627.23	0.00	491.46	5,135.77
001-2562-6221-4090-00000-1	6,724.00	0.00	359.37	6,364.63	0.00	435.49	5,929.14
001-2562-6221-4070-00000-1	5,442.00	0.00	0.00	5,442.00	0.00	437.54	5,004.46
001-2562-6221-4020-00000-1	5,292.00	353.89	743.71	4,548.29	0.00	747.66	3,800.63
001-2562-6221-5000-00000-1	6,549.00	0.00	0.00	6,549.00	0.00	475.12	6,073.88
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	6,026.00	0.00	199.35	5,826.65	0.00	477.01	5,349.64
001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**143,462.00**	**2,144.49**	**6,985.56**	**136,476.44**	**0.00**	**11,643.97**	**124,832.47**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-00000-1	7,177.00	0.00	484.34	6,692.66	0.00	461.59	6,231.07
001-2562-6231-4070-00000-1	4,258.00	0.00	0.00	4,258.00	0.00	356.90	3,901.10
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-00000-1	810.00	0.00	0.00	810.00	0.00	65.54	744.46
001-2562-6231-1020-00424-1	309.00	0.00	0.00	309.00	0.00	25.60	283.40
001-2562-6231-4090-00000-1	4,325.00	0.00	324.80	4,000.20	0.00	278.04	3,722.16
001-2562-6231-5000-00000-1	4,368.00	0.00	0.00	4,368.00	0.00	321.32	4,046.68
001-2562-6231-3000-00000-1	8,008.00	0.00	0.00	8,008.00	0.00	438.43	7,569.57
001-2562-6231-1050-00000-1	9,829.00	0.00	409.15	9,419.85	0.00	569.01	8,850.84
001-2562-6231-5060-00000-1	4,285.00	0.00	336.38	3,948.62	0.00	334.78	3,613.84
001-2562-6231-0000-00000-1	16,475.00	1,152.69	2,153.79	14,321.21	0.00	1,641.52	12,679.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1075-00000-1	9,324.00	0.00	0.00	9,324.00	0.00	688.06	8,635.94
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
001-2562-6231-0000-00452-1	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	0.00	0.00	1,745.00	0.00	138.48	1,606.52
001-2562-6231-4020-00452-1	0.00	160.29	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)
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-00000-1	1,348.00	0.00	0.00	1,348.00	0.00	125.04	1,222.96
001-2562-6231-5080-00000-1	4,259.00	0.00	180.18	4,078.82	0.00	320.57	3,758.25
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00000-1	4,358.00	0.28	364.92	3,993.08	0.00	342.97	3,650.11
001-2562-6231-5040-00000-1	4,529.00	0.00	0.00	4,529.00	0.00	379.51	4,149.49
001-2562-6231-4060-00000-1	4,409.00	0.00	0.00	4,409.00	0.00	334.97	4,074.03
001-2562-6231-4020-00000-1	4,292.00	319.86	672.18	3,619.82	0.00	434.12	3,185.70
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,794.00	0.00	376.06	4,417.94
001-2562-6231-3020-00452-1	0.00	83.71	83.71	(83.71)	0.00	0.00	(83.71)
001-2562-6231-3020-00000-1	6,919.00	274.92	827.88	6,091.12	0.00	450.95	5,640.17
Total for Object: 6231	**109,237.00**	**1,991.75**	**6,267.66**	**102,969.34**	**0.00**	**8,083.46**	**94,885.88**
Object: 6232 Medicare							
001-2562-6232-0000-00000-1	3,853.00	269.58	503.72	3,349.28	0.00	383.93	2,965.35
001-2562-6232-3020-00452-1	0.00	19.58	19.58	(19.58)	0.00	0.00	(19.58)
001-2562-6232-6000-00000-1	1,121.00	0.00	0.00	1,121.00	0.00	87.93	1,033.07
001-2562-6232-3010-00000-1	1,679.00	0.00	113.27	1,565.73	0.00	107.97	1,457.76
001-2562-6232-4070-00000-1	996.00	0.00	0.00	996.00	0.00	83.45	912.55
001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)
001-2562-6232-4020-00000-1	1,004.00	74.80	157.21	846.79	0.00	101.52	745.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2562-6232-4060-00000-1	1,031.00	0.00	0.00	1,031.00	0.00	78.33	952.67
001-2562-6232-4080-00000-1	1,019.00	0.06	85.34	933.66	0.00	80.21	853.45
001-2562-6232-4090-00000-1	1,012.00	0.00	75.96	936.04	0.00	65.02	871.02
001-2562-6232-5000-00000-1	1,021.00	0.00	0.00	1,021.00	0.00	75.15	945.85
001-2562-6232-5060-00000-1	1,002.00	0.00	78.67	923.33	0.00	78.30	845.03
001-2562-6232-5080-00000-1	996.00	0.00	42.13	953.87	0.00	74.98	878.89
001-2562-6232-1050-00452-1	0.00	0.00	28.39	(28.39)	0.00	0.00	(28.39)
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-00000-1	2,299.00	0.00	95.68	2,203.32	0.00	133.07	2,070.25
001-2562-6232-1020-00424-1	72.00	0.00	0.00	72.00	0.00	5.98	66.02
001-2562-6232-5040-00000-1	1,059.00	0.00	0.00	1,059.00	0.00	88.74	970.26
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-00000-1	2,181.00	0.00	0.00	2,181.00	0.00	160.90	2,020.10
001-2562-6232-4020-00452-1	0.00	37.48	62.90	(62.90)	0.00	0.00	(62.90)
001-2562-6232-7510-00301-1	408.00	0.00	0.00	408.00	0.00	32.38	375.62
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
001-2562-6232-7010-00000-1	189.00	0.00	0.00	189.00	0.00	15.32	173.68
001-2562-6232-3000-00000-1	1,873.00	0.00	0.00	1,873.00	0.00	102.55	1,770.45
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00000-1	315.00	0.00	0.00	315.00	0.00	29.24	285.76
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	64.29	193.60	1,424.40	0.00	105.45	1,318.95
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**25,547.00**	**465.79**	**1,465.80**	**24,081.20**	**0.00**	**1,890.42**	**22,190.78**
Object: 6241 Employee Insurance							
001-2562-6241-3010-00000-1	35,320.00	0.00	0.00	35,320.00	0.00	3,714.00	31,606.00
001-2562-6241-3020-00000-1	17,704.00	0.00	0.00	17,704.00	0.00	1,497.48	16,206.52
001-2562-6241-4020-00000-1	17,682.00	0.00	0.00	17,682.00	0.00	3,662.12	14,019.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2562-6241-6000-00000-1	28,476.00	0.00	0.00	28,476.00	0.00	1,638.82	26,837.18
001-2562-6241-0000-00000-1	44,468.00	2,220.28	4,440.56	40,027.44	0.00	3,765.88	36,261.56
001-2562-6241-4060-00000-1	17,652.00	0.00	0.00	17,652.00	0.00	1,494.94	16,157.06
001-2562-6241-4070-00000-1	10,735.00	0.00	0.00	10,735.00	0.00	544.00	10,191.00
001-2562-6241-5000-00000-1	25,099.00	0.00	0.00	25,099.00	0.00	1,640.70	23,458.30
001-2562-6241-5060-00000-1	10,669.00	0.00	0.00	10,669.00	0.00	903.52	9,765.48
001-2562-6241-1020-00424-1	6.00	0.00	0.00	6.00	0.00	0.48	5.52
001-2562-6241-4080-00000-1	17,682.00	(0.94)	0.00	17,682.00	0.00	1,497.96	16,184.04
001-2562-6241-4090-00000-1	28,328.00	0.00	0.00	28,328.00	0.00	1,676.28	26,651.72
001-2562-6241-5080-00000-1	19,204.00	0.00	0.00	19,204.00	0.00	1,626.32	17,577.68
001-2562-6241-5040-00000-1	27,753.00	0.00	0.00	27,753.00	0.00	2,350.34	25,402.66
001-2562-6241-7010-00000-1	9,126.00	0.00	0.00	9,126.00	0.00	772.80	8,353.20
001-2562-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2562-6241-1050-00000-1	35,992.00	0.00	0.00	35,992.00	0.00	1,500.58	34,491.42
001-2562-6241-3000-00000-1	17,685.00	0.00	0.00	17,685.00	0.00	1,495.88	16,189.12
001-2562-6241-1075-00000-1	43,870.00	0.00	0.00	43,870.00	0.00	4,078.50	39,791.50
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	17,660.00	0.00	0.00	17,660.00	0.00	1,495.60	16,164.40
Total for Object: 6241	**425,111.00**	**2,219.34**	**4,440.56**	**420,670.44**	**0.00**	**36,129.00**	**384,541.44**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	12,665.00	0.00	78.15	12,586.85	886.24	484.60	11,216.01
Total for Object: 6332	**12,665.00**	**0.00**	**78.15**	**12,586.85**	**886.24**	**484.60**	**11,216.01**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	14,000.00	509.51	1,273.02	12,726.98	0.00	511.02	12,215.96
Total for Object: 6334	**14,000.00**	**509.51**	**1,273.02**	**12,726.98**	**0.00**	**511.02**	**12,215.96**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	1,066.75	0.00	352.80	713.95	0.00	176.40	537.55
Total for Object: 6339	**1,066.75**	**0.00**	**352.80**	**713.95**	**0.00**	**176.40**	**537.55**
Object: 6343 Travel							
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00000-1	3,400.00	0.00	124.37	3,275.63	0.00	0.00	3,275.63
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	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	**3,400.00**	**0.00**	**124.37**	**3,275.63**	**0.00**	**0.00**	**3,275.63**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6361	**595.00**	**0.00**	**0.00**	**595.00**	**0.00**	**0.00**	**595.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	1,045.50	0.00	346.87	698.63	0.00	288.13	410.50
Total for Object: 6363	**1,045.50**	**0.00**	**346.87**	**698.63**	**0.00**	**288.13**	**410.50**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	765.00	152.50	201.00	564.00	0.00	0.00	564.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**765.00**	**152.50**	**201.00**	**564.00**	**0.00**	**0.00**	**564.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	188,584.40	7,370.27	18,071.20	170,513.20	36,023.91	6,634.90	131,484.44
001-2562-6391-0000-00219-1	2,040.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
Total for Object: 6391	**190,624.40**	**7,370.27**	**18,071.20**	**172,553.20**	**36,023.91**	**6,634.90**	**133,524.44**
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	1,833.40	1,833.40	12,774.60	0.00	2,716.45	10,058.15
001-2562-6411-0000-00000-1	57,303.20	2,944.36	3,635.55	53,667.65	1,490.98	4,476.23	48,446.24
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	9,204.70	(9,204.70)
Total for Object: 6411	**71,911.20**	**4,777.76**	**5,468.95**	**66,442.25**	**1,490.98**	**16,397.38**	**49,299.69**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Total for Object: 6412	**249.00**	**0.00**	**0.00**	**249.00**	**0.00**	**0.00**	**249.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-47300-4	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
001-2562-6471-0000-00000-1	2,900,000.00	0.00	2,037.85	2,897,962.15	103,658.58	329,085.28	2,509,186.99
001-2562-6471-0000-00219-1	49,800.00	9,179.29	10,157.73	39,642.27	446.30	12,325.95	26,870.02
Total for Object: 6471	**2,949,800.00**	**9,179.29**	**12,195.58**	**2,937,604.42**	**104,104.88**	**341,411.23**	**2,536,057.01**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Object: 6486	**622.50**	**0.00**	**0.00**	**622.50**	**0.00**	**0.00**	**622.50**
Total for Function: 2562	**5,711,994.35**	**61,857.24**	**160,215.76**	**5,551,778.59**	**142,506.01**	**558,750.15**	**4,898,866.98**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	60,167.00	5,095.42	7,990.82	52,176.18	0.00	5,095.42	47,080.76
Total for Object: 6151	**60,167.00**	**5,095.42**	**7,990.82**	**52,176.18**	**0.00**	**5,095.42**	**47,080.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
Object:							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	**2,946.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**0.00**	**2,946.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,913.00	399.00	647.08	4,265.92	0.00	399.00	3,866.92
Total for Object: 6221	**4,913.00**	**399.00**	**647.08**	**4,265.92**	**0.00**	**399.00**	**3,866.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,913.00	306.48	476.56	3,436.44	0.00	306.48	3,129.96
Total for Object: 6231	**3,913.00**	**306.48**	**476.56**	**3,436.44**	**0.00**	**306.48**	**3,129.96**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	915.00	71.68	111.46	803.54	0.00	71.68	731.86
Total for Object: 6232	**915.00**	**71.68**	**111.46**	**803.54**	**0.00**	**71.68**	**731.86**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	724.68	1,447.48	7,109.52	0.00	724.68	6,384.84
Total for Object: 6241	**8,557.00**	**724.68**	**1,447.48**	**7,109.52**	**0.00**	**724.68**	**6,384.84**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	3,536.00	479.00	816.00	2,720.00	272.00	242.00	2,206.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6334 Rentals - Equipment							
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
Total for Object: 6334	**3,536.00**	**479.00**	**816.00**	**2,720.00**	**272.00**	**242.00**	**2,206.00**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	0.00	16,219.10	(16,219.10)	0.00	3,395.92	(19,615.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**16,219.10**	**(16,219.10)**	**0.00**	**3,395.92**	**(19,615.02)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	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
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	0.00	630.83	7,869.17	0.00	0.00	7,869.17
Total for Object: 6411	**8,500.00**	**0.00**	**630.83**	**7,869.17**	**0.00**	**0.00**	**7,869.17**
Total for Function: 2574	**93,447.00**	**7,076.26**	**28,339.33**	**65,107.67**	**272.00**	**10,235.18**	**54,600.49**
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	7,883.33	(7,883.33)	15,766.66	0.00	(23,649.99)
Total for Object: 6319	**0.00**	**0.00**	**7,883.33**	**(7,883.33)**	**15,766.66**	**0.00**	**(23,649.99)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
Total for Function: 2629	**0.00**	**0.00**	**7,883.33**	**(7,883.33)**	**15,766.66**	**0.00**	**(23,649.99)**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00
001-2633-6361-0000-00000-1	17,634.10	2,000.00	2,000.00	15,634.10	0.00	2,000.00	13,634.10
Total for Object: 6361	**25,334.10**	**2,000.00**	**2,000.00**	**23,334.10**	**0.00**	**2,000.00**	**21,334.10**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
Total for Object: 6362	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	8,888.00	8,888.00	26,112.00	25.00	0.00	26,112.00
Total for Object: 6363	**35,000.00**	**8,888.00**	**8,888.00**	**26,112.00**	**25.00**	**0.00**	**26,112.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**61,234.10**	**10,888.00**	**10,888.00**	**50,346.10**	**25.00**	**2,000.00**	**48,346.10**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
Total for Object: 6161	**24,595.00**	**0.00**	**0.00**	**24,595.00**	**0.00**	**0.00**	**24,595.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Total for Object: 6221	**1,688.00**	**0.00**	**0.00**	**1,688.00**	**0.00**	**0.00**	**1,688.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	**1,525.00**	**0.00**	**0.00**	**1,525.00**	**0.00**	**0.00**	**1,525.00**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6232 Medicare							
Total for Object: 6232	**356.00**	**0.00**	**0.00**	**356.00**	**0.00**	**0.00**	**356.00**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	10,000.00	2,328.76	4,910.10	5,089.90	0.00	2,033.84	3,056.06
Total for Object: 6362	**10,000.00**	**2,328.76**	**4,910.10**	**5,089.90**	**0.00**	**2,033.84**	**3,056.06**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**425.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	50,500.00	4,755.75	16,005.75	34,494.25	0.00	5,378.50	29,115.75
Total for Object: 6391	**50,500.00**	**4,755.75**	**16,005.75**	**34,494.25**	**0.00**	**5,378.50**	**29,115.75**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	244.67	244.67	2,245.33	246.96	128.97	1,869.40
Total for Object: 6411	**2,490.00**	**244.67**	**244.67**	**2,245.33**	**246.96**	**128.97**	**1,869.40**
Total for Function: 2642	**93,704.00**	**7,329.18**	**21,160.52**	**72,543.48**	**246.96**	**7,541.31**	**64,755.21**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	42,000.00	0.00	725.00	41,275.00	0.00	0.00	41,275.00
Total for Object: 6271	**42,000.00**	**0.00**	**725.00**	**41,275.00**	**0.00**	**0.00**	**41,275.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2643	**42,000.00**	**0.00**	**725.00**	**41,275.00**	**0.00**	**0.00**	**41,275.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	0.00	0.00	256.00	0.00	242.94	13.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
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
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	1,740.00	1,740.00	6,587.00	0.00	1,644.00	4,943.00
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
Total for Object: 6161	**18,319.00**	**1,740.00**	**1,740.00**	**16,579.00**	**0.00**	**1,886.94**	**14,692.06**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	16.67	1.33
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	119.36	119.36	451.64	0.00	112.76	338.88
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
Total for Object: 6221	**1,257.00**	**119.36**	**119.36**	**1,137.64**	**0.00**	**129.43**	**1,008.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	15.06	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
001-2644-6231-0000-00225-1	517.00	107.88	107.88	409.12	0.00	101.91	307.21
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
Total for Object: 6231	**1,137.00**	**107.88**	**107.88**	**1,029.12**	**0.00**	**116.97**	**912.15**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	3.52	0.48
001-2644-6232-0000-00225-1	121.00	25.24	25.24	95.76	0.00	23.82	71.94
001-2644-6232-0000-00208-1	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
Total for Object: 6232	**267.00**	**25.24**	**25.24**	**241.76**	**0.00**	**27.34**	**214.42**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	249.00	0.00	251.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**249.00**	**0.00**	**251.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
001-2644-6411-0000-00222-1	415.00	24.11	24.11	390.89	0.00	0.00	390.89
Total for Object: 6411	**996.00**	**24.11**	**24.11**	**971.89**	**0.00**	**0.00**	**971.89**
Total for Function: 2644	**24,601.00**	**2,016.59**	**2,016.59**	**22,584.41**	**249.00**	**2,160.68**	**20,174.73**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	76,612.72	171,180.24	614,450.96	0.00	81,700.09	532,750.87
Total for Object: 6319	**785,631.20**	**76,612.72**	**171,180.24**	**614,450.96**	**0.00**	**81,700.09**	**532,750.87**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	25.48	38.28	(38.28)	0.00	0.00	(38.28)
Total for Object: 6391	**0.00**	**25.48**	**38.28**	**(38.28)**	**0.00**	**0.00**	**(38.28)**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2645 Staff Services-Health Services							
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	239.60	1,508.05	(1,508.05)	0.00	43.21	(1,551.26)
Total for Object: 6411	**0.00**	**239.60**	**1,508.05**	**(1,508.05)**	**0.00**	**43.21**	**(1,551.26)**
Total for Function: 2645	**785,631.20**	**76,877.80**	**172,726.57**	**612,904.63**	**0.00**	**81,743.30**	**531,161.33**
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	48,500.00	0.00	0.00	48,500.00	0.00	12,125.00	36,375.00
Total for Object: 6319	**48,500.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**12,125.00**	**36,375.00**
Total for Function: 2649	**48,500.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**12,125.00**	**36,375.00**
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**51,114.72**	**(51,114.72)**	**0.00**	**0.00**	**(51,114.72)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**51,114.72**	**(51,114.72)**	**0.00**	**0.00**	**(51,114.72)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	102,182.00	8,427.70	14,651.84	87,530.16	0.00	9,972.59	77,557.57
001-2691-6151-0000-00222-1	268,485.00	20,749.00	41,524.50	226,960.50	0.00	24,074.30	202,886.20
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	44,603.00	3,777.36	7,554.72	37,048.28	0.00	3,862.66	33,185.62
001-2691-6151-0000-00216-1	45,280.00	3,878.00	7,712.70	37,567.30	0.00	4,017.16	33,550.14
001-2691-6151-0000-00400-1	20,096.00	1,712.89	3,417.54	16,678.46	0.00	1,718.38	14,960.08
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	36,275.00	3,072.10	6,149.16	30,125.84	0.00	3,072.10	27,053.74
001-2691-6151-8110-00000-1	45,280.00	3,957.33	7,927.41	37,352.59	0.00	3,957.33	33,395.26
Total for Object: 6151	**562,201.00**	**45,574.38**	**88,937.87**	**473,263.13**	**0.00**	**50,674.52**	**422,588.61**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	292.08	780.24	(780.24)	0.00	130.72	(910.96)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**292.08**	**780.24**	**(780.24)**	**0.00**	**130.72**	**(910.96)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	326.80	326.80	(326.80)	0.00	1,924.04	(2,250.84)
001-2691-6161-0000-00210-1	9,864.00	0.00	247.50	9,616.50	0.00	0.00	9,616.50
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00222-1	23,967.00	626.80	1,026.80	22,940.20	0.00	1,222.92	21,717.28
Total for Object: 6161	**33,831.00**	**953.60**	**1,601.10**	**32,229.90**	**0.00**	**3,146.96**	**29,082.94**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00234-1	3,644.00	308.58	617.16	3,026.84	0.00	314.43	2,712.41
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,690.00	315.49	628.01	3,061.99	0.00	325.03	2,736.96
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	3,072.00	260.20	520.74	2,551.26	0.00	260.20	2,291.06
001-2691-6221-0000-00400-1	1,379.00	142.24	283.91	1,095.09	0.00	142.61	952.48
001-2691-6221-0000-00222-1	23,564.00	1,680.94	3,413.15	20,150.85	0.00	1,909.07	18,241.78
001-2691-6221-8110-00000-1	3,730.00	324.36	649.59	3,080.41	0.00	324.36	2,756.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00232-1	8,259.00	631.03	1,163.78	7,095.22	0.00	736.99	6,358.23
Total for Object: 6221	**48,015.00**	**3,662.84**	**7,276.34**	**40,738.66**	**0.00**	**4,012.69**	**36,725.97**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,765.00	213.58	427.16	2,337.84	0.00	218.87	2,118.97
001-2691-6231-0000-00210-1	611.00	0.00	15.34	595.66	0.00	0.00	595.66
001-2691-6231-0000-00222-1	18,132.00	1,262.20	2,462.48	15,669.52	0.00	1,495.31	14,174.21
001-2691-6231-8110-00000-1	2,807.00	243.43	487.66	2,319.34	0.00	243.43	2,075.91
001-2691-6231-0000-00426-1	0.00	20.26	20.26	(20.26)	0.00	119.29	(139.55)
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	2,807.00	235.97	469.25	2,337.75	0.00	244.59	2,093.16
001-2691-6231-0000-00400-1	1,246.00	103.14	205.77	1,040.23	0.00	103.48	936.75
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	2,249.00	184.36	369.02	1,879.98	0.00	184.36	1,695.62
001-2691-6231-0000-00232-1	6,335.00	518.25	898.52	5,436.48	0.00	614.04	4,822.44
Total for Object: 6231	**36,952.00**	**2,781.19**	**5,355.46**	**31,596.54**	**0.00**	**3,223.37**	**28,373.17**
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	656.00	56.93	114.05	541.95	0.00	56.93	485.02
001-2691-6232-0000-00210-1	143.00	0.00	3.59	139.41	0.00	0.00	139.41
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	4.74	4.74	(4.74)	0.00	27.90	(32.64)
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	646.00	49.94	99.88	546.12	0.00	51.19	494.93
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	656.00	55.19	109.75	546.25	0.00	57.20	489.05
001-2691-6232-0000-00400-1	291.00	24.12	48.12	242.88	0.00	24.20	218.68
001-2691-6232-0000-00208-1	526.00	43.12	86.31	439.69	0.00	43.12	396.57
001-2691-6232-0000-00222-1	4,241.00	295.18	575.87	3,665.13	0.00	349.72	3,315.41
001-2691-6232-0000-00232-1	1,482.00	121.20	210.14	1,271.86	0.00	143.61	1,128.25
Total for Object: 6232	**8,641.00**	**650.42**	**1,252.45**	**7,388.55**	**0.00**	**753.87**	**6,634.68**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Object:							
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2691-6241-0000-00400-1	0.00	361.40	722.80	(722.80)	0.00	361.40	(1,084.20)
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2691-6241-0000-00216-1	8,527.00	722.14	1,444.28	7,082.72	0.00	722.14	6,360.58
001-2691-6241-0000-00222-1	52,981.00	3,764.00	8,250.80	44,730.20	0.00	3,764.00	40,966.20
001-2691-6241-0000-00232-1	18,273.00	774.68	2,322.16	15,950.84	0.00	774.68	15,176.16
001-2691-6241-8110-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**105,977.00**	**7,840.62**	**17,176.84**	**88,800.16**	**0.00**	**7,840.62**	**80,959.54**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00222-1	3,400.00	0.00	0.00	3,400.00	0.00	534.00	2,866.00
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**534.00**	**2,866.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
Total for Object: 6361	**2,698.75**	**0.00**	**0.00**	**2,698.75**	**0.00**	**0.00**	**2,698.75**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00222-1	45,000.00	0.00	8,931.80	36,068.20	0.00	0.00	36,068.20
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**50,950.00**	**0.00**	**8,931.80**	**42,018.20**	**0.00**	**0.00**	**42,018.20**
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
001-2691-6411-0000-00210-1	622.50	23.36	23.36	599.14	395.00	19.99	184.15
001-2691-6411-0000-00222-1	4,150.00	1,096.10	1,545.19	2,604.81	150.00	0.00	2,454.81
Total for Object: 6411	**6,432.50**	**1,119.46**	**1,568.55**	**4,863.95**	**545.00**	**19.99**	**4,298.96**
Total for Function: 2691	**859,098.25**	**62,874.59**	**132,880.65**	**726,217.60**	**545.00**	**70,336.74**	**655,335.86**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	26,767.01	53,525.79	262,410.21	0.00	26,772.50	235,637.71
Total for Object: 6151	**315,936.00**	**26,767.01**	**53,525.79**	**262,410.21**	**0.00**	**26,772.50**	**235,637.71**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	417.72	835.44	4,097.56	0.00	417.72	3,679.84
Total for Object: 6161	**4,933.00**	**417.72**	**835.44**	**4,097.56**	**0.00**	**417.72**	**3,679.84**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	**18,027.00**	**0.00**	**0.00**	**18,027.00**	**0.00**	**0.00**	**18,027.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,694.00	2,041.62	4,082.68	10,611.32	0.00	2,042.00	8,569.32
Total for Object: 6221	**14,694.00**	**2,041.62**	**4,082.68**	**10,611.32**	**0.00**	**2,042.00**	**8,569.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,656.60	3,312.69	9,400.31	0.00	1,656.94	7,743.37
Total for Object: 6231	**12,713.00**	**1,656.60**	**3,312.69**	**9,400.31**	**0.00**	**1,656.94**	**7,743.37**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,652.00	387.44	774.76	3,877.24	0.00	387.52	3,489.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Total for Object: 6232	**4,652.00**	**387.44**	**774.76**	**3,877.24**	**0.00**	**387.52**	**3,489.72**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	26,195.00	3,302.60	6,605.20	19,589.80	0.00	3,302.60	16,287.20
Total for Object: 6241	**26,195.00**	**3,302.60**	**6,605.20**	**19,589.80**	**0.00**	**3,302.60**	**16,287.20**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	96,875.00	18,572.82	29,811.62	67,063.38	0.00	125.00	66,938.38
Total for Object: 6319	**96,875.00**	**18,572.82**	**29,811.62**	**67,063.38**	**0.00**	**125.00**	**66,938.38**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	192.00	1,508.00	601.96	0.00	906.04
Total for Object: 6343	**1,700.00**	**0.00**	**192.00**	**1,508.00**	**601.96**	**0.00**	**906.04**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	0.00	374.00	0.00	0.00	374.00
Total for Object: 6361	**374.00**	**0.00**	**0.00**	**374.00**	**0.00**	**0.00**	**374.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	228.00	881.00	619.00	42.00	28.00	549.00
Total for Object: 6371	**1,500.00**	**228.00**	**881.00**	**619.00**	**42.00**	**28.00**	**549.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	0.00	55.00	4,195.00	0.00	0.00	4,195.00
Total for Object: 6391	**4,250.00**	**0.00**	**55.00**	**4,195.00**	**0.00**	**0.00**	**4,195.00**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	3,480.80	4,999.29	24,880.71	21.00	110.00	24,770.71
001-3111-6411-0000-42200-4	0.00	25.98	25.98	(25.98)	0.00	0.00	(25.98)
Total for Object: 6411	**29,880.00**	**3,506.78**	**5,025.27**	**24,854.73**	**21.00**	**110.00**	**24,744.73**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**531,729.00**	**56,880.59**	**105,101.45**	**426,627.55**	**664.96**	**34,842.28**	**391,141.31**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	141,739.00	12,003.66	24,007.32	117,731.68	0.00	12,003.66	105,728.02
Total for Object: 6151	**141,739.00**	**12,003.66**	**24,007.32**	**117,731.68**	**0.00**	**12,003.66**	**105,728.02**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	136,450.00	7,150.65	14,782.28	121,667.72	0.00	5,712.42	115,955.30
Total for Object: 6161	**136,450.00**	**7,150.65**	**14,782.28**	**121,667.72**	**0.00**	**5,712.42**	**115,955.30**
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	41.76	83.52	(83.52)	0.00	2.90	(86.42)
Total for Object: 6211	**0.00**	**41.76**	**83.52**	**(83.52)**	**0.00**	**2.90**	**(86.42)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	20,044.00	943.00	1,891.89	18,152.11	0.00	1,048.02	17,104.09
Total for Object: 6221	**20,044.00**	**943.00**	**1,891.89**	**18,152.11**	**0.00**	**1,048.02**	**17,104.09**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	17,248.00	1,155.82	2,341.49	14,906.51	0.00	1,083.30	13,823.21
Total for Object: 6231	**17,248.00**	**1,155.82**	**2,341.49**	**14,906.51**	**0.00**	**1,083.30**	**13,823.21**
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	4,033.00	274.50	555.97	3,477.03	0.00	253.66	3,223.37
Total for Object: 6232	**4,033.00**	**274.50**	**555.97**	**3,477.03**	**0.00**	**253.66**	**3,223.37**
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
Total for Object: 6241	**17,660.00**	**1,495.60**	**2,991.20**	**14,668.80**	**0.00**	**1,495.60**	**13,173.20**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	3,333.91	(3,333.91)	0.00	1,745.78	(5,079.69)
Total for Object: 6332	**0.00**	**0.00**	**3,333.91**	**(3,333.91)**	**0.00**	**1,745.78**	**(5,079.69)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3211 Community Serv-Recreations Services							
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	175,750.00	25,276.96	75,630.30	100,119.70	427.11	10,788.09	88,904.50
Total for Object: 6391	**175,750.00**	**25,276.96**	**75,630.30**	**100,119.70**	**427.11**	**10,788.09**	**88,904.50**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	14,110.00	347.95	3,175.19	10,934.81	1,938.74	1,088.06	7,983.01
Total for Object: 6411	**14,110.00**	**347.95**	**3,175.19**	**10,934.81**	**1,938.74**	**1,088.06**	**7,983.01**
Total for Function: 3211	**527,034.00**	**48,689.90**	**128,793.07**	**398,240.93**	**2,365.85**	**35,221.49**	**360,728.59**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,963.00	726.00	2,586.00	19,377.00	0.00	1,186.87	18,190.13
001-3311-6151-1075-00000-1	21,963.00	726.00	2,586.00	19,377.00	0.00	1,182.04	18,194.96
Total for Object: 6151	**43,926.00**	**1,452.00**	**5,172.00**	**38,754.00**	**0.00**	**2,368.91**	**36,385.09**
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
001-3311-6161-7500-00486-1	0.00	0.00	0.00	0.00	0.00	706.77	(706.77)
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	84.76	(84.76)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,195.00**	**0.00**	**0.00**	**13,195.00**	**0.00**	**791.53**	**12,403.47**
Object: 6211 Teachers' Retirement							
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	12.29	(12.29)
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.29**	**(12.29)**
Object: 6221 Non-Teacher Retirement							
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
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00000-1	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
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,818.00	40.85	194.89	1,623.11	0.00	95.01	1,528.10
001-3311-6221-1075-00000-1	1,818.00	40.85	194.89	1,623.11	0.00	95.02	1,528.09
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
001-3311-6221-5080-00000-1	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
001-3311-6221-5060-00000-1	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
Total for Object: 6221	**4,541.00**	**81.70**	**389.78**	**4,151.22**	**0.00**	**190.03**	**3,961.19**
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
001-3311-6231-4080-00000-1	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
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	0.00	0.00	0.00	0.00	43.82	(43.82)
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,362.00	44.05	158.41	1,203.59	0.00	70.24	1,133.35
001-3311-6231-1050-00000-1	1,362.00	44.05	158.41	1,203.59	0.00	70.52	1,133.07
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,542.00**	**88.10**	**316.82**	**3,225.18**	**0.00**	**184.58**	**3,040.60**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	0.00	0.00	0.00	0.00	10.25	(10.25)
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	319.00	10.30	37.04	281.96	0.00	16.49	265.47
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	10.30	37.06	281.94	0.00	17.66	264.28
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
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-4060-00000-1	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
Total for Object: 6232	**829.00**	**20.60**	**74.10**	**754.90**	**0.00**	**44.40**	**710.50**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,563.00	386.40	772.80	3,790.20	0.00	361.40	3,428.80
001-3311-6241-1075-00000-1	4,563.00	386.40	772.80	3,790.20	0.00	361.40	3,428.80
Total for Object: 6241	**9,126.00**	**772.80**	**1,545.60**	**7,580.40**	**0.00**	**722.80**	**6,857.60**
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6391-0000-00496-1	1,530.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
Total for Object: 6391	**1,530.00**	**0.00**	**0.00**	**1,530.00**	**0.00**	**0.00**	**1,530.00**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
Total for Object: 6411	**3,415.00**	**0.00**	**0.00**	**3,415.00**	**0.00**	**0.00**	**3,415.00**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**80,104.00**	**2,415.20**	**7,498.30**	**72,605.70**	**0.00**	**4,314.54**	**68,291.16**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	138,484.00	11,176.48	20,598.68	117,885.32	0.00	12,930.76	104,954.56
Total for Object: 6151	**138,484.00**	**11,176.48**	**20,598.68**	**117,885.32**	**0.00**	**12,930.76**	**104,954.56**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	0.00	0.00	0.00	0.00	245.04	(245.04)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.04**	**(245.04)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,095.00	177.40	354.80	1,740.20	0.00	177.40	1,562.80
Total for Object: 6211	**2,095.00**	**177.40**	**354.80**	**1,740.20**	**0.00**	**177.40**	**1,562.80**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	9,182.00	739.78	1,359.20	7,822.80	0.00	499.06	7,323.74
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**9,182.00**	**739.78**	**1,359.20**	**7,822.80**	**0.00**	**499.06**	**7,323.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	8,586.00	679.50	1,250.24	7,335.76	0.00	803.46	6,532.30
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**8,586.00**	**679.50**	**1,250.24**	**7,335.76**	**0.00**	**803.46**	**6,532.30**
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	2,008.00	158.94	292.44	1,715.56	0.00	187.93	1,527.63
Total for Object: 6232	**2,008.00**	**158.94**	**292.44**	**1,715.56**	**0.00**	**187.93**	**1,527.63**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,114.00	1,449.36	2,898.72	14,215.28	0.00	1,449.36	12,765.92
Total for Object: 6241	**17,114.00**	**1,449.36**	**2,898.72**	**14,215.28**	**0.00**	**1,449.36**	**12,765.92**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	2,030.64	6,130.64	(6,130.64)	(1,200.00)	1,412.00	(7,542.64)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**2,030.64**	**6,130.64**	**(6,130.64)**	**(1,200.00)**	**1,412.00**	**(7,542.64)**
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	16.98	16.98	(16.98)	0.00	0.00	(16.98)
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**16.98**	**16.98**	**(16.98)**	**0.00**	**0.00**	**(16.98)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
Total for Object: 6391	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	1,411.00	0.00	115.36	1,295.64	0.00	0.00	1,295.64
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
Total for Object: 6411	**2,641.00**	**0.00**	**115.36**	**2,525.64**	**0.00**	**0.00**	**2,525.64**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	765.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**188,610.00**	**16,429.08**	**33,017.06**	**155,592.94**	**(435.00)**	**17,705.01**	**137,887.93**
Function: 3512 Community Serv-Early Child Instruct							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Object:							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	54,858.00	0.00	0.00	54,858.00	0.00	3,154.08	51,703.92
001-3512-6151-7510-00301-1	93,527.00	0.00	0.00	93,527.00	0.00	9,992.72	83,534.28
001-3512-6151-7510-00105-4	58,125.00	0.00	0.00	58,125.00	0.00	4,919.47	53,205.53
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**206,510.00**	**0.00**	**0.00**	**206,510.00**	**0.00**	**18,066.27**	**188,443.73**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	1,287.47	(1,287.47)
001-3512-6161-7510-00105-4	2,178.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**2,178.00**	**0.00**	**0.00**	**2,178.00**	**0.00**	**1,287.47**	**890.53**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	69.20	(69.20)
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**2,592.00**	**0.00**	**0.00**	**2,592.00**	**0.00**	**69.20**	**2,522.80**
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
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-45100-4	3,718.00	0.00	0.00	3,718.00	0.00	318.70	3,399.30
001-3512-6221-7510-00301-1	8,289.00	0.00	0.00	8,289.00	0.00	883.43	7,405.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-3512-6221-7510-00105-4	5,305.00	0.00	0.00	5,305.00	0.00	386.94	4,918.06
Total for Object: 6221	**17,312.00**	**0.00**	**0.00**	**17,312.00**	**0.00**	**1,589.07**	**15,722.93**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,401.00	0.00	0.00	3,401.00	0.00	189.30	3,211.70
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00301-1	5,799.00	0.00	0.00	5,799.00	0.00	675.17	5,123.83
001-3512-6231-7510-00105-4	3,739.00	0.00	0.00	3,739.00	0.00	296.73	3,442.27
Total for Object: 6231	**12,939.00**	**0.00**	**0.00**	**12,939.00**	**0.00**	**1,161.20**	**11,777.80**
Object: 6232 Medicare							
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	795.00	0.00	0.00	795.00	0.00	44.27	750.73
001-3512-6232-7510-00301-1	1,356.00	0.00	0.00	1,356.00	0.00	157.95	1,198.05
001-3512-6232-7510-00105-4	875.00	0.00	0.00	875.00	0.00	69.39	805.61
Total for Object: 6232	**3,026.00**	**0.00**	**0.00**	**3,026.00**	**0.00**	**271.61**	**2,754.39**
Object: 6241 Employee Insurance							
001-3512-6241-7510-45100-4	26,195.00	0.00	0.00	26,195.00	0.00	1,495.60	24,699.40
001-3512-6241-7510-00105-4	17,092.00	0.00	0.00	17,092.00	0.00	724.68	16,367.32
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	27,398.00	0.00	0.00	27,398.00	0.00	2,321.22	25,076.78
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**70,685.00**	**0.00**	**0.00**	**70,685.00**	**0.00**	**4,541.50**	**66,143.50**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	210.08	0.00	(210.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00514-1	0.00	493.23	1,213.17	(1,213.17)	0.00	372.91	(1,586.08)
001-3512-6337-7500-00514-1	0.00	354.74	872.53	(872.53)	0.00	268.20	(1,140.73)
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	151.09	0.00	(151.09)
Total for Object: 6337	**0.00**	**847.97**	**2,085.70**	**(2,085.70)**	**361.17**	**641.11**	**(3,087.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.21	364.42	(364.42)	0.00	182.21	(546.63)
001-3512-6338-7510-00204-1	0.00	253.35	506.70	(506.70)	0.00	253.35	(760.05)
Total for Object: 6338	**0.00**	**435.56**	**871.12**	**(871.12)**	**0.00**	**435.56**	**(1,306.68)**
Object: 6343 Travel							
001-3512-6343-7510-45100-4	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
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	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
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	213.01	535.02	(535.02)	114.11	390.72	(1,039.85)
001-3512-6361-7510-00204-1	0.00	296.17	743.91	(743.91)	158.65	543.26	(1,445.82)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**509.18**	**1,278.93**	**(1,278.93)**	**272.76**	**933.98**	**(2,485.67)**
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	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
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	7,063.50	0.00	0.00	7,063.50	0.00	0.00	7,063.50
Total for Object: 6391	**7,063.50**	**0.00**	**0.00**	**7,063.50**	**0.00**	**0.00**	**7,063.50**
Object: 6411 General Supplies							
001-3512-6411-7510-45100-4	41,500.00	510.17	510.17	40,989.83	295.86	33,688.42	7,201.41
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
001-3512-6411-7510-00000-1	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	0.00	1,500.00	0.00	0.00	1,500.00
001-3512-6411-7510-00301-1	15,649.65	84.66	84.66	15,564.99	2,238.29	1,558.28	12,572.43
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	205.16	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	165.00	0.00	0.00
001-3512-6411-7510-00106-4	0.00	0.00	0.00	0.00	1,999.98	0.00	(1,999.98)
001-3512-6411-7500-45100-4	4,980.00	62.95	62.95	4,917.05	167.37	1,244.57	3,672.48
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**63,629.65**	**657.78**	**657.78**	**62,971.87**	**5,071.66**	**36,491.27**	**22,946.34**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	518.64	0.00	(518.64)
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	721.12	0.00	(721.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-3512-6412-7500-00204-1	0.00	0.00	1,173.72	(1,173.72)	38.64	33.12	(1,245.48)
001-3512-6412-7510-00204-1	0.00	800.00	2,431.95	(2,431.95)	53.70	46.07	(2,531.72)
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	1,327.44	1,327.44	(1,327.44)	0.00	0.00	(1,327.44)
001-3512-6412-7510-00426-1	0.00	2,180.80	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
Total for Object: 6412	**0.00**	**4,308.24**	**7,113.91**	**(7,113.91)**	**1,332.10**	**79.19**	**(8,525.20)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**385,935.15**	**6,758.73**	**12,007.44**	**373,927.71**	**7,037.69**	**65,567.43**	**302,859.99**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	85,000.00	5,658.95	8,869.01	76,130.99	0.00	8,742.08	67,388.91
Total for Object: 6151	**85,000.00**	**5,658.95**	**8,869.01**	**76,130.99**	**0.00**	**8,742.08**	**67,388.91**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	83.34	166.68	833.32	0.00	83.34	749.98
Total for Object: 6161	**1,000.00**	**83.34**	**166.68**	**833.32**	**0.00**	**83.34**	**749.98**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	3,225.00	441.09	714.19	2,510.81	0.00	652.58	1,858.23
Total for Object: 6221	**3,225.00**	**441.09**	**714.19**	**2,510.81**	**0.00**	**652.58**	**1,858.23**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	2,413.00	344.47	537.11	1,875.89	0.00	535.63	1,340.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**2,413.00**	**344.47**	**537.11**	**1,875.89**	**0.00**	**535.63**	**1,340.26**
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	564.00	80.55	125.59	438.41	0.00	125.26	313.15
Total for Object: 6232	**564.00**	**80.55**	**125.59**	**438.41**	**0.00**	**125.26**	**313.15**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**9,126.00**	**772.80**	**1,545.60**	**7,580.40**	**0.00**	**772.80**	**6,807.60**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6391	**14,750.00**	**0.00**	**0.00**	**14,750.00**	**0.00**	**0.00**	**14,750.00**
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	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	11,172.00	0.00	1,239.00	9,933.00	6,756.38	0.00	3,176.62
001-3611-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	183.90	0.00	16,416.10
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	0.00	0.00	0.00	0.00	0.00
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
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**27,772.00**	**0.00**	**1,239.00**	**26,533.00**	**6,940.28**	**0.00**	**19,592.72**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**143,850.00**	**7,381.20**	**13,197.18**	**130,652.82**	**6,940.28**	**10,911.69**	**112,800.85**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total for Object: 6412	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total for Function: 3711	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	1,876.80	1,876.80	46,405.20	0.00	4,125.66	42,279.54
001-3811-6151-4090-00218-1	50,322.00	2,082.00	2,082.00	48,240.00	0.00	3,229.83	45,010.17
001-3811-6151-5040-00218-1	61,093.00	1,904.40	1,904.40	59,188.60	0.00	3,044.91	56,143.69
001-3811-6151-5060-00218-1	35,029.00	1,876.80	1,876.80	33,152.20	0.00	3,006.55	30,145.65
001-3811-6151-5080-00218-1	68,933.00	1,848.00	1,848.00	67,085.00	0.00	3,026.68	64,058.32
001-3811-6151-6000-00218-1	48,756.00	1,933.20	1,933.20	46,822.80	0.00	2,999.85	43,822.95
001-3811-6151-5000-00218-1	47,232.00	1,820.40	1,820.40	45,411.60	0.00	3,282.51	42,129.09
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,018.00	3,253.84	3,253.84	101,764.16	0.00	3,423.77	98,340.39
001-3811-6151-4060-00218-1	46,921.00	1,794.00	1,794.00	45,127.00	0.00	1,801.48	43,325.52
001-3811-6151-4020-00218-1	72,658.00	1,794.00	1,794.00	70,864.00	0.00	3,858.10	67,005.90
001-3811-6151-4070-00218-1	51,490.00	2,020.80	2,020.80	49,469.20	0.00	3,154.41	46,314.79
001-3811-6151-1010-00218-1	107,764.00	9,126.36	18,252.72	89,511.28	0.00	9,229.30	80,281.98
001-3811-6151-7500-00218-1	54,482.00	0.00	0.00	54,482.00	0.00	955.68	53,526.32
Total for Object: 6151	**797,980.00**	**31,330.60**	**40,456.96**	**757,523.04**	**0.00**	**45,138.73**	**712,384.31**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	211.50	(211.50)
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	0.00	0.00	0.00	0.00	747.30	(747.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	423.00	(423.00)
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	70.50	(70.50)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,452.30**	**(1,452.30)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	2,544.48	(2,544.48)	0.00	208.78	(2,753.26)
001-3811-6161-4060-00218-1	0.00	0.00	0.00	0.00	0.00	26.95	(26.95)
001-3811-6161-5060-00218-1	0.00	0.00	3,097.10	(3,097.10)	0.00	0.00	(3,097.10)
001-3811-6161-4080-00218-1	0.00	2,794.16	8,170.28	(8,170.28)	0.00	143.10	(8,313.38)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	1,829.62	(1,829.62)
001-3811-6161-4070-00218-1	0.00	0.00	0.00	0.00	0.00	118.06	(118.06)
001-3811-6161-1010-00218-1	1,807.00	153.00	306.00	1,501.00	0.00	153.00	1,348.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-1	0.00	0.00	0.00	0.00	0.00	678.05	(678.05)
001-3811-6161-4020-00218-1	0.00	2,582.62	8,069.44	(8,069.44)	0.00	0.00	(8,069.44)
001-3811-6161-5080-00218-1	0.00	0.00	7,169.43	(7,169.43)	0.00	100.17	(7,269.60)
001-3811-6161-0000-00218-1	39,378.00	0.00	7,281.32	32,096.68	0.00	0.00	32,096.68
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	262.65	(262.65)
Total for Object: 6161	**42,466.00**	**5,529.78**	**36,638.05**	**5,827.95**	**0.00**	**3,520.38**	**2,307.57**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	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
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,156.00	191.52	191.52	3,964.48	0.00	277.38	3,687.10
001-3811-6221-1010-00218-1	8,601.00	728.42	1,456.84	7,144.16	0.00	735.48	6,408.68
001-3811-6221-5040-00218-1	4,775.00	180.10	180.10	4,594.90	0.00	304.84	4,290.06
001-3811-6221-4060-00218-1	3,219.00	123.06	123.06	3,095.94	0.00	125.43	2,970.51
001-3811-6221-5060-00218-1	2,987.00	178.20	390.67	2,596.33	0.00	255.71	2,340.62
001-3811-6221-4080-00218-1	3,937.00	373.31	742.11	3,194.89	0.00	345.73	2,849.16
001-3811-6221-5000-00218-1	3,824.00	174.34	174.34	3,649.66	0.00	324.10	3,325.56
001-3811-6221-5080-00218-1	5,353.00	179.66	671.49	4,681.51	0.00	267.39	4,414.12
001-3811-6221-6000-00218-1	3,345.00	132.62	132.62	3,212.38	0.00	205.80	3,006.58
001-3811-6221-4020-00218-1	4,984.00	123.06	499.47	4,484.53	0.00	264.67	4,219.86
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	0.00	0.00	0.00	0.00	125.51	(125.51)
001-3811-6221-7500-00218-1	3,737.00	0.00	0.00	3,737.00	0.00	83.58	3,653.42
001-3811-6221-7510-00000-1	7,292.00	223.20	223.20	7,068.80	0.00	234.87	6,833.93
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	195.72	370.27	3,706.73	0.00	288.77	3,417.96
Total for Object: 6221	**62,988.00**	**2,803.21**	**5,655.18**	**57,332.82**	**0.00**	**3,839.26**	**53,493.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	3,787.00	109.02	109.02	3,677.98	0.00	221.77	3,456.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-1010-00218-1	6,794.00	562.72	1,125.44	5,668.56	0.00	569.11	5,099.45
001-3811-6231-4080-00218-1	2,993.00	287.80	621.12	2,371.88	0.00	262.88	2,109.00
001-3811-6231-5060-00218-1	2,172.00	111.34	303.36	1,868.64	0.00	227.71	1,640.93
001-3811-6231-4070-00218-1	3,192.00	123.92	123.92	3,068.08	0.00	205.90	2,862.18
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
001-3811-6231-5000-00218-1	2,928.00	103.90	103.90	2,824.10	0.00	185.57	2,638.53
001-3811-6231-4060-00218-1	2,909.00	111.22	111.22	2,797.78	0.00	139.59	2,658.19
001-3811-6231-7500-00218-1	3,378.00	0.00	0.00	3,378.00	0.00	75.53	3,302.47
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	113.43	(113.43)
001-3811-6231-7510-00000-1	6,591.00	201.74	201.74	6,389.26	0.00	212.28	6,176.98
001-3811-6231-4090-00218-1	3,120.00	125.98	283.74	2,836.26	0.00	210.10	2,626.16
001-3811-6231-5080-00218-1	4,274.00	110.32	554.81	3,719.19	0.00	189.60	3,529.59
001-3811-6231-6000-00218-1	3,023.00	117.94	117.94	2,905.06	0.00	197.18	2,707.88
001-3811-6231-4020-00218-1	4,505.00	271.35	611.53	3,893.47	0.00	239.19	3,654.28
Total for Object: 6231	**52,107.00**	**2,237.25**	**4,719.19**	**47,387.81**	**0.00**	**3,049.84**	**44,337.97**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,054.00	63.46	143.01	910.99	0.00	55.93	855.06
001-3811-6232-4090-00218-1	730.00	29.46	66.36	663.64	0.00	49.13	614.51
001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
001-3811-6232-5060-00218-1	508.00	26.04	70.95	437.05	0.00	53.26	383.79
001-3811-6232-4070-00218-1	747.00	28.98	28.98	718.02	0.00	48.15	669.87
001-3811-6232-4080-00218-1	700.00	67.31	145.26	554.74	0.00	61.49	493.25
001-3811-6232-4060-00218-1	680.00	26.02	26.02	653.98	0.00	32.64	621.34
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	26.53	(26.53)
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-1	790.00	0.00	0.00	790.00	0.00	17.67	772.33
001-3811-6232-1010-00218-1	1,589.00	131.60	263.20	1,325.80	0.00	133.09	1,192.71
001-3811-6232-7510-00000-1	1,541.00	47.18	47.18	1,493.82	0.00	49.65	1,444.17
001-3811-6232-5000-00218-1	685.00	24.30	24.30	660.70	0.00	43.40	617.30
001-3811-6232-5080-00218-1	1,000.00	25.80	129.77	870.23	0.00	44.34	825.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-3811-6232-5040-00218-1	886.00	25.50	25.50	860.50	0.00	51.86	808.64
001-3811-6232-6000-00218-1	707.00	27.58	27.58	679.42	0.00	46.12	633.30
Total for Object: 6232	**12,188.00**	**523.23**	**1,103.70**	**11,084.30**	**0.00**	**713.26**	**10,371.04**
Object: 6241 Employee Insurance							
001-3811-6241-5000-00218-1	8,557.00	722.80	722.80	7,834.20	0.00	1,447.48	6,386.72
001-3811-6241-5040-00218-1	8,557.00	722.80	722.80	7,834.20	0.00	722.80	7,111.40
001-3811-6241-4090-00218-1	9,147.00	772.80	772.80	8,374.20	0.00	774.68	7,599.52
001-3811-6241-5080-00218-1	9,136.00	772.80	772.80	8,363.20	0.00	773.74	7,589.46
001-3811-6241-6000-00218-1	44.00	1.88	1.88	42.12	0.00	1.88	40.24
001-3811-6241-4070-00218-1	9,136.00	772.80	772.80	8,363.20	0.00	773.74	7,589.46
001-3811-6241-4020-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-1010-00218-1	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-1	9,162.00	772.80	772.80	8,389.20	0.00	775.90	7,613.30
001-3811-6241-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**79,957.00**	**6,757.08**	**8,252.68**	**71,704.32**	**0.00**	**7,488.62**	**64,215.70**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6339 Other Property Services							
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	6.83	(6.83)	0.00	0.00	(6.83)
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**6.83**	**(6.83)**	**0.00**	**0.00**	**(6.83)**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	0.00	0.00	0.00	55.00	(55.00)
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**(55.00)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**150.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**(150.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Object:							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,125.00	999.29	14,690.77	24,434.23	6,191.52	2,297.45	15,945.26
Total for Object: 6391	**39,125.00**	**999.29**	**14,690.77**	**24,434.23**	**6,191.52**	**2,297.45**	**15,945.26**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	592.25	670.19	31,379.81	495.17	4,771.87	26,112.77
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	9.70	317.83	(327.53)
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	365.27	(365.27)
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	372.42	(372.42)
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	304.20	(304.20)
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	329.68	(329.68)
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	311.46	(311.46)
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	272.28	(272.28)
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	307.05	(307.05)
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	433.94	(433.94)
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	391.88	(391.88)
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	362.95	(362.95)
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	384.40	(384.40)
Total for Object: 6411	**32,050.00**	**592.25**	**670.19**	**31,379.81**	**504.87**	**8,925.23**	**21,949.71**
Total for Function: 3811	**1,118,861.00**	**50,922.69**	**112,343.55**	**1,006,517.45**	**6,696.39**	**76,480.07**	**923,340.99**
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-48100-4	17,250.00	0.00	0.00	17,250.00	0.00	737.90	16,512.10
001-3911-6151-3010-48100-4	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00
001-3911-6151-3020-48100-4	16,997.00	0.00	0.00	16,997.00	0.00	0.00	16,997.00
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
001-3911-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-3911-6151-1075-48100-4	9,857.00	0.00	0.00	9,857.00	0.00	629.64	9,227.36
001-3911-6151-1050-48100-4	9,712.00	0.00	0.00	9,712.00	0.00	652.89	9,059.11
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
001-3911-6151-4020-00452-1	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
001-3911-6151-4080-48100-4	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
001-3911-6151-5080-48100-4	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
001-3911-6151-5040-00452-1	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
001-3911-6151-5080-00452-1	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
001-3911-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**71,066.00**	**0.00**	**0.00**	**71,066.00**	**0.00**	**2,020.43**	**69,045.57**
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-3911-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-3911-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
001-3911-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	267.90	(267.90)
001-3911-6161-3020-48100-4	0.00	0.00	0.00	0.00	0.00	169.20	(169.20)
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8500-00400-1	0.00	0.00	0.00	0.00	0.00	42.00	(42.00)
Total for Object: 6161	**14,731.00**	**0.00**	**0.00**	**14,731.00**	**0.00**	**479.10**	**14,251.90**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-48100-4	0.00	0.00	0.00	0.00	0.00	44.78	(44.78)
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-48100-4	1,166.00	0.00	0.00	1,166.00	0.00	11.61	1,154.39
001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-48100-4	1,184.00	0.00	0.00	1,184.00	0.00	18.38	1,165.62
001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00452-1	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
001-3911-6221-5000-48100-4	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
001-3911-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-48100-4	676.00	0.00	0.00	676.00	0.00	43.19	632.81
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-3911-6221-3000-48100-4	1,184.00	0.00	0.00	1,184.00	0.00	50.62	1,133.38
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00452-1	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
001-3911-6221-3000-00452-1	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
001-3911-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,221.00**	**0.00**	**0.00**	**5,221.00**	**0.00**	**168.58**	**5,052.42**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1050-48100-4	602.00	0.00	0.00	602.00	0.00	40.48	561.52
001-3911-6231-3010-48100-4	1,070.00	0.00	0.00	1,070.00	0.00	16.61	1,053.39
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00000-1	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
001-3911-6231-1050-00452-1	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
001-3911-6231-3020-48100-4	1,054.00	0.00	0.00	1,054.00	0.00	10.49	1,043.51
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
001-3911-6231-7010-00452-1	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
001-3911-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-48100-4	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
001-3911-6231-5080-48100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
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
001-3911-6231-1075-48100-4	611.00	0.00	0.00	611.00	0.00	39.04	571.96
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00452-1	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
001-3911-6231-5000-00400-1	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	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	0.00	913.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-48100-4	1,070.00	0.00	0.00	1,070.00	0.00	45.75	1,024.25
001-3911-6231-0000-00355-1	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
001-3911-6231-5060-00452-1	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
001-3911-6231-5040-00452-1	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
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	2.60	(2.60)
Total for Object: 6231	**5,320.00**	**0.00**	**0.00**	**5,320.00**	**0.00**	**154.97**	**5,165.03**
Object: 6232 Medicare							
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-48100-4	246.00	0.00	0.00	246.00	0.00	2.45	243.55
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-48100-4	250.00	0.00	0.00	250.00	0.00	3.88	246.12
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-48100-4	143.00	0.00	0.00	143.00	0.00	9.13	133.87
001-3911-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-48100-4	141.00	0.00	0.00	141.00	0.00	9.47	131.53
001-3911-6232-3000-48100-4	250.00	0.00	0.00	250.00	0.00	10.70	239.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.61	(0.61)
Total for Object: 6232	**1,244.00**	**0.00**	**0.00**	**1,244.00**	**0.00**	**36.24**	**1,207.76**
Object: 6241 Employee Insurance							
001-3911-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	5,155.25	3,200.00	3,200.00	1,955.25	0.00	0.00	1,955.25
Total for Object: 6361	**5,155.25**	**3,200.00**	**3,200.00**	**1,955.25**	**0.00**	**0.00**	**1,955.25**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	7,225.00	4,456.82	4,456.82	2,768.18	0.00	0.00	2,768.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
Total for Object: 6363	**7,225.00**	**4,456.82**	**4,456.82**	**2,768.18**	**0.00**	**0.00**	**2,768.18**
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
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	13,175.00	0.00	0.00	13,175.00	0.00	845.00	12,330.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	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
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	240.00	240.00	(240.00)	0.00	0.00	(240.00)
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00530-1	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	77.00	77.00	(77.00)	0.00	378.96	(455.96)
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	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
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	8,541.20	(8,541.20)	0.00	0.00	(8,541.20)
Total for Object: 6391	**13,175.00**	**317.00**	**8,858.20**	**4,316.80**	**0.00**	**1,223.96**	**3,092.84**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-3911-6411-0000-00355-1	0.00	505.44	7,721.57	(7,721.57)	860.00	0.00	(8,581.57)
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	0.00	127.88	(127.88)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	1,618.12	0.00	(876.25)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	8,846.68	8,846.68	(8,846.68)	0.00	820.17	(9,666.85)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	913.00	194.74	194.74	718.26	0.00	137.98	580.28
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	1,293.00	1,293.00	(1,293.00)	0.00	10,274.00	(11,567.00)
Total for Object: 6411	**913.00**	**10,839.86**	**18,986.14**	**(18,073.14)**	**2,478.12**	**11,360.03**	**(31,169.42)**
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	3,727.49	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
Total for Object: 6491	**0.00**	**3,727.49**	**89,915.64**	**(89,915.64)**	**0.00**	**0.00**	**(89,915.64)**
Total for Function: 3911	**124,050.25**	**22,541.17**	**125,416.80**	**(1,366.55)**	**2,478.12**	**15,443.31**	**(18,546.11)**
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6161-0000-00430-1	0.00	1,290.00	1,290.00	(1,290.00)	0.00	2,111.25	(3,401.25)
Total for Object: 6161	**0.00**	**1,290.00**	**1,290.00**	**(1,290.00)**	**0.00**	**2,111.25**	**(3,401.25)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	0.00	80.00	80.00	(80.00)	0.00	130.92	(210.92)
Total for Object: 6231	**0.00**	**80.00**	**80.00**	**(80.00)**	**0.00**	**130.92**	**(210.92)**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	18.71	18.71	(18.71)	0.00	30.62	(49.33)
Total for Object: 6232	**0.00**	**18.71**	**18.71**	**(18.71)**	**0.00**	**30.62**	**(49.33)**
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3912 Community Services-Parental Involve							
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	1,700.00	0.00	0.00	1,700.00	0.00	20.00	1,680.00
001-3912-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6391-0000-46200-4	2,500.00	0.00	0.00	2,500.00	927.00	0.00	2,500.00
Total for Object: 6391	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**927.00**	**20.00**	**4,180.00**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	0.00	0.00	16,600.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	293.42	0.00	(293.42)
Total for Object: 6411	**24,100.00**	**0.00**	**0.00**	**24,100.00**	**293.42**	**0.00**	**23,806.58**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-46200-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
Total for Function: 3912	**34,300.00**	**1,388.71**	**1,388.71**	**32,911.29**	**1,220.42**	**2,292.79**	**30,325.08**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Function:							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**53,189,445.19**	**3,204,767.33**	**6,753,853.71**	**46,435,591.48**	**2,266,801.32**	**4,057,928.55**	**40,312,426.65**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,089,201.00	85,203.62	85,203.62	1,003,997.38	0.00	85,579.62	918,417.76
002-1111-6111-5060-40001-3	1,052,743.00	87,860.02	87,860.02	964,882.98	0.00	88,435.70	876,447.28
002-1111-6111-4020-40001-3	934,832.00	79,365.70	79,365.70	855,466.30	0.00	80,216.43	775,249.87
002-1111-6111-4060-40001-3	1,080,770.00	89,353.78	89,353.78	991,416.22	0.00	86,884.32	904,531.90
002-1111-6111-4070-40001-3	1,160,385.00	80,870.32	80,870.32	1,079,514.68	0.00	81,328.14	998,186.54
002-1111-6111-4080-40001-3	1,112,779.00	82,530.17	82,530.17	1,030,248.83	0.00	80,371.94	949,876.89
002-1111-6111-4090-40001-3	1,127,254.00	92,367.80	92,367.80	1,034,886.20	0.00	88,954.62	945,931.58
002-1111-6111-5000-40001-3	1,005,584.00	87,692.68	87,692.68	917,891.32	0.00	87,692.68	830,198.64
002-1111-6111-6000-40001-3	1,073,695.00	92,237.44	92,237.44	981,457.56	0.00	92,237.44	889,220.12
002-1111-6111-5040-40001-3	1,004,943.00	83,079.28	83,079.28	921,863.72	0.00	82,032.32	839,831.40
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
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	**10,642,186.00**	**860,560.81**	**860,560.81**	**9,781,625.19**	**0.00**	**853,733.21**	**8,927,891.98**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	1,755.30	17,410.70
002-1111-6121-4070-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	1,500.00	17,666.00
002-1111-6121-5080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	3,250.50	15,915.50
002-1111-6121-5040-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	1,760.11	17,405.89
002-1111-6121-4060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	1,545.08	17,620.92
002-1111-6121-5060-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	3,045.08	16,120.92
002-1111-6121-4020-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	4,715.00	14,451.00
002-1111-6121-4080-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	2,340.15	16,825.85
002-1111-6121-4090-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	625.15	18,540.85
002-1111-6121-5000-40001-3	19,166.00	0.00	0.00	19,166.00	0.00	1,740.15	17,425.85
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
Total for Object: 6121	**199,842.00**	**0.00**	**0.00**	**199,842.00**	**0.00**	**22,276.52**	**177,565.48**
Object: 6131 Supplemental Pay							
002-1111-6131-4020-40001-3	6,178.00	37.40	37.40	6,140.60	0.00	37.40	6,103.20
002-1111-6131-5000-40001-3	6,154.00	33.16	33.16	6,120.84	0.00	33.16	6,087.68
002-1111-6131-4080-40001-3	6,335.00	45.34	45.34	6,289.66	0.00	45.34	6,244.32
002-1111-6131-4070-40001-3	6,201.00	39.92	39.92	6,161.08	0.00	39.92	6,121.16
002-1111-6131-6000-40001-3	6,175.00	37.28	37.28	6,137.72	0.00	37.28	6,100.44
002-1111-6131-5080-40001-3	6,330.00	43.54	43.54	6,286.46	0.00	43.54	6,242.92
002-1111-6131-4060-40001-3	6,234.00	41.28	41.28	6,192.72	0.00	41.28	6,151.44
002-1111-6131-4090-40001-3	6,274.00	116.28	116.28	6,157.72	0.00	41.28	6,116.44
002-1111-6131-5060-40001-3	6,187.00	37.82	37.82	6,149.18	0.00	37.82	6,111.36
002-1111-6131-5040-40001-3	6,130.00	105.58	105.58	6,024.42	0.00	30.58	5,993.84
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**63,556.00**	**537.60**	**537.60**	**63,018.40**	**0.00**	**387.60**	**62,630.80**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
Object:							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	179,013.00	13,808.95	13,808.95	165,204.05	0.00	14,311.97	150,892.08
002-1111-6211-4080-40001-3	180,216.00	13,388.93	13,388.93	166,827.07	0.00	13,147.85	153,679.22
002-1111-6211-5060-40001-3	168,769.00	13,989.63	13,989.63	154,779.37	0.00	14,300.01	140,479.36
002-1111-6211-5000-40001-3	167,046.00	14,395.52	14,395.52	152,650.48	0.00	14,510.91	138,139.57
002-1111-6211-5040-40001-3	167,040.00	13,744.10	13,744.10	153,295.90	0.00	13,808.07	139,487.83
002-1111-6211-4090-40001-3	183,939.00	15,390.93	15,390.93	168,548.07	0.00	14,740.41	153,807.66
002-1111-6211-6000-40001-3	172,113.00	14,546.68	14,546.68	157,566.32	0.00	14,878.67	142,687.65
002-1111-6211-4060-40001-3	173,656.00	14,275.25	14,275.25	159,380.75	0.00	14,360.48	145,020.27
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-40001-3	153,076.00	12,989.37	12,989.37	140,086.63	0.00	13,122.74	126,963.89
002-1111-6211-4070-40001-3	183,619.00	12,906.22	12,906.22	170,712.78	0.00	13,200.31	157,512.47
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,728,684.00**	**139,435.58**	**139,435.58**	**1,589,248.42**	**0.00**	**140,381.42**	**1,448,867.00**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-40001-3	0.00	25.54	25.54	(25.54)	0.00	31.54	(57.08)
002-1111-6221-5000-40001-3	0.00	22.48	22.48	(22.48)	0.00	27.78	(50.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	20.94	20.94	(20.94)	0.00	149.34	(170.28)
002-1111-6221-5060-40001-3	0.00	21.24	21.24	(21.24)	0.00	26.26	(47.50)
002-1111-6221-4090-40001-3	0.00	23.82	23.82	(23.82)	0.00	29.44	(53.26)
002-1111-6221-6000-40001-3	0.00	20.84	20.84	(20.84)	0.00	25.76	(46.60)
002-1111-6221-4070-40001-3	0.00	20.58	20.58	(20.58)	0.00	25.42	(46.00)
002-1111-6221-4080-40001-3	0.00	24.56	24.56	(24.56)	0.00	30.36	(54.92)
002-1111-6221-5040-40001-3	0.00	22.84	22.84	(22.84)	0.00	28.22	(51.06)
002-1111-6221-4060-40001-3	0.00	21.54	21.54	(21.54)	0.00	26.62	(48.16)
Total for Object: 6221	**0.00**	**224.38**	**224.38**	**(224.38)**	**0.00**	**400.74**	**(625.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4070-40001-3	1,189.00	18.60	18.60	1,170.40	0.00	111.42	1,058.98
002-1111-6231-6000-40001-3	1,189.00	18.84	18.84	1,170.16	0.00	127.49	1,042.67
002-1111-6231-4060-40001-3	1,189.00	19.46	19.46	1,169.54	0.00	115.07	1,054.47
002-1111-6231-5060-40001-3	1,189.00	19.20	19.20	1,169.80	0.00	207.81	961.99
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-4020-40001-3	1,189.00	18.92	18.92	1,170.08	0.00	311.07	859.01
002-1111-6231-4080-40001-3	1,189.00	22.20	22.20	1,166.80	0.00	167.06	999.74
002-1111-6231-4090-40001-3	1,189.00	21.54	21.54	1,167.46	0.00	60.07	1,107.39
002-1111-6231-5000-40001-3	1,189.00	20.32	20.32	1,168.68	0.00	128.01	1,040.67
002-1111-6231-5040-40001-3	1,189.00	20.64	20.64	1,168.36	0.00	129.56	1,038.80
002-1111-6231-5080-40001-3	1,189.00	23.08	23.08	1,165.92	0.00	224.35	941.57
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
Total for Object: 6231	**12,398.00**	**202.80**	**202.80**	**12,195.20**	**0.00**	**1,581.91**	**10,613.29**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	13,923.00	1,122.89	1,122.89	12,800.11	0.00	1,203.53	11,596.58
002-1111-6232-4060-40001-3	16,039.00	1,278.05	1,278.05	14,760.95	0.00	1,245.21	13,515.74
002-1111-6232-4070-40001-3	17,193.00	1,143.76	1,143.76	16,049.24	0.00	1,168.56	14,880.68
002-1111-6232-4090-40001-3	16,714.00	1,300.31	1,300.31	15,413.69	0.00	1,261.63	14,152.06
002-1111-6232-5000-40001-3	13,701.00	1,136.03	1,136.03	12,564.97	0.00	1,159.98	11,404.99
002-1111-6232-5080-40001-3	16,163.00	1,192.34	1,192.34	14,970.66	0.00	1,244.82	13,725.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-6000-40001-3	15,936.00	1,297.44	1,297.44	14,638.56	0.00	1,313.68	13,324.88
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	1,148.18	1,148.18	15,356.82	0.00	1,156.18	14,200.64
002-1111-6232-5060-40001-3	15,633.00	1,246.81	1,246.81	14,386.19	0.00	1,295.04	13,091.15
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-5040-40001-3	14,938.00	1,164.22	1,164.22	13,773.78	0.00	1,171.76	12,602.02
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**156,884.00**	**12,030.03**	**12,030.03**	**144,853.97**	**0.00**	**12,220.39**	**132,633.58**
Object: 6241 Employee Insurance							
002-1111-6241-5060-40001-3	105,437.00	8,929.24	8,929.24	96,507.76	0.00	10,575.20	85,932.56
002-1111-6241-5040-40001-3	141,325.00	11,968.56	11,968.56	129,356.44	0.00	13,614.48	115,741.96
002-1111-6241-4020-40001-3	115,174.00	10,526.72	10,526.72	104,647.28	0.00	10,668.14	93,979.14
002-1111-6241-5000-40001-3	140,712.00	11,916.68	11,916.68	128,795.32	0.00	12,791.94	116,003.38
002-1111-6241-5080-40001-3	139,575.00	10,399.84	10,399.84	129,175.16	0.00	13,587.02	115,588.14
002-1111-6241-4070-40001-3	100,261.00	8,440.92	8,440.92	91,820.08	0.00	10,086.32	81,733.76
002-1111-6241-4090-40001-3	135,536.00	14,054.40	14,054.40	121,481.60	0.00	13,139.42	108,342.18
002-1111-6241-6000-40001-3	107,593.00	8,389.04	8,389.04	99,203.96	0.00	10,756.22	88,447.74
002-1111-6241-4060-40001-3	111,157.00	9,412.70	9,412.70	101,744.30	0.00	12,550.78	89,193.52
002-1111-6241-4080-40001-3	124,300.00	10,165.32	10,165.32	114,134.68	0.00	10,746.80	103,387.88
Total for Object: 6241	**1,221,070.00**	**104,203.42**	**104,203.42**	**1,116,866.58**	**0.00**	**118,516.32**	**998,350.26**
Object: 6391 Other Purchased Services							
002-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**14,024,620.00**	**1,117,194.62**	**1,117,194.62**	**12,907,425.38**	**0.00**	**1,149,498.11**	**11,757,927.27**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,246,889.00	190,000.68	190,000.68	2,056,888.32	0.00	190,318.27	1,866,570.05
002-1131-6111-3020-00000-3	1,614,555.00	127,070.84	127,070.84	1,487,484.16	0.00	129,121.19	1,358,362.97
002-1131-6111-3010-00000-3	1,475,627.00	122,403.35	122,403.35	1,353,223.65	0.00	123,187.84	1,230,035.81
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,337,071.00**	**439,474.87**	**439,474.87**	**4,897,596.13**	**0.00**	**442,627.30**	**4,454,968.83**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	5,582.32	24,641.68
002-1131-6121-3020-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	3,685.74	26,538.26
002-1131-6121-3010-00000-3	30,224.00	0.00	0.00	30,224.00	0.00	3,000.00	27,224.00
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**90,672.00**	**0.00**	**0.00**	**90,672.00**	**0.00**	**12,268.06**	**78,403.94**
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	47.95	47.95	2,147.05	0.00	60.50	2,086.55
002-1131-6131-3010-00000-3	2,871.00	116.66	116.66	2,754.34	0.00	116.66	2,637.68
002-1131-6131-3020-00000-3	1,864.00	31.38	31.38	1,832.62	0.00	631.38	1,201.24
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	81.25	(81.25)
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
Total for Object: 6131	**12,362.00**	**195.99**	**195.99**	**12,166.01**	**0.00**	**889.79**	**11,276.22**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-00000-3	365,735.00	30,857.95	30,857.95	334,877.05	0.00	31,505.34	303,371.71
002-1131-6211-3020-00000-3	257,675.00	20,617.48	20,617.48	237,057.52	0.00	21,202.55	215,854.97
002-1131-6211-3010-00000-3	238,577.00	20,030.79	20,030.79	218,546.21	0.00	20,465.38	198,080.83
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**862,774.00**	**71,506.22**	**71,506.22**	**791,267.78**	**0.00**	**73,173.27**	**718,094.51**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	102.56	(102.56)
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.56**	**(102.56)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	327.68	1,546.32
002-1131-6231-3000-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	336.36	1,537.64
002-1131-6231-3010-00000-3	1,874.00	0.00	0.00	1,874.00	0.00	186.00	1,688.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	5.04	(5.04)
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6231	**5,622.00**	**0.00**	**0.00**	**5,622.00**	**0.00**	**855.08**	**4,766.92**
Object: 6232 Medicare							
002-1131-6232-3000-00000-3	33,050.00	2,666.11	2,666.11	30,383.89	0.00	2,735.09	27,648.80
002-1131-6232-3010-00000-3	21,876.00	1,744.23	1,744.23	20,131.77	0.00	1,796.53	18,335.24
002-1131-6232-3020-00000-3	23,877.00	1,781.98	1,781.98	22,095.02	0.00	1,867.22	20,227.80
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	1.18	(1.18)
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Total for Object: 6232	**78,882.00**	**6,192.32**	**6,192.32**	**72,689.68**	**0.00**	**6,400.02**	**66,289.66**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	15,161.64	15,161.64	146,306.36	0.00	18,566.12	127,740.24
002-1131-6241-3010-00000-3	168,723.00	15,784.44	15,784.44	152,938.56	0.00	18,008.48	134,930.08
002-1131-6241-3000-00000-3	274,697.00	22,877.26	22,877.26	251,819.74	0.00	26,879.54	224,940.20
Total for Object: 6241	**604,888.00**	**53,823.34**	**53,823.34**	**551,064.66**	**0.00**	**63,454.14**	**487,610.52**
Total for Function: 1131	**6,992,271.00**	**571,192.74**	**571,192.74**	**6,421,078.26**	**0.00**	**599,770.22**	**5,821,308.04**
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	339,441.68	339,441.68	3,689,325.32	0.00	340,860.97	3,348,464.35
002-1151-6111-1075-00000-3	3,178,550.00	269,450.82	269,450.82	2,909,099.18	0.00	269,908.50	2,639,190.68
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
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	130,925.00	11,316.92	11,316.92	119,608.08	0.00	11,316.92	108,291.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1151-6111-1020-00450-3	43,256.00	3,663.26	3,663.26	39,592.74	0.00	3,663.26	35,929.48
002-1151-6111-1020-00446-3	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
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,381,498.00**	**623,872.68**	**623,872.68**	**6,757,625.32**	**0.00**	**625,749.65**	**6,131,875.67**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	62,290.00	0.00	0.00	62,290.00	0.00	4,950.75	57,339.25
002-1151-6121-1075-00000-3	62,290.00	0.00	0.00	62,290.00	0.00	1,134.67	61,155.33
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**124,580.00**	**0.00**	**0.00**	**124,580.00**	**0.00**	**6,085.42**	**118,494.58**
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
002-1151-6131-1050-00432-3	22,132.00	0.00	0.00	22,132.00	0.00	0.00	22,132.00
002-1151-6131-1075-00000-3	6,208.00	190.94	190.94	6,017.06	0.00	705.94	5,311.12
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,550.00	195.84	195.84	6,354.16	0.00	195.84	6,158.32
002-1151-6131-3010-00000-3	4,920.00	0.00	0.00	4,920.00	0.00	0.00	4,920.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1075-00432-3	14,731.00	0.00	0.00	14,731.00	0.00	0.00	14,731.00
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**64,892.00**	**386.78**	**386.78**	**64,505.22**	**0.00**	**901.78**	**63,603.44**
Object: 6211 Teachers' Retirement							
002-1151-6211-3010-00000-3	713.00	0.00	0.00	713.00	0.00	0.00	713.00
002-1151-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00000-3	520,468.00	44,172.02	44,172.02	476,295.98	0.00	44,864.62	431,431.36
002-1151-6211-1050-00000-3	660,052.00	55,596.74	55,596.74	604,455.26	0.00	56,570.52	547,884.74
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	0.00	0.00	3,209.00	0.00	0.00	3,209.00
002-1151-6211-1100-00110-3	20,304.00	1,752.74	1,752.74	18,551.26	0.00	1,864.52	16,686.74
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,136.00	0.00	0.00	2,136.00	0.00	0.00	2,136.00
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,592.00	642.96	642.96	6,949.04	0.00	642.96	6,306.08
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,215,618.00**	**102,164.46**	**102,164.46**	**1,113,453.54**	**0.00**	**103,942.62**	**1,009,510.92**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1151-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**169.00**	**0.00**	**0.00**	**169.00**	**0.00**	**0.00**	**169.00**
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
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	153.00	0.00	0.00	153.00	0.00	0.00	153.00
002-1151-6231-1050-00426-3	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
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	3,862.00	0.00	0.00	3,862.00	0.00	306.96	3,555.04
002-1151-6231-1020-00446-3	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
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	0.00	0.00	3,862.00	0.00	64.19	3,797.81
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**7,877.00**	**0.00**	**0.00**	**7,877.00**	**0.00**	**371.15**	**7,505.85**
Object: 6232 Medicare							
002-1151-6232-3010-00000-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
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	0.00	0.00	321.00	0.00	0.00	321.00
002-1151-6232-1075-00000-3	47,082.00	3,739.70	3,739.70	43,342.30	0.00	3,768.45	39,573.85
002-1151-6232-1050-00000-3	59,415.00	4,744.74	4,744.74	54,670.26	0.00	4,829.23	49,841.03
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1151-6232-1100-00110-3	1,898.00	151.75	151.75	1,746.25	0.00	149.24	1,597.01
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00432-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	627.00	48.04	48.04	578.96	0.00	48.04	530.92
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
Total for Object: 6232	**109,778.00**	**8,684.23**	**8,684.23**	**101,093.77**	**0.00**	**8,794.96**	**92,298.81**
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	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	772.80	8,353.20	0.00	1,545.60	6,807.60
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
002-1151-6241-1020-00446-3	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	772.80	8,353.20	0.00	772.80	7,580.40
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	520,735.00	44,100.18	44,100.18	476,634.82	0.00	49,409.78	427,225.04
002-1151-6241-1075-00000-3	407,985.00	35,274.42	35,274.42	372,710.58	0.00	38,992.18	333,718.40
Total for Object: 6241	**946,972.00**	**80,920.20**	**80,920.20**	**866,051.80**	**0.00**	**90,720.36**	**775,331.44**
Total for Function: 1151	**9,851,384.00**	**816,028.35**	**816,028.35**	**9,035,355.65**	**0.00**	**836,565.94**	**8,198,789.71**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1191 Summer School							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3000-00452-3	0.00	115.87	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
002-1191-6121-5040-00452-3	0.00	163.46	770.40	(770.40)	0.00	0.00	(770.40)
002-1191-6121-6000-00452-3	0.00	174.87	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-3010-00452-3	0.00	92.18	970.16	(970.16)	0.00	0.00	(970.16)
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)
002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-4060-00452-3	0.00	166.44	825.76	(825.76)	0.00	0.00	(825.76)
002-1191-6121-4070-00452-3	0.00	179.73	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
002-1191-6121-5060-00452-3	0.00	166.64	773.58	(773.58)	0.00	0.00	(773.58)
002-1191-6121-5080-00452-3	0.00	193.77	798.45	(798.45)	0.00	0.00	(798.45)
002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
002-1191-6121-3020-00452-3	0.00	88.17	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-4090-00452-3	0.00	189.29	644.47	(644.47)	0.00	0.00	(644.47)
002-1191-6121-4020-00452-3	0.00	156.93	815.57	(815.57)	0.00	0.00	(815.57)
002-1191-6121-4080-00452-3	0.00	194.15	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
002-1191-6121-5000-00452-3	0.00	170.02	625.20	(625.20)	0.00	0.00	(625.20)
Total for Object: 6121	**1,732.00**	**2,051.52**	**17,231.02**	**(15,499.02)**	**0.00**	**0.00**	**(15,499.02)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1191 Summer School							
Object: 6131 Supplemental Pay							
Object:							
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	13,062.06	56,803.31	(56,803.31)	0.00	0.00	(56,803.31)
002-1191-6131-1050-00452-3	492.00	0.00	85,263.66	(84,771.66)	0.00	306.25	(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	14,134.49	66,573.25	(66,573.25)	0.00	0.00	(66,573.25)
002-1191-6131-4080-00452-3	0.00	14,488.71	66,481.19	(66,481.19)	0.00	0.00	(66,481.19)
002-1191-6131-5040-00452-3	0.00	12,143.21	67,010.11	(67,010.11)	0.00	0.00	(67,010.11)
002-1191-6131-3010-00452-3	0.00	10,007.29	64,147.92	(64,147.92)	0.00	0.00	(64,147.92)
002-1191-6131-3020-00452-3	0.00	9,578.89	114,973.37	(114,973.37)	0.00	0.00	(114,973.37)
002-1191-6131-3000-00452-3	0.00	12,622.57	63,875.31	(63,875.31)	0.00	0.00	(63,875.31)
002-1191-6131-5080-00452-3	0.00	14,408.88	58,150.13	(58,150.13)	0.00	0.00	(58,150.13)
002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
002-1191-6131-5060-00452-3	0.00	12,445.27	67,312.12	(67,312.12)	0.00	0.00	(67,312.12)
002-1191-6131-4020-00452-3	0.00	13,033.85	69,615.46	(69,615.46)	0.00	0.00	(69,615.46)
002-1191-6131-5000-00452-3	0.00	12,720.21	65,158.95	(65,158.95)	0.00	0.00	(65,158.95)
002-1191-6131-1075-00452-3	0.00	0.00	85,126.72	(85,126.72)	0.00	306.25	(85,432.97)
002-1191-6131-4070-00452-3	0.00	13,373.92	65,366.44	(65,366.44)	0.00	0.00	(65,366.44)
002-1191-6131-4060-00452-3	0.00	13,767.02	70,347.79	(70,347.79)	0.00	0.00	(70,347.79)
Total for Object: 6131	**689,292.00**	**165,786.37**	**1,117,776.87**	**(428,484.87)**	**0.00**	**612.50**	**(429,097.37)**
Object: 6211 Teachers' Retirement							
002-1191-6211-3000-00452-3	0.00	1,435.36	8,569.75	(8,569.75)	0.00	0.00	(8,569.75)
002-1191-6211-3020-00452-3	0.00	1,089.30	15,303.10	(15,303.10)	0.00	0.00	(15,303.10)
002-1191-6211-5040-00452-3	0.00	1,784.38	9,379.62	(9,379.62)	0.00	0.00	(9,379.62)
002-1191-6211-5080-00452-3	0.00	2,117.36	8,490.95	(8,490.95)	0.00	0.00	(8,490.95)
002-1191-6211-5060-00452-3	0.00	1,828.81	9,424.01	(9,424.01)	0.00	0.00	(9,424.01)
002-1191-6211-1050-00452-3	72.00	0.00	12,110.39	(12,038.39)	0.00	44.40	(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	2,129.11	9,715.14	(9,715.14)	0.00	0.00	(9,715.14)
002-1191-6211-4090-00452-3	0.00	2,076.93	9,680.52	(9,680.52)	0.00	0.00	(9,680.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-6000-00452-3	0.00	1,919.42	8,325.66	(8,325.66)	0.00	0.00	(8,325.66)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
002-1191-6211-1020-00452-3	0.00	0.00	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
002-1191-6211-3010-00452-3	0.00	1,138.03	8,217.19	(8,217.19)	0.00	0.00	(8,217.19)
002-1191-6211-4020-00452-3	0.00	1,912.67	10,170.07	(10,170.07)	0.00	0.00	(10,170.07)
002-1191-6211-1075-00452-3	72.00	0.00	12,090.54	(12,018.54)	0.00	44.41	(12,062.95)
002-1191-6211-4060-00452-3	0.00	2,020.38	10,277.74	(10,277.74)	0.00	0.00	(10,277.74)
002-1191-6211-4070-00452-3	0.00	1,965.32	9,551.38	(9,551.38)	0.00	0.00	(9,551.38)
002-1191-6211-5000-00452-3	0.00	1,868.93	9,472.53	(9,472.53)	0.00	0.00	(9,472.53)
002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
Total for Object: 6211	**144.00**	**23,286.00**	**158,294.11**	**(158,150.11)**	**0.00**	**88.81**	**(158,238.92)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	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
002-1191-6221-1050-00452-3	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)
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
Total for Object: 6221	**47,336.00**	**0.00**	**98.80**	**47,237.20**	**0.00**	**0.00**	**47,237.20**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-3000-00452-3	0.00	176.04	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)
002-1191-6231-3020-00452-3	0.00	133.58	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)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
002-1191-6231-4060-00452-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
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)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-3010-00452-3	0.00	139.57	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)
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
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)
Total for Object: 6231	**42,782.00**	**449.19**	**2,688.65**	**40,093.35**	**0.00**	**0.00**	**40,093.35**
Object: 6232 Medicare							
002-1191-6232-0000-00452-3	10,005.00	0.00	162.58	9,842.42	0.00	0.00	9,842.42
002-1191-6232-5040-00452-3	0.00	178.55	982.91	(982.91)	0.00	0.00	(982.91)
002-1191-6232-4020-00452-3	0.00	191.25	1,021.23	(1,021.23)	0.00	0.00	(1,021.23)
002-1191-6232-4070-00452-3	0.00	196.56	962.97	(962.97)	0.00	0.00	(962.97)
002-1191-6232-4060-00452-3	0.00	201.98	1,031.95	(1,031.95)	0.00	0.00	(1,031.95)
002-1191-6232-3020-00452-3	0.00	140.21	1,700.91	(1,700.91)	0.00	0.00	(1,700.91)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	337.31	(337.31)	0.00	0.00	(337.31)
002-1191-6232-1050-00452-3	7.00	0.00	1,262.20	(1,255.20)	0.00	4.44	(1,259.64)
002-1191-6232-1020-00452-3	0.00	0.00	255.44	(255.44)	0.00	0.00	(255.44)
002-1191-6232-1075-00452-3	7.00	0.00	1,260.26	(1,253.26)	0.00	4.44	(1,257.70)
002-1191-6232-5060-00452-3	0.00	182.94	987.26	(987.26)	0.00	0.00	(987.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-3010-00452-3	0.00	146.42	944.17	(944.17)	0.00	0.00	(944.17)
002-1191-6232-5000-00452-3	0.00	186.81	912.83	(912.83)	0.00	0.00	(912.83)
002-1191-6232-3000-00452-3	0.00	184.69	947.55	(947.55)	0.00	0.00	(947.55)
002-1191-6232-5080-00452-3	0.00	211.73	854.71	(854.71)	0.00	0.00	(854.71)
002-1191-6232-6000-00452-3	0.00	191.91	838.18	(838.18)	0.00	0.00	(838.18)
002-1191-6232-4080-00452-3	0.00	212.94	979.32	(979.32)	0.00	0.00	(979.32)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	207.67	933.69	(933.69)	0.00	0.00	(933.69)
Total for Object: 6232	**10,019.00**	**2,433.66**	**16,375.47**	**(6,356.47)**	**0.00**	**8.88**	**(6,365.35)**
Object: 6241 Employee Insurance							
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1050-00452-3	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**
Object: 6311 Purchased Instructional Services							
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	3,637.50	(3,637.50)	0.00	0.00	(3,637.50)
002-1191-6311-1075-00452-3	0.00	0.00	3,637.50	(3,637.50)	0.00	0.00	(3,637.50)
Total for Object: 6311	**45,000.00**	**0.00**	**7,275.00**	**37,725.00**	**0.00**	**0.00**	**37,725.00**
Total for Function: 1191	**836,305.00**	**194,006.74**	**1,319,739.92**	**(483,434.92)**	**0.00**	**710.19**	**(484,145.11)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	2,150.05	2,150.05	(2,150.05)	0.00	3,689.84	(5,839.89)
002-1195-6111-4060-42200-4	0.00	2,284.32	2,284.32	(2,284.32)	0.00	3,920.26	(6,204.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1195-6111-4070-42200-4	0.00	2,447.25	2,447.25	(2,447.25)	0.00	4,199.88	(6,647.13)
002-1195-6111-4080-42200-4	0.00	2,651.01	2,651.01	(2,651.01)	0.00	4,549.56	(7,200.57)
002-1195-6111-4090-42200-4	0.00	2,586.28	2,586.28	(2,586.28)	0.00	4,438.48	(7,024.76)
002-1195-6111-5000-42200-4	0.00	2,327.41	2,327.41	(2,327.41)	0.00	3,994.22	(6,321.63)
002-1195-6111-5040-42200-4	0.00	2,221.96	2,221.96	(2,221.96)	0.00	3,813.26	(6,035.22)
002-1195-6111-5060-42200-4	0.00	2,277.04	2,277.04	(2,277.04)	0.00	3,907.80	(6,184.84)
002-1195-6111-5080-42200-4	0.00	2,636.65	2,636.65	(2,636.65)	0.00	4,524.92	(7,161.57)
002-1195-6111-6000-42200-4	0.00	2,387.36	2,387.36	(2,387.36)	0.00	4,097.10	(6,484.46)
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	**0.00**	**23,969.33**	**23,969.33**	**(23,969.33)**	**0.00**	**41,135.32**	**(65,104.65)**
Object: 6131 Supplemental Pay							
002-1195-6131-4020-00000-3	95.00	0.00	0.00	95.00	0.00	0.00	95.00
002-1195-6131-4060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-4070-00000-3	108.00	0.00	0.00	108.00	0.00	0.00	108.00
002-1195-6131-4080-00000-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-1195-6131-4090-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1195-6131-5040-00000-3	98.00	0.00	0.00	98.00	0.00	0.00	98.00
002-1195-6131-5060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-5080-00000-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-1195-6131-6000-00000-3	106.00	0.00	0.00	106.00	0.00	0.00	106.00
002-1195-6131-3000-00000-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1195-6131-3010-00000-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1195-6131-3020-00000-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1195-6131-1050-00000-3	451.00	0.00	0.00	451.00	0.00	0.00	451.00
002-1195-6131-1075-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
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
002-1195-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,460.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**0.00**	**2,460.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-1050-00000-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4080-42200-4	0.00	414.10	414.10	(414.10)	0.00	729.84	(1,143.94)
002-1195-6211-4090-42200-4	0.00	403.99	403.99	(403.99)	0.00	712.04	(1,116.03)
002-1195-6211-5000-42200-4	0.00	363.59	363.59	(363.59)	0.00	640.83	(1,004.42)
002-1195-6211-5040-42200-4	0.00	347.08	347.08	(347.08)	0.00	611.75	(958.83)
002-1195-6211-5060-42200-4	0.00	355.68	355.68	(355.68)	0.00	626.92	(982.60)
002-1195-6211-5080-42200-4	0.00	411.85	411.85	(411.85)	0.00	725.87	(1,137.72)
002-1195-6211-6000-42200-4	0.00	372.93	372.93	(372.93)	0.00	657.29	(1,030.22)
002-1195-6211-4070-42200-4	0.00	382.28	382.28	(382.28)	0.00	673.75	(1,056.03)
002-1195-6211-4020-42200-4	0.00	335.86	335.86	(335.86)	0.00	591.94	(927.80)
002-1195-6211-4060-42200-4	0.00	356.79	356.79	(356.79)	0.00	628.86	(985.65)
Total for Object: 6211	**361.00**	**3,744.15**	**3,744.15**	**(3,383.15)**	**0.00**	**6,599.09**	**(9,982.24)**
Object: 6232 Medicare							
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5040-42200-4	0.00	30.81	30.81	(30.81)	0.00	52.05	(82.86)
002-1195-6232-5060-42200-4	0.00	31.58	31.58	(31.58)	0.00	53.37	(84.95)
002-1195-6232-5080-42200-4	0.00	36.55	36.55	(36.55)	0.00	61.74	(98.29)
002-1195-6232-6000-42200-4	0.00	33.09	33.09	(33.09)	0.00	55.93	(89.02)
002-1195-6232-4070-42200-4	0.00	33.96	33.96	(33.96)	0.00	57.37	(91.33)
002-1195-6232-4020-42200-4	0.00	29.83	29.83	(29.83)	0.00	50.38	(80.21)
002-1195-6232-4060-42200-4	0.00	31.68	31.68	(31.68)	0.00	53.49	(85.17)
002-1195-6232-4080-42200-4	0.00	36.77	36.77	(36.77)	0.00	62.12	(98.89)
002-1195-6232-4090-42200-4	0.00	35.88	35.88	(35.88)	0.00	60.59	(96.47)
002-1195-6232-5000-42200-4	0.00	32.27	32.27	(32.27)	0.00	54.50	(86.77)
Total for Object: 6232	**37.00**	**332.42**	**332.42**	**(295.42)**	**0.00**	**561.54**	**(856.96)**
Object: 6241 Employee Insurance							
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	205.47	205.47	(205.47)	0.00	485.76	(691.23)
002-1195-6241-4090-42200-4	0.00	200.48	200.48	(200.48)	0.00	473.94	(674.42)
002-1195-6241-5000-42200-4	0.00	180.40	180.40	(180.40)	0.00	426.48	(606.88)
002-1195-6241-5040-42200-4	0.00	172.23	172.23	(172.23)	0.00	407.20	(579.43)
002-1195-6241-5060-42200-4	0.00	176.53	176.53	(176.53)	0.00	417.38	(593.91)
002-1195-6241-5080-42200-4	0.00	204.35	204.35	(204.35)	0.00	483.10	(687.45)
002-1195-6241-6000-42200-4	0.00	185.02	185.02	(185.02)	0.00	437.46	(622.48)
002-1195-6241-4070-42200-4	0.00	189.75	189.75	(189.75)	0.00	448.58	(638.33)
002-1195-6241-4020-42200-4	0.00	166.63	166.63	(166.63)	0.00	393.90	(560.53)
002-1195-6241-4060-42200-4	0.00	177.08	177.08	(177.08)	0.00	418.64	(595.72)
Total for Object: 6241	**0.00**	**1,857.94**	**1,857.94**	**(1,857.94)**	**0.00**	**4,392.44**	**(6,250.38)**
Total for Function: 1195	**2,858.00**	**29,903.84**	**29,903.84**	**(27,045.84)**	**0.00**	**52,688.39**	**(79,734.23)**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	10,159.00	860.32	860.32	9,298.68	0.00	860.32	8,438.36
002-1211-6111-4080-40001-3	18,484.00	1,406.30	1,406.30	17,077.70	0.00	1,406.30	15,671.40
002-1211-6111-5060-40001-3	6,979.00	461.78	461.78	6,517.22	0.00	461.78	6,055.44
002-1211-6111-3020-00000-3	31,284.00	2,649.42	2,649.42	28,634.58	0.00	2,649.42	25,985.16
002-1211-6111-4020-40001-3	16,874.00	1,299.74	1,299.74	15,574.26	0.00	1,299.74	14,274.52
002-1211-6111-4060-40001-3	16,289.00	1,240.30	1,240.30	15,048.70	0.00	1,240.30	13,808.40
002-1211-6111-4070-40001-3	8,773.00	743.00	743.00	8,030.00	0.00	743.00	7,287.00
002-1211-6111-4090-40001-3	9,696.00	821.18	821.18	8,874.82	0.00	821.18	8,053.64
002-1211-6111-5040-40001-3	8,053.00	532.82	532.82	7,520.18	0.00	532.82	6,987.36
002-1211-6111-5080-40001-3	8,589.00	568.30	568.30	8,020.70	0.00	568.30	7,452.40
002-1211-6111-3010-00000-3	61,253.00	5,187.40	5,187.40	56,065.60	0.00	5,187.40	50,878.20
002-1211-6111-6000-40001-3	70,364.00	5,829.78	5,829.78	64,534.22	0.00	5,829.78	58,704.44
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
Total for Object: 6111	**293,640.00**	**21,600.34**	**21,600.34**	**272,039.66**	**0.00**	**21,600.34**	**250,439.32**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
Total for Object: 6121	**1,474.00**	**0.00**	**0.00**	**1,474.00**	**0.00**	**0.00**	**1,474.00**
Object: 6122 Other Part-Time Salaries-Certified							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	32.40	(32.40)
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	34.20	(34.20)
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	36.90	(36.90)
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	39.60	(39.60)
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	38.70	(38.70)
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	35.10	(35.10)
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	33.30	(33.30)
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	34.20	(34.20)
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	39.60	(39.60)
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**(360.00)**
Object: 6131 Supplemental Pay							
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
Total for Object: 6131	**9,039.00**	**0.00**	**0.00**	**9,039.00**	**0.00**	**0.00**	**9,039.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	149.34	149.34	1,613.66	0.00	149.34	1,464.32
002-1211-6211-4060-40001-3	2,613.00	201.08	201.08	2,411.92	0.00	201.08	2,210.84
002-1211-6211-4090-40001-3	1,684.00	142.52	142.52	1,541.48	0.00	142.52	1,398.96
002-1211-6211-4070-40001-3	1,523.00	128.98	128.98	1,394.02	0.00	128.98	1,265.04
002-1211-6211-4020-40001-3	2,446.00	188.46	188.46	2,257.54	0.00	188.46	2,069.08
002-1211-6211-5040-40001-3	1,168.00	77.26	77.26	1,090.74	0.00	77.26	1,013.48
002-1211-6211-4080-40001-3	2,680.00	203.90	203.90	2,476.10	0.00	203.90	2,272.20
002-1211-6211-5060-40001-3	1,012.00	66.96	66.96	945.04	0.00	66.96	878.08
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	863.94	863.94	9,338.06	0.00	863.94	8,474.12
002-1211-6211-3020-00000-3	4,536.00	384.16	384.16	4,151.84	0.00	384.16	3,767.68
002-1211-6211-6000-40001-3	11,774.00	978.34	978.34	10,795.66	0.00	978.34	9,817.32
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	82.42	1,163.58	0.00	82.42	1,081.16
Total for Object: 6211	**47,749.00**	**3,467.36**	**3,467.36**	**44,281.64**	**0.00**	**3,467.36**	**40,814.28**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	2.46	(2.46)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	2.46	(2.46)
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	2.40	(2.40)
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	2.29	(2.29)
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	2.23	(2.23)
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	2.18	(2.18)
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	2.12	(2.12)
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	2.12	(2.12)
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	2.06	(2.06)
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	2.00	(2.00)
Total for Object: 6231	**92.00**	**0.00**	**0.00**	**92.00**	**0.00**	**22.32**	**69.68**
Object: 6232 Medicare							
002-1211-6232-4020-40001-3	245.00	18.86	18.86	226.14	0.00	18.86	207.28
002-1211-6232-4090-40001-3	141.00	11.84	11.84	129.16	0.00	11.84	117.32
002-1211-6232-4070-40001-3	127.00	10.68	10.68	116.32	0.00	10.68	105.64
002-1211-6232-5000-40001-3	148.00	12.38	12.38	135.62	0.00	12.38	123.24
002-1211-6232-5080-40001-3	125.00	8.22	8.22	116.78	0.00	8.22	108.56
002-1211-6232-5040-40001-3	117.00	7.72	7.72	109.28	0.00	7.72	101.56
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-3020-00000-3	454.00	38.42	38.42	415.58	0.00	38.42	377.16
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-6000-40001-3	1,020.00	84.12	84.12	935.88	0.00	84.12	851.76
002-1211-6232-4060-40001-3	236.00	17.90	17.90	218.10	0.00	17.90	200.20
002-1211-6232-3010-00000-3	898.00	60.82	60.82	837.18	0.00	60.82	776.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1211-6232-5060-40001-3	101.00	6.70	6.70	94.30	0.00	6.70	87.60
002-1211-6232-4080-40001-3	268.00	20.38	20.38	247.62	0.00	20.38	227.24
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.57	(0.57)
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.57	(0.57)
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.56	(0.56)
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.54	(0.54)
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.52	(0.52)
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.51	(0.51)
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.50	(0.50)
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.50	(0.50)
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.48	(0.48)
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.47	(0.47)
Total for Object: 6232	**4,413.00**	**298.04**	**298.04**	**4,114.96**	**0.00**	**303.26**	**3,811.70**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	162.26	1,753.74	0.00	162.26	1,591.48
002-1211-6241-5000-40001-3	2,007.00	170.02	170.02	1,836.98	0.00	170.02	1,666.96
002-1211-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.28	(0.28)
002-1211-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.30	(0.30)
002-1211-6241-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.24	(0.24)
002-1211-6241-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.24	(0.24)
002-1211-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.32	(0.32)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-1211-6241-6000-40001-3	10,859.00	919.64	919.64	9,939.36	0.00	919.88	9,019.48
002-1211-6241-4060-40001-3	1,734.00	146.84	146.84	1,587.16	0.00	147.10	1,440.06
002-1211-6241-4070-40001-3	1,734.00	146.84	146.84	1,587.16	0.00	146.84	1,440.32
Total for Object: 6241	**27,376.00**	**2,318.40**	**2,318.40**	**25,057.60**	**0.00**	**2,320.28**	**22,737.32**
Total for Function: 1211	**383,783.00**	**27,684.14**	**27,684.14**	**356,098.86**	**0.00**	**28,073.56**	**328,025.30**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6111-4080-12210-3	235,322.00	17,544.62	17,544.62	217,777.38	0.00	17,544.62	200,232.76
002-1221-6111-4090-12210-3	184,223.00	15,850.36	15,850.36	168,372.64	0.00	15,850.36	152,522.28
002-1221-6111-5000-12210-3	173,795.00	14,718.42	14,718.42	159,076.58	0.00	14,718.42	144,358.16
002-1221-6111-1050-12210-3	756,274.00	64,845.86	64,845.86	691,428.14	0.00	64,845.86	626,582.28
002-1221-6111-3020-12210-3	394,709.00	30,156.42	30,156.42	364,552.58	0.00	30,156.42	334,396.16
002-1221-6111-4020-12210-3	239,296.00	20,265.60	20,265.60	219,030.40	0.00	20,265.60	198,764.80
002-1221-6111-4060-12210-3	198,861.00	16,841.26	16,841.26	182,019.74	0.00	16,841.26	165,178.48
002-1221-6111-4070-12210-3	94,621.00	8,013.34	8,013.34	86,607.66	0.00	8,013.34	78,594.32
002-1221-6111-1075-12210-3	691,477.00	59,279.64	59,279.64	632,197.36	0.00	59,279.64	572,917.72
002-1221-6111-3000-12210-3	497,209.00	45,378.68	45,378.68	451,830.32	0.00	45,378.68	406,451.64
002-1221-6111-3010-12210-3	308,585.00	26,133.60	26,133.60	282,451.40	0.00	26,133.60	256,317.80
002-1221-6111-7500-12210-3	67,363.00	5,579.78	5,579.78	61,783.22	0.00	5,579.78	56,203.44
002-1221-6111-7010-12210-3	487,482.00	41,284.10	41,284.10	446,197.90	0.00	41,284.10	404,913.80
002-1221-6111-5040-12210-3	262,470.00	21,116.10	21,116.10	241,353.90	0.00	21,116.10	220,237.80
002-1221-6111-5060-12210-3	251,038.00	20,147.94	20,147.94	230,890.06	0.00	20,147.94	210,742.12
002-1221-6111-5080-12210-3	105,050.00	11,280.92	11,280.92	93,769.08	0.00	11,280.92	82,488.16
002-1221-6111-6000-12210-3	125,983.00	10,669.24	10,669.24	115,313.76	0.00	10,669.24	104,644.52
002-1221-6111-1020-12210-3	226,125.00	18,329.84	18,329.84	207,795.16	0.00	18,329.84	189,465.32
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,299,883.00**	**447,435.72**	**447,435.72**	**4,852,447.28**	**0.00**	**447,435.72**	**4,405,011.56**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	0.00	130.05	(130.05)	0.00	130.05	(260.10)
002-1221-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	330.11	(330.11)
002-1221-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	195.08	(195.08)
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	128.61	(128.61)
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	57.16	(57.16)
002-1221-6121-3020-12210-3	0.00	0.00	520.20	(520.20)	0.00	0.00	(520.20)
002-1221-6121-4020-12210-3	0.00	0.00	520.20	(520.20)	0.00	0.00	(520.20)
002-1221-6121-4060-12210-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-1221-6121-5040-12210-3	0.00	0.00	390.15	(390.15)	0.00	260.10	(650.25)
002-1221-6121-7010-12210-3	0.00	0.00	130.05	(130.05)	0.00	2,676.45	(2,806.50)
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5060-12210-3	0.00	0.00	390.16	(390.16)	0.00	605.18	(995.34)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**68,998.00**	**0.00**	**2,145.84**	**66,852.16**	**0.00**	**4,512.79**	**62,339.37**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	148.00	0.00	5,783.75	(5,635.75)	0.00	54.54	(5,690.29)
002-1221-6131-6000-12210-3	123.00	0.00	5,783.75	(5,660.75)	0.00	0.00	(5,660.75)
002-1221-6131-3020-12210-3	0.00	0.00	17,053.75	(17,053.75)	0.00	0.00	(17,053.75)
002-1221-6131-4090-12210-3	0.00	0.00	11,567.50	(11,567.50)	0.00	0.00	(11,567.50)
002-1221-6131-1050-12210-3	74.00	0.00	22,610.00	(22,536.00)	0.00	25.00	(22,561.00)
002-1221-6131-1075-12210-3	74.00	0.00	28,918.75	(28,844.75)	0.00	25.00	(28,869.75)
002-1221-6131-7010-12210-3	0.00	0.00	27,956.60	(27,956.60)	0.00	0.00	(27,956.60)
002-1221-6131-4020-12210-3	0.00	0.00	11,305.00	(11,305.00)	0.00	62.50	(11,367.50)
002-1221-6131-3000-12210-3	0.00	0.00	5,783.75	(5,783.75)	0.00	0.00	(5,783.75)
002-1221-6131-4060-12210-3	295.00	25.00	11,058.75	(10,763.75)	0.00	87.50	(10,851.25)
002-1221-6131-5040-12210-3	0.00	0.00	16,852.50	(16,852.50)	0.00	0.00	(16,852.50)
002-1221-6131-3010-12210-3	0.00	0.00	16,318.75	(16,318.75)	0.00	0.00	(16,318.75)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-4080-12210-3	98.00	0.00	11,567.50	(11,469.50)	0.00	0.00	(11,469.50)
002-1221-6131-5060-12210-3	49.00	0.00	15,822.59	(15,773.59)	0.00	0.00	(15,773.59)
002-1221-6131-4070-12210-3	74.00	0.00	5,783.75	(5,709.75)	0.00	0.00	(5,709.75)
002-1221-6131-5080-12210-3	295.00	25.00	5,808.75	(5,513.75)	0.00	25.00	(5,538.75)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**253,880.00**	**50.00**	**219,975.44**	**33,904.56**	**0.00**	**279.54**	**33,625.02**
Object: 6152 Classified Salaries - IAs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-4070-12210-3	15,040.00	1,273.72	2,112.36	12,927.64	0.00	1,273.72	11,653.92
002-1221-6211-3010-12210-3	51,173.00	3,859.50	6,225.72	44,947.28	0.00	3,859.50	41,087.78
002-1221-6211-7010-12210-3	80,903.00	6,377.18	10,430.88	70,472.12	0.00	6,377.18	64,094.94
002-1221-6211-5080-12210-3	17,701.00	1,844.80	2,683.44	15,017.56	0.00	1,844.80	13,172.76
002-1221-6211-4060-12210-3	35,178.00	2,979.18	4,588.50	30,589.50	0.00	2,988.24	27,601.26
002-1221-6211-1075-12210-3	114,356.00	9,893.48	14,086.68	100,269.32	0.00	10,017.18	90,252.14
002-1221-6211-1050-12210-3	118,643.00	10,267.90	13,546.34	105,096.66	0.00	10,480.58	94,616.08
002-1221-6211-6000-12210-3	20,821.00	1,763.36	2,602.00	18,219.00	0.00	1,763.36	16,455.64
002-1221-6211-4020-12210-3	39,807.00	3,371.14	5,066.93	34,740.07	0.00	3,380.21	31,359.86
002-1221-6211-4080-12210-3	37,996.00	2,872.08	4,549.36	33,446.64	0.00	2,872.08	30,574.56
002-1221-6211-7500-12210-3	11,002.00	913.60	913.60	10,088.40	0.00	913.60	9,174.80
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	3,494.48	5,994.66	37,172.34	0.00	3,599.02	33,573.32
002-1221-6211-3020-12210-3	63,575.00	5,025.87	7,555.23	56,019.77	0.00	5,133.42	50,886.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1221-6211-4090-12210-3	31,906.00	2,738.18	4,415.46	27,490.54	0.00	2,756.83	24,733.71
002-1221-6211-3000-12210-3	78,610.00	7,236.10	8,074.74	70,535.26	0.00	7,265.08	63,270.18
002-1221-6211-5000-12210-3	29,074.00	2,462.28	3,300.92	25,773.08	0.00	2,462.28	23,310.80
002-1221-6211-5060-12210-3	34,760.00	2,284.54	3,878.91	30,881.09	0.00	2,284.54	28,596.55
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1020-12210-3	30,894.00	2,486.26	2,486.26	28,407.74	0.00	2,497.44	25,910.30
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**871,725.00**	**71,143.65**	**102,511.99**	**769,213.01**	**0.00**	**71,769.06**	**697,443.95**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	0.00	224.38	233.30	(233.30)	0.00	277.26	(510.56)
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	3,313.00	280.56	280.56	3,032.44	0.00	280.56	2,751.88
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
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1221-6221-5060-12210-3	3,274.00	512.86	854.40	2,419.60	0.00	562.32	1,857.28
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	224.38	224.38	(224.38)	0.00	224.38	(448.76)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
Total for Object: 6221	**15,820.00**	**1,242.18**	**1,592.64**	**14,227.36**	**0.00**	**1,344.52**	**12,882.84**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,467.00	197.74	197.74	2,269.26	0.00	197.74	2,071.52
002-1221-6231-5060-12210-3	2,395.00	410.76	755.73	1,639.27	0.00	445.18	1,194.09
002-1221-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
002-1221-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-12210-3	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-3	0.00	0.00	8.06	(8.06)	0.00	8.07	(16.13)
002-1221-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-12210-3	9.00	0.00	0.00	9.00	0.00	8.06	0.94
002-1221-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-5060-44100-4	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
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	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
002-1221-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-3020-12210-3	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-1221-6231-3010-12210-3	0.00	202.80	202.80	(202.80)	0.00	214.89	(417.69)
002-1221-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-12210-3	0.00	202.80	210.86	(210.86)	0.00	362.78	(573.64)
Total for Object: 6231	**17,494.00**	**1,014.10**	**1,391.33**	**16,102.67**	**0.00**	**1,260.91**	**14,841.76**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	10,967.00	917.46	1,247.18	9,719.82	0.00	916.85	8,802.97
002-1221-6232-1075-12210-3	10,028.00	824.70	1,244.00	8,784.00	0.00	824.58	7,959.42
002-1221-6232-4060-12210-3	2,888.00	237.56	398.49	2,489.51	0.00	238.47	2,251.04
002-1221-6232-5060-12210-3	3,641.00	287.00	522.09	3,118.91	0.00	295.05	2,823.86
002-1221-6232-7500-12210-3	977.00	79.74	79.74	897.26	0.00	79.74	817.52
002-1221-6232-5080-12210-3	1,527.00	161.58	245.44	1,281.56	0.00	161.58	1,119.98
002-1221-6232-3000-12210-3	7,210.00	636.96	720.82	6,489.18	0.00	641.72	5,847.46
002-1221-6232-4020-12210-3	3,470.00	284.82	456.28	3,013.72	0.00	285.73	2,727.99
002-1221-6232-4080-12210-3	3,413.00	241.94	409.66	3,003.34	0.00	241.94	2,761.40
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-12210-3	4,474.00	347.18	583.80	3,890.20	0.00	370.87	3,519.33
002-1221-6232-1020-12210-3	3,279.00	247.48	247.48	3,031.52	0.00	247.32	2,784.20
002-1221-6232-7010-12210-3	7,068.00	583.68	990.93	6,077.07	0.00	621.11	5,455.96
002-1221-6232-5040-12210-3	3,806.00	298.16	548.18	3,257.82	0.00	300.49	2,957.33
002-1221-6232-3020-12210-3	5,723.00	425.62	680.45	5,042.55	0.00	417.86	4,624.69
002-1221-6232-5000-12210-3	2,522.00	209.94	293.80	2,228.20	0.00	212.63	2,015.57
002-1221-6232-4070-12210-3	1,373.00	115.32	199.18	1,173.82	0.00	115.32	1,058.50
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	225.44	393.16	2,278.84	0.00	227.30	2,051.54
002-1221-6232-6000-12210-3	1,828.00	148.32	232.18	1,595.82	0.00	148.32	1,447.50
Total for Object: 6232	**81,530.00**	**6,272.90**	**9,492.86**	**72,037.14**	**0.00**	**6,346.88**	**65,690.26**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	4,514.00	4,514.00	39,341.00	0.00	5,259.60	34,081.40
002-1221-6241-5080-12210-3	17,069.00	1,445.60	1,445.60	15,623.40	0.00	1,445.60	14,177.80
002-1221-6241-1020-12210-3	35,320.00	2,913.92	2,913.92	32,406.08	0.00	2,991.20	29,414.88
002-1221-6241-4070-12210-3	9,147.00	774.68	774.68	8,372.32	0.00	774.68	7,597.64
002-1221-6241-7010-12210-3	70,640.00	5,982.40	5,982.40	64,657.60	0.00	6,755.20	57,902.40
002-1221-6241-5060-12210-3	36,500.00	3,091.20	3,091.20	33,408.80	0.00	3,814.00	29,594.80
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	2,268.40	2,268.40	24,516.60	0.00	2,268.40	22,248.20
002-1221-6241-1050-12210-3	62,172.00	5,988.04	5,988.04	56,183.96	0.00	7,433.64	48,750.32
002-1221-6241-1075-12210-3	97,426.00	8,973.60	8,973.60	88,452.40	0.00	9,745.74	78,706.66
002-1221-6241-4080-12210-3	26,807.00	2,270.28	2,270.28	24,536.72	0.00	2,270.28	22,266.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-5040-12210-3	35,320.00	2,991.20	2,991.20	32,328.80	0.00	3,714.00	28,614.80
002-1221-6241-4090-12210-3	35,910.00	3,041.20	3,041.20	32,868.80	0.00	3,041.20	29,827.60
002-1221-6241-4020-12210-3	35,342.00	2,993.08	2,993.08	32,348.92	0.00	2,993.08	29,355.84
002-1221-6241-3010-12210-3	44,468.00	3,765.88	3,765.88	40,702.12	0.00	3,765.88	36,936.24
002-1221-6241-4060-12210-3	43,855.00	3,714.00	3,714.00	40,141.00	0.00	3,714.00	36,427.00
002-1221-6241-6000-12210-3	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
002-1221-6241-7500-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-1221-6241-3000-12210-3	45,095.00	4,543.66	4,543.66	40,551.34	0.00	4,543.66	36,007.68
Total for Object: 6241	**691,906.00**	**61,489.54**	**61,489.54**	**630,416.46**	**0.00**	**66,748.56**	**563,667.90**
Total for Function: 1221	**7,301,236.00**	**588,648.09**	**846,035.36**	**6,455,200.64**	**0.00**	**599,697.98**	**5,855,502.66**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
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	58,758.35	58,758.35	629,652.65	0.00	58,758.34	570,894.31
002-1251-6111-4060-00523-1	38,207.00	0.00	0.00	38,207.00	0.00	3,305.98	34,901.02
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	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
002-1251-6111-3010-00424-3	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
002-1251-6111-4080-40001-3	109,685.00	9,288.98	9,288.98	100,396.02	0.00	9,288.98	91,107.04
002-1251-6111-5040-40001-3	110,673.00	9,372.74	9,372.74	101,300.26	0.00	9,372.74	91,927.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-6000-40001-3	113,328.00	9,597.60	9,597.60	103,730.40	0.00	8,574.97	95,155.43
002-1251-6111-4060-40001-3	115,244.00	9,759.86	9,759.86	105,484.14	0.00	10,294.01	95,190.13
002-1251-6111-4070-40001-3	99,488.00	8,425.46	8,425.46	91,062.54	0.00	8,425.46	82,637.08
002-1251-6111-5080-40001-3	53,142.00	4,788.53	4,788.53	48,353.47	0.00	4,788.52	43,564.95
002-1251-6111-5000-40001-3	94,175.00	7,975.46	7,975.46	86,199.54	0.00	7,975.46	78,224.08
002-1251-6111-5060-40001-3	95,781.00	8,111.52	8,111.52	87,669.48	0.00	8,111.52	79,557.96
002-1251-6111-4090-40001-3	90,589.00	7,671.78	7,671.78	82,917.22	0.00	7,671.78	75,245.44
002-1251-6111-4020-40001-3	113,823.00	9,639.48	9,639.48	104,183.52	0.00	9,639.48	94,544.04
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	61,051.00	8,837.74	8,837.74	52,213.26	0.00	10,176.94	42,036.32
002-1251-6111-4070-42200-4	60,635.00	5,135.08	5,135.08	55,499.92	0.00	5,135.08	50,364.84
002-1251-6111-4090-42200-4	0.00	5,082.84	5,082.84	(5,082.84)	0.00	5,082.84	(10,165.68)
002-1251-6111-4080-42200-4	132,008.00	9,903.92	9,903.92	122,104.08	0.00	9,903.92	112,200.16
002-1251-6111-5000-42200-4	104,820.00	13,855.16	13,855.16	90,964.84	0.00	8,249.00	82,715.84
002-1251-6111-5040-42200-4	0.00	5,082.84	5,082.84	(5,082.84)	0.00	5,082.84	(10,165.68)
002-1251-6111-5060-42200-4	54,612.00	8,680.76	8,680.76	45,931.24	0.00	8,745.79	37,185.45
002-1251-6111-5080-42200-4	97,713.00	7,163.10	7,163.10	90,549.90	0.00	7,163.10	83,386.80
002-1251-6111-6000-42200-4	98,099.00	6,721.50	6,721.50	91,377.50	0.00	1,844.74	89,532.76
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**2,331,484.00**	**213,852.70**	**213,852.70**	**2,117,631.30**	**0.00**	**207,591.49**	**1,910,039.81**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	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
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,225.00	0.00	0.00	7,225.00	0.00	1,630.05	5,594.95
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	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
002-1251-6121-5080-40001-3	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
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**7,225.00**	**0.00**	**0.00**	**7,225.00**	**0.00**	**8,980.05**	**(1,755.05)**
Object: 6131 Supplemental Pay							
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	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
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-00424-3	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
002-1251-6211-4020-40001-3	17,492.00	1,481.36	1,481.36	16,010.64	0.00	1,481.36	14,529.28
002-1251-6211-4070-40001-3	16,538.00	1,400.56	1,400.56	15,137.44	0.00	1,400.56	13,736.88
002-1251-6211-4090-40001-3	14,122.00	1,196.04	1,196.04	12,925.96	0.00	1,196.04	11,729.92
002-1251-6211-5060-40001-3	15,932.00	1,349.20	1,349.20	14,582.80	0.00	1,349.20	13,233.60
002-1251-6211-5080-40001-3	8,693.00	777.96	777.96	7,915.04	0.00	777.96	7,137.08
002-1251-6211-5000-40001-3	15,768.00	1,335.30	1,335.30	14,432.70	0.00	1,335.30	13,097.40
002-1251-6211-1020-00424-3	110,122.00	8,847.08	8,847.08	101,274.92	0.00	8,958.86	92,316.06
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
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
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
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-42200-4	7,919.00	1,475.02	1,475.02	6,443.98	0.00	1,475.02	4,968.96
002-1251-6211-5000-42200-4	15,199.00	2,218.06	2,218.06	12,980.94	0.00	1,405.16	11,575.78
002-1251-6211-6000-42200-4	15,544.00	1,086.39	1,086.39	14,457.61	0.00	260.24	14,197.37
002-1251-6211-5080-42200-4	14,169.00	1,038.66	1,038.66	13,130.34	0.00	1,150.44	11,979.90
002-1251-6211-4080-42200-4	19,141.00	1,540.62	1,540.62	17,600.38	0.00	1,540.62	16,059.76
002-1251-6211-4080-40001-3	17,948.00	1,519.96	1,519.96	16,428.04	0.00	1,519.96	14,908.08
002-1251-6211-5040-40001-3	17,035.00	1,442.70	1,442.70	15,592.30	0.00	1,442.70	14,149.60
002-1251-6211-4060-40001-3	18,685.00	1,582.46	1,582.46	17,102.54	0.00	1,659.90	15,442.64
002-1251-6211-6000-40001-3	18,544.00	1,570.50	1,570.50	16,973.50	0.00	1,511.65	15,461.85
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	5,540.00	0.00	0.00	5,540.00	0.00	479.38	5,060.62
002-1251-6211-4070-42200-4	8,792.00	744.58	744.58	8,047.42	0.00	744.58	7,302.84
002-1251-6211-4060-42200-4	8,852.00	1,497.78	1,497.78	7,354.22	0.00	1,691.96	5,662.26
002-1251-6211-4090-42200-4	0.00	737.02	737.02	(737.02)	0.00	848.80	(1,585.82)
002-1251-6211-5040-42200-4	0.00	737.02	737.02	(737.02)	0.00	737.02	(1,474.04)
Total for Object: 6211	**366,735.00**	**33,578.27**	**33,578.27**	**333,156.73**	**0.00**	**32,966.71**	**300,190.02**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	310.92	310.92	(310.92)	0.00	310.92	(621.84)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**310.92**	**310.92**	**(310.92)**	**0.00**	**310.92**	**(621.84)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	228.18	228.18	219.82	0.00	329.24	(109.42)
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
002-1251-6231-4020-45100-4	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
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	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
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	186.00	(186.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	83.70	(83.70)
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	186.00	(186.00)
Total for Object: 6231	**448.00**	**228.18**	**228.18**	**219.82**	**0.00**	**788.97**	**(569.15)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,671.00	137.04	137.04	1,533.96	0.00	144.77	1,389.19
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
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	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
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,643.00	134.90	134.90	1,508.10	0.00	104.57	1,403.53
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	142.16	142.16	1,771.84	0.00	142.16	1,629.68
002-1251-6232-6000-42200-4	1,423.00	85.70	85.70	1,337.30	0.00	37.46	1,299.84
002-1251-6232-5000-42200-4	1,520.00	198.42	198.42	1,321.58	0.00	117.14	1,204.44
002-1251-6232-5060-42200-4	792.00	122.80	122.80	669.20	0.00	123.74	545.46
002-1251-6232-5080-42200-4	1,417.00	103.86	103.86	1,313.14	0.00	102.70	1,210.44
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,605.00	134.96	134.96	1,470.04	0.00	134.96	1,335.08
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-40001-3	1,366.00	114.98	114.98	1,251.02	0.00	114.98	1,136.04
002-1251-6232-5060-40001-3	1,388.00	111.14	111.14	1,276.86	0.00	111.14	1,165.72
002-1251-6232-4090-40001-3	1,314.00	108.36	108.36	1,205.64	0.00	108.36	1,097.28
002-1251-6232-4020-40001-3	1,650.00	136.54	136.54	1,513.46	0.00	136.54	1,376.92
002-1251-6232-4080-40001-3	1,590.00	131.34	131.34	1,458.66	0.00	131.34	1,327.32
002-1251-6232-5080-40001-3	770.00	64.82	64.82	705.18	0.00	64.84	640.34
002-1251-6232-4070-40001-3	1,443.00	86.66	86.66	1,356.34	0.00	87.98	1,268.36
002-1251-6232-1020-00424-3	10,087.00	812.00	812.00	9,275.00	0.00	835.64	8,439.36
002-1251-6232-4060-42200-4	886.00	125.26	125.26	760.74	0.00	144.68	616.06
002-1251-6232-4070-42200-4	880.00	74.46	74.46	805.54	0.00	73.76	731.78
002-1251-6232-4060-00523-1	554.00	0.00	0.00	554.00	0.00	47.94	506.06
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	73.70	73.70	(73.70)	0.00	115.90	(189.60)
002-1251-6232-5040-42200-4	0.00	73.70	73.70	(73.70)	0.00	73.70	(147.40)
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6232 Medicare							
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
002-1251-6232-4020-46300-4	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
002-1251-6232-5060-46300-4	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
002-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	19.58	(19.58)
Total for Object: 6232	**34,213.00**	**2,972.80**	**2,972.80**	**31,240.20**	**0.00**	**3,017.38**	**28,222.82**
Object: 6241 Employee Insurance							
002-1251-6241-4070-40001-3	14,601.00	1,236.48	1,236.48	13,364.52	0.00	1,236.48	12,128.04
002-1251-6241-4090-40001-3	6,846.00	579.74	579.74	6,266.26	0.00	579.74	5,686.52
002-1251-6241-4080-40001-3	14,128.00	1,196.48	1,196.48	12,931.52	0.00	1,196.48	11,735.04
002-1251-6241-5000-40001-3	14,601.00	1,236.48	1,236.48	13,364.52	0.00	1,236.48	12,128.04
002-1251-6241-5040-40001-3	6,846.00	579.74	579.74	6,266.26	0.00	579.74	5,686.52
002-1251-6241-5080-40001-3	6,828.00	578.24	578.24	6,249.76	0.00	578.24	5,671.52
002-1251-6241-5060-40001-3	14,128.00	1,196.48	1,196.48	12,931.52	0.00	1,196.48	11,735.04
002-1251-6241-6000-40001-3	14,601.00	1,236.48	1,236.48	13,364.52	0.00	1,854.72	11,509.80
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
002-1251-6241-4060-40001-3	13,656.00	1,156.48	1,156.48	12,499.52	0.00	1,156.48	11,343.04
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	9,126.00	772.80	772.80	8,353.20	0.00	(50.00)	8,403.20
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
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
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	71,275.00	6,808.96	6,808.96	64,466.04	0.00	7,581.76	56,884.28
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	579.74	6,266.26	0.00	579.74	5,686.52
002-1251-6241-4080-42200-4	0.00	722.80	722.80	(722.80)	0.00	724.68	(1,447.48)
002-1251-6241-5000-42200-4	0.00	1,445.60	1,445.60	(1,445.60)	0.00	1,445.60	(2,891.20)
002-1251-6241-5060-42200-4	0.00	1,495.60	1,495.60	(1,495.60)	0.00	1,495.60	(2,991.20)
002-1251-6241-4060-42200-4	0.00	1,495.60	1,495.60	(1,495.60)	0.00	1,495.60	(2,991.20)
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
Total for Object: 6241	**193,482.00**	**22,317.70**	**22,317.70**	**171,164.30**	**0.00**	**24,437.18**	**146,727.12**
Total for Function: 1251	**2,936,587.00**	**273,260.57**	**273,260.57**	**2,663,326.43**	**0.00**	**278,092.70**	**2,385,233.73**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1254-6211-0000-45100-4	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
002-1254-6211-5080-45100-4	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
002-1254-6211-1075-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1254-6211-4020-45100-4	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
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							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-45100-4	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
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6241 Employee Insurance							
Object:							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-7500-00208-3	1,430.00	121.08	242.16	1,187.84	0.00	121.08	1,066.76
002-1271-6111-7510-00208-3	1,791.00	151.70	303.40	1,487.60	0.00	151.70	1,335.90
002-1271-6111-1075-00208-3	10,849.00	918.74	1,837.48	9,011.52	0.00	918.74	8,092.78
002-1271-6111-5040-00208-3	3,718.00	314.80	629.60	3,088.40	0.00	314.80	2,773.60
002-1271-6111-5060-00208-3	3,481.00	294.86	589.72	2,891.28	0.00	294.86	2,596.42
002-1271-6111-5080-00208-3	3,986.00	337.58	675.16	3,310.84	0.00	337.58	2,973.26
002-1271-6111-6000-00208-3	3,414.00	289.16	578.32	2,835.68	0.00	289.16	2,546.52
002-1271-6111-3000-00208-3	7,930.00	671.62	1,343.24	6,586.76	0.00	671.62	5,915.14
002-1271-6111-3010-00208-3	6,063.00	513.50	1,027.00	5,036.00	0.00	513.50	4,522.50
002-1271-6111-3020-00208-3	5,693.00	482.16	964.32	4,728.68	0.00	482.16	4,246.52
002-1271-6111-1050-00208-3	13,918.00	1,178.70	2,357.40	11,560.60	0.00	1,178.70	10,381.90
002-1271-6111-4020-00208-3	3,229.00	273.48	546.96	2,682.04	0.00	273.48	2,408.56
002-1271-6111-4060-00208-3	3,524.00	298.42	596.84	2,927.16	0.00	298.42	2,628.74
002-1271-6111-4070-00208-3	3,406.00	288.44	576.88	2,829.12	0.00	288.44	2,540.68
002-1271-6111-4080-00208-3	4,003.00	339.02	678.04	3,324.96	0.00	339.02	2,985.94
002-1271-6111-4090-00208-3	7,661.00	648.82	1,297.64	6,363.36	0.00	648.82	5,714.54
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-40001-3	20,287.00	1,760.77	1,760.77	18,526.23	0.00	1,760.76	16,765.47
002-1271-6111-4060-40001-3	20,874.00	1,811.75	1,811.75	19,062.25	0.00	1,811.76	17,250.49
002-1271-6111-4080-40001-3	23,810.00	2,066.51	2,066.51	21,743.49	0.00	2,066.52	19,676.97
002-1271-6111-4090-40001-3	23,092.00	2,004.22	2,004.22	21,087.78	0.00	2,004.22	19,083.56
002-1271-6111-5000-40001-3	21,788.00	1,891.01	1,891.01	19,896.99	0.00	1,890.98	18,006.01
002-1271-6111-5040-40001-3	22,135.00	1,921.21	1,921.21	20,213.79	0.00	1,921.22	18,292.57
002-1271-6111-5060-40001-3	20,591.00	1,787.20	1,787.20	18,803.80	0.00	1,787.20	17,016.60
002-1271-6111-5080-40001-3	24,723.00	2,145.76	2,145.76	22,577.24	0.00	2,145.76	20,431.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1271-6111-3010-00000-3	33,985.00	2,878.14	2,878.14	31,106.86	0.00	2,878.14	28,228.72
002-1271-6111-3000-00430-3	39,062.00	3,308.04	3,308.04	35,753.96	0.00	3,308.04	32,445.92
002-1271-6111-3020-00430-3	33,985.00	2,878.14	2,878.14	31,106.86	0.00	2,878.14	28,228.72
002-1271-6111-1050-00430-3	47,162.00	3,994.08	3,994.08	43,167.92	0.00	3,994.08	39,173.84
002-1271-6111-1075-00430-3	30,490.00	2,582.20	2,582.20	27,907.80	0.00	2,582.20	25,325.60
002-1271-6111-4070-40001-3	19,939.00	1,730.58	1,730.58	18,208.42	0.00	1,730.58	16,477.84
002-1271-6111-6000-40001-3	20,200.00	1,753.27	1,753.27	18,446.73	0.00	1,753.28	16,693.45
Total for Object: 6111	**486,219.00**	**41,634.96**	**48,757.04**	**437,461.96**	**0.00**	**41,634.96**	**395,827.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.03**	**(65.03)**
Object: 6122 Other Part-Time Salaries-Certified							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	127.00	10.72	10.72	116.28	0.00	10.72	105.56
002-1271-6131-5060-40001-3	118.00	10.00	10.00	108.00	0.00	10.00	98.00
002-1271-6131-4070-40001-3	114.00	9.60	9.60	104.40	0.00	9.60	94.80
002-1271-6131-4080-40001-3	136.00	11.52	11.52	124.48	0.00	11.52	112.96
002-1271-6131-4090-40001-3	132.00	11.20	11.20	120.80	0.00	11.20	109.60
002-1271-6131-5000-40001-3	125.00	10.56	10.56	114.44	0.00	10.56	103.88
002-1271-6131-6000-40001-3	115.00	9.76	9.76	105.24	0.00	9.76	95.48
002-1271-6131-5080-40001-3	142.00	12.00	12.00	130.00	0.00	12.00	118.00
002-1271-6131-3020-00430-3	1,274.00	67.94	217.94	1,056.06	0.00	67.94	988.12
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	280.00	23.76	173.76	106.24	0.00	23.76	82.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-4020-00208-3	48.00	4.08	8.16	39.84	0.00	4.08	35.76
002-1271-6131-4070-00208-3	51.00	4.30	8.60	42.40	0.00	4.30	38.10
002-1271-6131-4080-00208-3	60.00	5.06	10.12	49.88	0.00	5.06	44.82
002-1271-6131-4090-00208-3	59.00	5.00	10.00	49.00	0.00	5.00	44.00
002-1271-6131-5000-00208-3	53.00	4.46	8.92	44.08	0.00	4.46	39.62
002-1271-6131-1050-00208-3	208.00	17.58	35.16	172.84	0.00	17.58	155.26
002-1271-6131-1075-00208-3	161.00	13.70	27.40	133.60	0.00	13.70	119.90
002-1271-6131-7500-00208-3	22.00	1.80	3.60	18.40	0.00	1.80	16.60
002-1271-6131-7510-00208-3	30.00	2.48	4.96	25.04	0.00	2.48	22.56
002-1271-6131-4060-00208-3	52.00	4.46	8.92	43.08	0.00	4.46	38.62
002-1271-6131-4020-40001-3	116.00	9.84	9.84	106.16	0.00	9.84	96.32
002-1271-6131-4060-40001-3	119.00	10.08	10.08	108.92	0.00	10.08	98.84
002-1271-6131-1075-00430-3	376.00	31.84	181.84	194.16	0.00	31.84	162.32
002-1271-6131-3010-00000-3	193.00	16.32	16.32	176.68	0.00	16.32	160.36
002-1271-6131-1050-00430-3	805.00	39.84	339.84	465.16	0.00	39.84	425.32
002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-5040-00208-3	55.00	4.70	9.40	45.60	0.00	4.70	40.90
002-1271-6131-5060-00208-3	52.00	4.40	8.80	43.20	0.00	4.40	38.80
002-1271-6131-5080-00208-3	59.00	5.04	10.08	48.92	0.00	5.04	43.88
002-1271-6131-6000-00208-3	51.00	4.32	8.64	42.36	0.00	4.32	38.04
002-1271-6131-3000-00208-3	118.00	10.02	20.04	97.96	0.00	10.02	87.94
002-1271-6131-3010-00208-3	91.00	7.66	15.32	75.68	0.00	7.66	68.02
002-1271-6131-3020-00208-3	85.00	7.20	14.40	70.60	0.00	7.20	63.40
Total for Object: 6131	**21,041.00**	**391.24**	**1,397.50**	**19,643.50**	**0.00**	**391.24**	**19,252.26**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,909.00	338.13	338.13	3,570.87	0.00	338.12	3,232.75
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	6,839.00	579.14	622.64	6,216.36	0.00	579.14	5,637.22
002-1271-6211-3000-00430-3	6,898.00	584.20	605.95	6,292.05	0.00	584.20	5,707.85
002-1271-6211-1075-00430-3	4,421.00	374.42	396.17	4,024.83	0.00	374.42	3,650.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1271-6211-1075-00208-3	1,732.00	146.66	293.32	1,438.68	0.00	146.66	1,292.02
002-1271-6211-7510-00208-3	286.00	24.22	48.44	237.56	0.00	24.22	213.34
002-1271-6211-7500-00208-3	228.00	19.34	38.68	189.32	0.00	19.34	169.98
002-1271-6211-3000-00208-3	1,266.00	107.24	214.48	1,051.52	0.00	107.24	944.28
002-1271-6211-3010-00208-3	968.00	82.00	164.00	804.00	0.00	82.00	722.00
002-1271-6211-1050-00208-3	2,223.00	188.22	376.44	1,846.56	0.00	188.22	1,658.34
002-1271-6211-4090-00208-3	1,223.00	103.60	207.20	1,015.80	0.00	103.60	912.20
002-1271-6211-3020-00208-3	909.00	77.00	154.00	755.00	0.00	77.00	678.00
002-1271-6211-4080-00208-3	640.00	54.14	108.28	531.72	0.00	54.14	477.58
002-1271-6211-6000-00208-3	545.00	46.18	92.36	452.64	0.00	46.18	406.46
002-1271-6211-4070-00208-3	544.00	46.06	92.12	451.88	0.00	46.06	405.82
002-1271-6211-4060-00208-3	563.00	47.66	95.32	467.68	0.00	47.66	420.02
002-1271-6211-5080-00208-3	637.00	53.90	107.80	529.20	0.00	53.90	475.30
002-1271-6211-5040-00208-3	593.00	50.26	100.52	492.48	0.00	50.26	442.22
002-1271-6211-5060-00208-3	556.00	47.08	94.16	461.84	0.00	47.08	414.76
002-1271-6211-3010-00000-3	6,247.00	529.12	529.12	5,717.88	0.00	529.12	5,188.76
002-1271-6211-3020-00430-3	4,928.00	417.34	439.09	4,488.91	0.00	417.34	4,071.57
002-1271-6211-4070-40001-3	3,375.00	291.93	291.93	3,083.07	0.00	291.94	2,791.13
002-1271-6211-4020-40001-3	3,434.00	297.01	297.01	3,136.99	0.00	297.02	2,839.97
002-1271-6211-4060-40001-3	3,534.00	305.65	305.65	3,228.35	0.00	305.64	2,922.71
002-1271-6211-5000-40001-3	3,688.00	318.98	318.98	3,369.02	0.00	319.00	3,050.02
002-1271-6211-4080-40001-3	4,030.00	348.61	348.61	3,681.39	0.00	348.60	3,332.79
002-1271-6211-3010-00430-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-1271-6211-5080-40001-3	4,185.00	361.99	361.99	3,823.01	0.00	361.98	3,461.03
002-1271-6211-5060-40001-3	3,485.00	301.48	301.48	3,183.52	0.00	301.48	2,882.04
002-1271-6211-5040-40001-3	3,747.00	324.12	324.12	3,422.88	0.00	324.12	3,098.76
002-1271-6211-6000-40001-3	3,419.00	295.71	295.71	3,123.29	0.00	295.72	2,827.57
002-1271-6211-4020-00208-3	516.00	43.68	87.36	428.64	0.00	43.68	384.96
Total for Object: 6211	**81,832.00**	**6,805.07**	**8,072.81**	**73,759.19**	**0.00**	**6,805.08**	**66,954.11**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.03**	**(4.03)**
Object: 6232 Medicare							
002-1271-6232-1075-00430-3	448.00	37.92	40.09	407.91	0.00	37.92	369.99
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-1050-00430-3	696.00	58.48	62.84	633.16	0.00	58.48	574.68
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5000-00208-3	1.00	0.06	0.12	0.88	0.00	0.06	0.82
002-1271-6232-4070-00208-3	50.00	2.84	5.68	44.32	0.00	2.84	41.48
002-1271-6232-4020-00208-3	47.00	2.70	5.40	41.60	0.00	2.70	38.90
002-1271-6232-4060-00208-3	52.00	2.94	5.88	46.12	0.00	2.94	43.18
002-1271-6232-3020-00208-3	84.00	4.76	9.52	74.48	0.00	4.76	69.72
002-1271-6232-7510-00208-3	27.00	1.50	3.00	24.00	0.00	1.50	22.50
002-1271-6232-6000-00208-3	50.00	2.86	5.72	44.28	0.00	2.86	41.42
002-1271-6232-5080-00208-3	59.00	3.34	6.68	52.32	0.00	3.34	48.98
002-1271-6232-4080-00208-3	59.00	3.36	6.72	52.28	0.00	3.36	48.92
002-1271-6232-7500-00208-3	21.00	1.18	2.36	18.64	0.00	1.18	17.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1271-6232-5060-00208-3	51.00	2.90	5.80	45.20	0.00	2.90	42.30
002-1271-6232-3000-00208-3	117.00	6.62	13.24	103.76	0.00	6.62	97.14
002-1271-6232-3010-00208-3	90.00	5.08	10.16	79.84	0.00	5.08	74.76
002-1271-6232-1050-00208-3	205.00	11.64	23.28	181.72	0.00	11.64	170.08
002-1271-6232-1075-00208-3	159.00	9.12	18.24	140.76	0.00	9.12	131.64
002-1271-6232-4090-00208-3	112.00	6.36	12.72	99.28	0.00	6.36	92.92
002-1271-6232-4070-40001-3	291.00	24.35	24.35	266.65	0.00	24.36	242.29
002-1271-6232-3020-00430-3	512.00	42.72	44.90	467.10	0.00	42.72	424.38
002-1271-6232-3010-00000-3	496.00	39.62	39.62	456.38	0.00	40.56	415.82
002-1271-6232-3000-00430-3	571.00	47.12	49.29	521.71	0.00	47.12	474.59
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	337.00	28.20	28.20	308.80	0.00	28.20	280.60
002-1271-6232-5000-40001-3	318.00	26.61	26.61	291.39	0.00	26.62	264.77
002-1271-6232-4060-40001-3	304.00	25.50	25.50	278.50	0.00	25.50	253.00
002-1271-6232-4020-40001-3	296.00	24.80	24.80	271.20	0.00	24.80	246.40
002-1271-6232-4080-40001-3	347.00	29.06	29.06	317.94	0.00	29.06	288.88
002-1271-6232-6000-40001-3	294.00	24.56	24.56	269.44	0.00	24.56	244.88
002-1271-6232-5040-40001-3	323.00	27.02	27.02	295.98	0.00	27.02	268.96
002-1271-6232-5060-40001-3	300.00	25.17	25.17	274.83	0.00	25.16	249.67
002-1271-6232-5080-40001-3	360.00	30.19	30.19	329.81	0.00	30.18	299.63
002-1271-6232-5040-00208-3	55.00	3.10	6.20	48.80	0.00	3.10	45.70
002-1271-6232-3010-00430-3	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
Total for Object: 6232	**7,358.00**	**561.68**	**645.09**	**6,712.91**	**0.00**	**562.62**	**6,150.29**
Object: 6241 Employee Insurance							
002-1271-6241-1050-00430-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-1271-6241-4020-40001-3	3,406.00	288.40	288.40	3,117.60	0.00	288.40	2,829.20
002-1271-6241-5080-40001-3	4,151.00	351.52	351.52	3,799.48	0.00	351.52	3,447.96
002-1271-6241-4080-40001-3	3,997.00	338.48	338.48	3,658.52	0.00	338.48	3,320.04
002-1271-6241-5060-40001-3	3,457.00	292.72	292.72	3,164.28	0.00	292.72	2,871.56
002-1271-6241-4070-40001-3	3,348.00	283.52	283.52	3,064.48	0.00	283.52	2,780.96
002-1271-6241-3020-00208-3	578.00	48.92	97.84	480.16	0.00	48.92	431.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1271-6241-7510-00208-3	182.00	15.40	30.80	151.20	0.00	15.40	135.80
002-1271-6241-6000-00208-3	346.00	29.34	58.68	287.32	0.00	29.34	257.98
002-1271-6241-5040-00208-3	377.00	31.94	63.88	313.12	0.00	31.94	281.18
002-1271-6241-5060-00208-3	353.00	29.92	59.84	293.16	0.00	29.92	263.24
002-1271-6241-4070-00208-3	345.00	29.28	58.56	286.44	0.00	29.28	257.16
002-1271-6241-4020-00208-3	328.00	27.76	55.52	272.48	0.00	27.76	244.72
002-1271-6241-4060-00208-3	357.00	30.28	60.56	296.44	0.00	30.28	266.16
002-1271-6241-5080-00208-3	404.00	34.26	68.52	335.48	0.00	34.26	301.22
002-1271-6241-3010-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-40001-3	3,504.00	296.72	296.72	3,207.28	0.00	296.72	2,910.56
002-1271-6241-4090-40001-3	3,876.00	328.32	328.32	3,547.68	0.00	328.32	3,219.36
002-1271-6241-3000-00430-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-1271-6241-5000-40001-3	3,658.00	309.66	309.66	3,348.34	0.00	309.66	3,038.68
002-1271-6241-5040-40001-3	3,716.00	314.70	314.70	3,401.30	0.00	314.70	3,086.60
002-1271-6241-6000-40001-3	3,391.00	287.16	287.16	3,103.84	0.00	287.16	2,816.68
002-1271-6241-7500-00208-3	145.00	12.30	24.60	120.40	0.00	12.30	108.10
002-1271-6241-3000-00208-3	805.00	68.16	136.32	668.68	0.00	68.16	600.52
002-1271-6241-3010-00208-3	615.00	52.12	104.24	510.76	0.00	52.12	458.64
002-1271-6241-1050-00208-3	1,412.00	119.64	239.28	1,172.72	0.00	119.64	1,053.08
002-1271-6241-1075-00208-3	1,101.00	93.22	186.44	914.56	0.00	93.22	821.34
002-1271-6241-4090-00208-3	777.00	65.86	131.72	645.28	0.00	65.86	579.42
002-1271-6241-4080-00208-3	406.00	34.40	68.80	337.20	0.00	34.40	302.80
Total for Object: 6241	**62,719.00**	**5,311.48**	**6,034.28**	**56,684.72**	**0.00**	**5,311.48**	**51,373.24**
Total for Function: 1271	**659,169.00**	**54,704.43**	**64,906.72**	**594,262.28**	**0.00**	**54,774.44**	**539,487.84**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	46,124.46	46,124.46	529,595.54	0.00	46,687.10	482,908.44
Total for Object: 6111	**575,720.00**	**46,124.46**	**46,124.46**	**529,595.54**	**0.00**	**46,687.10**	**482,908.44**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1281-6121-7500-12810-3	3,391.00	0.00	0.00	3,391.00	0.00	2,080.06	1,310.94
Total for Object: 6121	**3,391.00**	**0.00**	**0.00**	**3,391.00**	**0.00**	**2,080.06**	**1,310.94**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	0.00	7,490.00	5,690.00	0.00	500.00	5,190.00
Total for Object: 6131	**13,180.00**	**0.00**	**7,490.00**	**5,690.00**	**0.00**	**500.00**	**5,190.00**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	92,744.00	7,434.32	8,520.37	84,223.63	0.00	7,811.95	76,411.68
Total for Object: 6211	**92,744.00**	**7,434.32**	**8,520.37**	**84,223.63**	**0.00**	**7,811.95**	**76,411.68**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	0.00	0.00	690.00	0.00	0.00	690.00
Total for Object: 6221	**690.00**	**0.00**	**0.00**	**690.00**	**0.00**	**0.00**	**690.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	0.00	0.00	833.00	0.00	128.96	704.04
Total for Object: 6231	**833.00**	**0.00**	**0.00**	**833.00**	**0.00**	**128.96**	**704.04**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,588.00	641.01	749.62	7,838.38	0.00	685.82	7,152.56
Total for Object: 6232	**8,588.00**	**641.01**	**749.62**	**7,838.38**	**0.00**	**685.82**	**7,152.56**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	60,961.00	5,162.70	5,162.70	55,798.30	0.00	6,708.30	49,090.00
Total for Object: 6241	**60,961.00**	**5,162.70**	**5,162.70**	**55,798.30**	**0.00**	**6,708.30**	**49,090.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**756,107.00**	**59,362.49**	**68,047.15**	**688,059.85**	**0.00**	**64,602.19**	**623,457.66**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	156,383.00	13,479.09	13,479.09	142,903.91	0.00	13,479.08	129,424.83
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**156,383.00**	**13,479.09**	**13,479.09**	**142,903.91**	**0.00**	**13,479.08**	**129,424.83**
Object: 6211 Teachers' Retirement							
002-1311-6211-1100-00110-3	25,315.00	2,178.06	2,178.06	23,136.94	0.00	2,289.84	20,847.10
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	**25,315.00**	**2,178.06**	**2,178.06**	**23,136.94**	**0.00**	**2,289.84**	**20,847.10**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1311-6232-1100-00110-3	2,267.00	191.86	191.86	2,075.14	0.00	191.00	1,884.14
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	**2,267.00**	**191.86**	**191.86**	**2,075.14**	**0.00**	**191.00**	**1,884.14**
Object: 6241 Employee Insurance							
002-1311-6241-1100-00110-3	18,250.00	1,545.60	1,545.60	16,704.40	0.00	2,318.40	14,386.00
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	**18,250.00**	**1,545.60**	**1,545.60**	**16,704.40**	**0.00**	**2,318.40**	**14,386.00**
Total for Function: 1311	**202,215.00**	**17,394.61**	**17,394.61**	**184,820.39**	**0.00**	**18,278.32**	**166,542.07**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1321-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1321 Voc: Business Education							
Object: 6232 Medicare							
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	220,355.00	18,962.12	18,962.12	201,392.88	0.00	18,962.12	182,430.76
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**220,355.00**	**18,962.12**	**18,962.12**	**201,392.88**	**0.00**	**18,962.12**	**182,430.76**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	1,082.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
002-1331-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1331-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**5,018.00**	**0.00**	**0.00**	**5,018.00**	**0.00**	**0.00**	**5,018.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
Object:							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1331-6211-1100-00110-3	35,740.00	3,070.36	3,070.36	32,669.64	0.00	3,070.36	29,599.28
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	157.00	0.00	0.00	157.00	0.00	0.00	157.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
Total for Object: 6211	**36,467.00**	**3,070.36**	**3,070.36**	**33,396.64**	**0.00**	**3,070.36**	**30,326.28**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,195.00	259.62	259.62	2,935.38	0.00	259.62	2,675.76
002-1331-6232-1100-42701-4	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
Total for Object: 6232	**3,269.00**	**259.62**	**259.62**	**3,009.38**	**0.00**	**259.62**	**2,749.76**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	2,218.40	2,218.40	23,976.60	0.00	2,218.40	21,758.20
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,195.00**	**2,218.40**	**2,218.40**	**23,976.60**	**0.00**	**2,218.40**	**21,758.20**
Total for Function: 1331	**291,304.00**	**24,510.50**	**24,510.50**	**266,793.50**	**0.00**	**24,510.50**	**242,283.00**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	263,889.00	21,313.54	21,313.54	242,575.46	0.00	21,313.54	221,261.92
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	**263,889.00**	**21,313.54**	**21,313.54**	**242,575.46**	**0.00**	**21,313.54**	**221,261.92**
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
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00110-3	42,138.00	3,418.56	3,418.56	38,719.44	0.00	3,530.34	35,189.10
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**42,138.00**	**3,418.56**	**3,418.56**	**38,719.44**	**0.00**	**3,530.34**	**35,189.10**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
Object:							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	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							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	301.78	301.78	3,525.22	0.00	300.26	3,224.96
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	**3,827.00**	**301.78**	**301.78**	**3,525.22**	**0.00**	**300.26**	**3,224.96**
Object: 6241 Employee Insurance							
002-1341-6241-1100-00110-3	26,785.00	2,268.40	2,268.40	24,516.60	0.00	3,041.20	21,475.40
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	**26,785.00**	**2,268.40**	**2,268.40**	**24,516.60**	**0.00**	**3,041.20**	**21,475.40**
Total for Function: 1341	**336,639.00**	**27,302.28**	**27,302.28**	**309,336.72**	**0.00**	**28,185.34**	**281,151.38**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1351 Voc: Marketing and Cooperative Ed							
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	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1351-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1351	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	631,718.00	49,165.20	49,165.20	582,552.80	0.00	50,155.64	532,397.16
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
Total for Object: 6111	**631,718.00**	**49,165.20**	**49,165.20**	**582,552.80**	**0.00**	**50,155.64**	**532,397.16**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	0.00	5,308.00	0.00	0.00	5,308.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,308.00**	**0.00**	**0.00**	**5,308.00**	**0.00**	**0.00**	**5,308.00**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	6,888.00	0.00	0.00	6,888.00	0.00	0.00	6,888.00
Total for Object: 6131	**6,888.00**	**0.00**	**0.00**	**6,888.00**	**0.00**	**0.00**	**6,888.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	101,988.00	8,008.76	8,008.76	93,979.24	0.00	8,076.94	85,902.30
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	999.00	0.00	0.00	999.00	0.00	0.00	999.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
Total for Object: 6211	**102,987.00**	**8,008.76**	**8,008.76**	**94,978.24**	**0.00**	**8,076.94**	**86,901.30**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	32.25	(32.25)
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**329.00**	**0.00**	**0.00**	**329.00**	**0.00**	**32.25**	**296.75**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	0.00	77.00	0.00	0.00	77.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	9,161.00	697.30	697.30	8,463.70	0.00	711.66	7,752.04
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Total for Object: 6232	**9,338.00**	**697.30**	**697.30**	**8,640.70**	**0.00**	**711.66**	**7,929.04**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	71,844.00	6,084.28	6,084.28	65,759.72	0.00	6,084.28	59,675.44
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**71,844.00**	**6,084.28**	**6,084.28**	**65,759.72**	**0.00**	**6,084.28**	**59,675.44**
Total for Function: 1361	**828,412.00**	**63,955.54**	**63,955.54**	**764,456.46**	**0.00**	**65,060.77**	**699,395.69**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	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
002-1371-6131-1100-42701-4	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	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
002-1371-6131-3000-00208-3	300.00	300.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3020-00208-3	300.00	0.00	0.00	300.00	0.00	300.00	0.00
002-1371-6131-3000-33207-3	300.00	300.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3020-33207-3	300.00	0.00	0.00	300.00	0.00	300.00	0.00
Total for Object: 6131	**5,736.00**	**600.00**	**600.00**	**5,136.00**	**0.00**	**600.00**	**4,536.00**
Object: 6211 Teachers' Retirement							
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	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1100-42701-4	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
002-1371-6211-3000-33207-3	0.00	43.50	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-00208-3	0.00	43.50	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
Total for Object: 6211	**570.00**	**87.00**	**87.00**	**483.00**	**0.00**	**87.00**	**396.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3000-33207-3	0.00	4.35	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	4.35	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-33207-3	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-3020-00208-3	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
Total for Object: 6232	**58.00**	**8.70**	**8.70**	**49.30**	**0.00**	**8.70**	**40.60**
Total for Function: 1371	**6,364.00**	**695.70**	**695.70**	**5,668.30**	**0.00**	**695.70**	**4,972.60**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1100-33200-3	79,421.00	6,726.02	6,726.02	72,694.98	0.00	6,726.02	65,968.96
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**79,421.00**	**6,726.02**	**6,726.02**	**72,694.98**	**0.00**	**6,726.02**	**65,968.96**
Object: 6211 Teachers' Retirement							
002-1381-6211-1100-33200-3	12,836.00	1,087.06	1,087.06	11,748.94	0.00	1,087.06	10,661.88
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**12,836.00**	**1,087.06**	**1,087.06**	**11,748.94**	**0.00**	**1,087.06**	**10,661.88**
Object: 6232 Medicare							
002-1381-6232-1100-33200-3	1,151.00	95.94	95.94	1,055.06	0.00	95.94	959.12
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,151.00**	**95.94**	**95.94**	**1,055.06**	**0.00**	**95.94**	**959.12**
Object: 6241 Employee Insurance							
002-1381-6241-1100-33200-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,126.00**	**772.80**	**772.80**	**8,353.20**	**0.00**	**772.80**	**7,580.40**
Total for Function: 1381	**102,534.00**	**8,681.82**	**8,681.82**	**93,852.18**	**0.00**	**8,681.82**	**85,170.36**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 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							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1075-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,952.00**	**0.00**	**0.00**	**2,952.00**	**0.00**	**0.00**	**2,952.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1050-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**430.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**3,426.00**	**0.00**	**0.00**	**3,426.00**	**0.00**	**0.00**	**3,426.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	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
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1411-6131-4060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-6000-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**13,185.00**	**0.00**	**0.00**	**13,185.00**	**0.00**	**0.00**	**13,185.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5080-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1411-6211-4090-00602-3	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
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5000-00216-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1411-6211-4060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4090-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,918.00**	**0.00**	**0.00**	**1,918.00**	**0.00**	**0.00**	**1,918.00**
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
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**196.00**	**0.00**	**0.00**	**196.00**	**0.00**	**0.00**	**196.00**
Total for Function: 1411	**15,299.00**	**0.00**	**0.00**	**15,299.00**	**0.00**	**0.00**	**15,299.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,759.00	594.92	594.92	4,164.08	0.00	594.92	3,569.16
Total for Object: 6111	**4,759.00**	**594.92**	**594.92**	**4,164.08**	**0.00**	**594.92**	**3,569.16**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**4,791.00**	**0.00**	**0.00**	**4,791.00**	**0.00**	**0.00**	**4,791.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	15,064.00	635.22	635.22	14,428.78	0.00	1,301.52	13,127.26
002-1421-6131-1075-00071-3	8,432.00	714.08	714.08	7,717.92	0.00	714.08	7,003.84
002-1421-6131-3020-00730-3	11,499.00	259.66	259.66	11,239.34	0.00	781.84	10,457.50
002-1421-6131-1050-00984-3	1,082.00	91.66	91.66	990.34	0.00	91.66	898.68
002-1421-6131-1050-00057-3	2,800.00	237.16	237.16	2,562.84	0.00	237.16	2,325.68
002-1421-6131-3010-00902-3	984.00	83.34	83.34	900.66	0.00	83.34	817.32
002-1421-6131-1050-00044-3	4,599.00	389.50	389.50	4,209.50	0.00	389.50	3,820.00
002-1421-6131-1075-00717-3	4,759.00	403.00	403.00	4,356.00	0.00	403.00	3,953.00
002-1421-6131-1050-00736-3	4,060.00	343.84	343.84	3,716.16	0.00	343.84	3,372.32
002-1421-6131-1075-00044-3	4,199.00	355.58	355.58	3,843.42	0.00	355.58	3,487.84
002-1421-6131-1075-00736-3	4,447.00	376.58	376.58	4,070.42	0.00	376.58	3,693.84
002-1421-6131-1075-00735-3	6,572.00	556.58	556.58	6,015.42	0.00	556.58	5,458.84
002-1421-6131-1050-00994-3	3,149.00	175.00	175.00	2,974.00	0.00	175.00	2,799.00
002-1421-6131-1075-00994-3	3,936.00	250.00	250.00	3,686.00	0.00	340.90	3,345.10
002-1421-6131-1075-00755-3	42,614.00	2,318.20	2,318.20	40,295.80	0.00	3,322.30	36,973.50
002-1421-6131-1075-00035-3	16,728.00	6,083.38	6,083.38	10,644.62	0.00	1,333.40	9,311.22
002-1421-6131-1075-00705-3	17,295.00	321.08	321.08	16,973.92	0.00	321.08	16,652.84
002-1421-6131-1050-00705-3	18,235.00	916.76	1,223.26	17,011.74	0.00	1,544.26	15,467.48
002-1421-6131-1075-00652-3	14,077.00	1,192.16	1,192.16	12,884.84	0.00	1,192.16	11,692.68
002-1421-6131-1050-00652-3	19,998.00	1,422.58	1,422.58	18,575.42	0.00	1,422.58	17,152.84
002-1421-6131-3010-00755-3	11,598.00	0.00	0.00	11,598.00	0.00	237.08	11,360.92
002-1421-6131-3020-00755-3	11,732.00	767.76	767.76	10,964.24	0.00	767.76	10,196.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00755-3	18,364.00	821.32	821.32	17,542.68	0.00	821.32	16,721.36
002-1421-6131-3000-00950-3	2,489.00	210.76	210.76	2,278.24	0.00	210.76	2,067.48
002-1421-6131-3000-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3020-00994-3	1,968.00	166.66	166.66	1,801.34	0.00	166.66	1,634.68
002-1421-6131-3010-00994-3	1,476.00	125.00	125.00	1,351.00	0.00	125.00	1,226.00
002-1421-6131-3020-00071-3	5,454.00	461.92	461.92	4,992.08	0.00	461.92	4,530.16
002-1421-6131-3000-00955-3	738.00	0.00	0.00	738.00	0.00	0.00	738.00
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	14,480.00	859.60	859.60	13,620.40	0.00	1,879.60	11,740.80
002-1421-6131-1050-00740-3	18,157.00	1,224.76	1,224.76	16,932.24	0.00	1,224.76	15,707.48
002-1421-6131-3020-00711-3	11,962.00	561.66	886.24	11,075.76	0.00	561.66	10,514.10
002-1421-6131-3000-00710-3	5,999.00	395.19	395.19	5,603.81	0.00	564.54	5,039.27
002-1421-6131-3000-00711-3	12,066.00	360.78	360.78	11,705.22	0.00	484.48	11,220.74
002-1421-6131-3020-00760-3	9,432.00	474.16	474.16	8,957.84	0.00	798.74	8,159.10
002-1421-6131-3000-00760-3	8,666.00	722.44	722.44	7,943.56	0.00	722.44	7,221.12
002-1421-6131-3010-00760-3	8,965.00	747.76	747.76	8,217.24	0.00	747.76	7,469.48
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1075-00760-3	6,438.00	0.00	0.00	6,438.00	0.00	545.26	5,892.74
002-1421-6131-1075-00765-3	16,217.00	620.92	620.92	15,596.08	0.00	931.42	14,664.66
002-1421-6131-1050-00760-3	14,248.00	1,543.84	1,543.84	12,704.16	0.00	3,267.59	9,436.57
002-1421-6131-1075-00741-3	14,782.00	1,251.84	1,251.84	13,530.16	0.00	1,251.84	12,278.32
002-1421-6131-1075-00740-3	14,572.00	1,234.08	1,234.08	13,337.92	0.00	1,234.08	12,103.84
002-1421-6131-3010-00485-3	1,742.00	0.00	0.00	1,742.00	0.00	80.29	1,661.71
002-1421-6131-1050-00730-3	51,160.00	2,708.23	2,708.23	48,451.77	0.00	6,442.75	42,009.02
002-1421-6131-1050-00755-3	34,277.00	1,201.91	1,201.91	33,075.09	0.00	1,770.48	31,304.61
002-1421-6131-3010-00730-3	11,499.00	748.02	748.02	10,750.98	0.00	973.86	9,777.12
002-1421-6131-3000-00730-3	12,366.00	1,047.26	1,047.26	11,318.74	0.00	1,047.26	10,271.48
002-1421-6131-3010-00711-3	11,466.00	745.18	745.18	10,720.82	0.00	745.18	9,975.64
002-1421-6131-3010-00710-3	5,999.00	225.84	225.84	5,773.16	0.00	225.84	5,547.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6131-1050-00711-3	20,903.00	799.84	799.84	20,103.16	0.00	1,495.26	18,607.90
002-1421-6131-1050-00035-3	16,605.00	5,666.14	5,666.14	10,938.86	0.00	666.64	10,272.22
002-1421-6131-1075-00730-3	61,331.00	2,906.16	2,906.16	58,424.84	0.00	6,565.83	51,859.01
002-1421-6131-1075-00710-3	20,395.00	900.96	900.96	19,494.04	0.00	1,283.46	18,210.58
002-1421-6131-1050-00710-3	22,341.00	1,526.92	1,526.92	20,814.08	0.00	1,892.00	18,922.08
002-1421-6131-1075-00711-3	16,499.00	0.00	0.00	16,499.00	0.00	1,397.26	15,101.74
002-1421-6131-1075-00725-3	8,612.00	729.34	729.34	7,882.66	0.00	729.34	7,153.32
002-1421-6131-1075-00984-3	2,460.00	208.32	208.32	2,251.68	0.00	208.32	2,043.36
002-1421-6131-3020-00710-3	6,299.00	296.34	296.34	6,002.66	0.00	296.34	5,706.32
002-1421-6131-1050-00706-3	13,993.00	905.68	905.68	13,087.32	0.00	1,185.10	11,902.22
002-1421-6131-1075-00916-3	1,230.00	0.00	0.00	1,230.00	0.00	62.50	1,167.50
002-1421-6131-1050-00945-3	6,740.00	643.84	643.84	6,096.16	0.00	643.84	5,452.32
002-1421-6131-1050-00916-3	1,476.00	125.00	125.00	1,351.00	0.00	125.00	1,226.00
002-1421-6131-1050-00914-3	2,466.00	208.84	208.84	2,257.16	0.00	208.84	2,048.32
002-1421-6131-1075-00914-3	2,466.00	208.84	208.84	2,257.16	0.00	208.84	2,048.32
002-1421-6131-3010-00765-3	4,570.00	161.16	161.16	4,408.84	0.00	161.16	4,247.68
002-1421-6131-3020-00765-3	4,389.00	225.84	225.84	4,163.16	0.00	379.26	3,783.90
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	423.76	4,580.24	0.00	423.76	4,156.48
002-1421-6131-1050-00746-3	7,367.00	478.08	478.08	6,888.92	0.00	478.08	6,410.84
002-1421-6131-1075-00040-3	18,819.00	4,143.00	4,143.00	14,676.00	0.00	1,487.00	13,189.00
002-1421-6131-1050-00040-3	20,191.00	3,867.84	3,867.84	16,323.16	0.00	1,086.84	15,236.32
002-1421-6131-1050-00997-3	3,067.00	0.00	0.00	3,067.00	0.00	0.00	3,067.00
002-1421-6131-1050-00980-3	4,634.00	392.42	392.42	4,241.58	0.00	392.42	3,849.16
002-1421-6131-1075-00057-3	2,934.00	248.50	248.50	2,685.50	0.00	248.50	2,437.00
002-1421-6131-1075-00997-3	2,934.00	248.50	248.50	2,685.50	0.00	248.50	2,437.00
002-1421-6131-3000-00725-3	4,611.00	237.08	237.08	4,373.92	0.00	412.90	3,961.02
002-1421-6131-3020-00725-3	4,478.00	379.26	379.26	4,098.74	0.00	379.26	3,719.48
002-1421-6131-3010-00725-3	2,799.00	237.08	237.08	2,561.92	0.00	237.08	2,324.84
002-1421-6131-3020-00000-3	1,968.00	41.66	41.66	1,926.34	0.00	41.66	1,884.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00000-3	1,476.00	125.00	125.00	1,351.00	0.00	125.00	1,226.00
002-1421-6131-3010-00000-3	3,346.00	83.34	83.34	3,262.66	0.00	322.52	2,940.14
002-1421-6131-3000-00902-3	984.00	83.34	83.34	900.66	0.00	83.34	817.32
002-1421-6131-1050-00718-3	1,994.00	168.84	168.84	1,825.16	0.00	168.84	1,656.32
002-1421-6131-1075-00718-3	7,149.00	0.00	0.00	7,149.00	0.00	0.00	7,149.00
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	83.34	900.66	0.00	83.34	817.32
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00994-3	2,460.00	208.34	208.34	2,251.66	0.00	166.66	2,085.00
002-1421-6131-1050-00700-3	11,630.00	3,764.92	5,184.92	6,445.08	0.00	2,249.92	4,195.16
002-1421-6131-1075-00700-3	11,630.00	4,014.92	4,014.92	7,615.08	0.00	4,609.92	3,005.16
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00700-3	3,588.00	303.82	303.82	3,284.18	0.00	303.82	2,980.36
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	140.00	(140.00)
002-1421-6131-3000-00997-3	984.00	83.34	83.34	900.66	0.00	83.34	817.32
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1050-00735-3	8,522.00	552.26	552.26	7,969.74	0.00	552.26	7,417.48
002-1421-6131-1075-00706-3	16,498.00	838.34	838.34	15,659.66	0.00	1,759.84	13,899.82
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	91.66	990.34	0.00	91.66	898.68
002-1421-6131-1075-00058-3	246.00	20.84	20.84	225.16	0.00	20.84	204.32
002-1421-6131-1050-00715-3	14,853.00	682.16	1,455.81	13,397.19	0.00	1,036.41	12,360.78
002-1421-6131-1050-00071-3	8,432.00	714.08	714.08	7,717.92	0.00	714.08	7,003.84
002-1421-6131-1075-00746-3	7,367.00	478.08	478.08	6,888.92	0.00	478.08	6,410.84
002-1421-6131-1050-00045-3	7,358.00	623.16	623.16	6,734.84	0.00	623.16	6,111.68
002-1421-6131-1075-00045-3	7,358.00	623.16	623.16	6,734.84	0.00	623.16	6,111.68
002-1421-6131-1075-00902-3	738.00	41.66	41.66	696.34	0.00	41.66	654.68
002-1421-6131-1075-00000-3	15,201.00	1,037.34	1,037.34	14,163.66	0.00	1,204.00	12,959.66
002-1421-6131-3020-00997-3	1,968.00	166.66	166.66	1,801.34	0.00	166.66	1,634.68
002-1421-6131-3010-00997-3	1,968.00	0.00	0.00	1,968.00	0.00	95.24	1,872.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6131-3020-00042-3	2,668.00	225.92	225.92	2,442.08	0.00	225.92	2,216.16
002-1421-6131-1050-00725-3	8,105.00	686.42	686.42	7,418.58	0.00	686.42	6,732.16
002-1421-6131-1075-00745-3	9,510.00	469.84	469.84	9,040.16	0.00	1,376.26	7,663.90
002-1421-6131-3000-00042-3	8,096.00	297.16	297.16	7,798.84	0.00	297.16	7,501.68
002-1421-6131-3010-00042-3	5,280.00	447.18	447.18	4,832.82	0.00	447.18	4,385.64
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	154.92	1,674.08	0.00	154.92	1,519.16
002-1421-6131-3010-00071-3	3,783.00	237.08	237.08	3,545.92	0.00	237.08	3,308.84
002-1421-6131-3020-00485-3	1,659.00	140.50	140.50	1,518.50	0.00	140.50	1,378.00
002-1421-6131-3020-00950-3	3,105.00	262.92	262.92	2,842.08	0.00	262.92	2,579.16
002-1421-6131-3000-00071-3	6,324.00	535.58	535.58	5,788.42	0.00	535.58	5,252.84
002-1421-6131-3000-00485-3	1,659.00	140.50	140.50	1,518.50	0.00	140.50	1,378.00
002-1421-6131-1050-00982-3	1,476.00	125.00	125.00	1,351.00	0.00	125.00	1,226.00
002-1421-6131-1075-00982-3	1,574.00	133.34	133.34	1,440.66	0.00	133.34	1,307.32
002-1421-6131-1050-00991-3	3,267.00	276.68	276.68	2,990.32	0.00	276.68	2,713.64
002-1421-6131-1050-00741-3	15,455.00	1,308.84	1,308.84	14,146.16	0.00	1,308.84	12,837.32
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	7,992.00	676.84	676.84	7,315.16	0.00	676.84	6,638.32
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
Total for Object: 6131	**1,103,600.00**	**83,469.97**	**86,294.70**	**1,017,305.30**	**0.00**	**89,290.57**	**928,014.73**
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	34.38	514.62	0.00	34.38	480.24
002-1421-6211-1050-00718-3	289.00	24.48	24.48	264.52	0.00	24.48	240.04
002-1421-6211-3010-00044-3	266.00	22.46	22.46	243.54	0.00	22.46	221.08
002-1421-6211-3020-00950-3	450.00	38.12	38.12	411.88	0.00	38.12	373.76
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	19.34	208.66	0.00	19.34	189.32
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00982-3	215.00	18.12	18.12	196.88	0.00	18.12	178.76
002-1421-6211-1050-00700-3	1,687.00	545.90	751.80	935.20	0.00	326.24	608.96
002-1421-6211-3000-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00485-3	240.00	20.38	20.38	219.62	0.00	20.38	199.24
002-1421-6211-1075-00710-3	1,738.00	105.42	105.42	1,632.58	0.00	105.42	1,527.16
002-1421-6211-1050-00725-3	1,175.00	99.52	99.52	1,075.48	0.00	99.52	975.96
002-1421-6211-3020-00710-3	913.00	42.96	42.96	870.04	0.00	42.96	827.08
002-1421-6211-3020-00711-3	850.00	34.38	34.38	815.62	0.00	34.38	781.24
002-1421-6211-3000-00711-3	1,750.00	52.32	52.32	1,697.68	0.00	70.26	1,627.42
002-1421-6211-1075-00741-3	2,143.00	181.52	181.52	1,961.48	0.00	181.52	1,779.96
002-1421-6211-1050-00736-3	588.00	49.86	49.86	538.14	0.00	49.86	488.28
002-1421-6211-1050-00760-3	1,003.00	86.97	86.97	916.03	0.00	86.96	829.07
002-1421-6211-1050-00706-3	2,029.00	131.32	131.32	1,897.68	0.00	131.32	1,766.36
002-1421-6211-1050-00705-3	1,545.00	88.48	88.48	1,456.52	0.00	88.48	1,368.04
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	2,247.00	640.39	640.39	1,606.61	0.00	96.64	1,509.97
002-1421-6211-1075-00000-3	1,512.00	150.42	150.42	1,361.58	0.00	150.42	1,211.16
002-1421-6211-3010-00000-3	414.00	12.08	12.08	401.92	0.00	46.77	355.15
002-1421-6211-3000-00000-3	215.00	18.12	18.12	196.88	0.00	18.12	178.76
002-1421-6211-3010-00485-3	253.00	0.00	0.00	253.00	0.00	11.64	241.36
002-1421-6211-3020-00000-3	285.00	6.04	6.04	278.96	0.00	6.04	272.92
002-1421-6211-3020-00760-3	812.00	68.76	68.76	743.24	0.00	68.76	674.48
002-1421-6211-3010-00760-3	1,300.00	108.42	108.42	1,191.58	0.00	108.42	1,083.16
002-1421-6211-3000-00760-3	870.00	104.74	104.74	765.26	0.00	104.74	660.52
002-1421-6211-1075-00740-3	2,113.00	178.96	178.96	1,934.04	0.00	178.96	1,755.08
002-1421-6211-1050-00741-3	2,241.00	189.80	189.80	2,051.20	0.00	189.80	1,861.40
002-1421-6211-1050-00740-3	2,633.00	177.60	177.60	2,455.40	0.00	177.60	2,277.80
002-1421-6211-1075-00765-3	531.00	90.04	90.04	440.96	0.00	90.04	350.92
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00991-3	473.00	40.12	40.12	432.88	0.00	40.12	392.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00717-3	690.00	86.26	86.26	603.74	0.00	86.26	517.48
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1075-00058-3	35.00	3.02	3.02	31.98	0.00	3.02	28.96
002-1421-6211-3000-00950-3	361.00	30.56	30.56	330.44	0.00	30.56	299.88
002-1421-6211-1050-00711-3	0.00	115.96	115.96	(115.96)	0.00	115.96	(231.92)
002-1421-6211-3010-00710-3	870.00	32.74	32.74	837.26	0.00	32.74	804.52
002-1421-6211-1075-00755-3	4,459.00	336.14	336.14	4,122.86	0.00	336.14	3,786.72
002-1421-6211-1050-00765-3	558.00	92.12	92.12	465.88	0.00	136.96	328.92
002-1421-6211-3000-00710-3	387.00	57.30	57.30	329.70	0.00	81.86	247.84
002-1421-6211-1050-00710-3	2,614.00	221.38	221.38	2,392.62	0.00	221.38	2,171.24
002-1421-6211-1075-00705-3	2,508.00	46.56	46.56	2,461.44	0.00	46.56	2,414.88
002-1421-6211-1050-00755-3	3,215.00	174.27	174.27	3,040.73	0.00	108.09	2,932.64
002-1421-6211-1075-00730-3	4,284.00	396.17	396.17	3,887.83	0.00	396.16	3,491.67
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	108.04	108.04	1,554.96	0.00	108.04	1,446.92
002-1421-6211-3000-00730-3	1,793.00	151.84	151.84	1,641.16	0.00	151.84	1,489.32
002-1421-6211-3010-00730-3	1,281.00	108.44	108.44	1,172.56	0.00	108.44	1,064.12
002-1421-6211-3020-00730-3	1,281.00	37.66	37.66	1,243.34	0.00	37.66	1,205.68
002-1421-6211-1050-00730-3	4,981.00	297.04	297.04	4,683.96	0.00	297.04	4,386.92
002-1421-6211-1050-00735-3	896.00	80.08	80.08	815.92	0.00	80.08	735.84
002-1421-6211-1075-00700-3	1,687.00	582.15	582.15	1,104.85	0.00	626.40	478.45
002-1421-6211-1050-00984-3	157.00	13.30	13.30	143.70	0.00	13.30	130.40
002-1421-6211-3020-00994-3	285.00	24.16	24.16	260.84	0.00	24.16	236.68
002-1421-6211-3020-00090-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3010-00994-3	215.00	18.12	18.12	196.88	0.00	18.12	178.76
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,174.00	43.08	43.08	1,130.92	0.00	43.08	1,087.84
002-1421-6211-1050-00994-3	457.00	25.38	25.38	431.62	0.00	25.38	406.24
002-1421-6211-1050-00980-3	672.00	56.90	56.90	615.10	0.00	56.90	558.20
002-1421-6211-3010-00042-3	766.00	64.84	64.84	701.16	0.00	64.84	636.32
002-1421-6211-1050-00985-3	157.00	13.30	13.30	143.70	0.00	13.30	130.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00071-3	791.00	66.98	66.98	724.02	0.00	66.98	657.04
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	20.38	219.62	0.00	20.38	199.24
002-1421-6211-3000-00071-3	917.00	77.66	77.66	839.34	0.00	77.66	761.68
002-1421-6211-1075-00902-3	107.00	6.04	6.04	100.96	0.00	6.04	94.92
002-1421-6211-1050-00997-3	445.00	0.00	0.00	445.00	0.00	0.00	445.00
002-1421-6211-3000-00725-3	668.00	34.38	34.38	633.62	0.00	59.88	573.74
002-1421-6211-3020-00725-3	649.00	54.98	54.98	594.02	0.00	54.98	539.04
002-1421-6211-3010-00725-3	406.00	34.38	34.38	371.62	0.00	34.38	337.24
002-1421-6211-1075-00980-3	725.00	61.44	61.44	663.56	0.00	61.44	602.12
002-1421-6211-1075-00057-3	425.00	36.04	36.04	388.96	0.00	36.04	352.92
002-1421-6211-1075-00997-3	425.00	36.04	36.04	388.96	0.00	36.04	352.92
002-1421-6211-3000-00997-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3020-00997-3	285.00	24.16	24.16	260.84	0.00	24.16	236.68
002-1421-6211-1075-00984-3	357.00	30.20	30.20	326.80	0.00	30.20	296.60
002-1421-6211-1075-00035-3	2,140.00	882.04	882.04	1,257.96	0.00	157.04	1,100.92
002-1421-6211-3010-00902-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3000-00902-3	143.00	12.08	12.08	130.92	0.00	12.08	118.84
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-3000-00994-3	357.00	30.20	30.20	326.80	0.00	24.16	302.64
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	34.38	371.62	0.00	34.38	337.24
002-1421-6211-1050-00071-3	1,223.00	103.54	103.54	1,119.46	0.00	103.54	1,015.92
002-1421-6211-1075-00071-3	1,223.00	103.54	103.54	1,119.46	0.00	103.54	1,015.92
002-1421-6211-1075-00045-3	1,067.00	90.36	90.36	976.64	0.00	90.36	886.28
002-1421-6211-1050-00045-3	1,067.00	90.36	90.36	976.64	0.00	90.36	886.28
002-1421-6211-3000-00765-3	1,159.00	98.16	98.16	1,060.84	0.00	98.16	962.68
002-1421-6211-1050-00745-3	1,472.00	124.62	124.62	1,347.38	0.00	124.62	1,222.76
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	18.12	18.12	196.88	0.00	18.12	178.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00945-3	977.00	93.36	93.36	883.64	0.00	93.36	790.28
002-1421-6211-3010-00765-3	662.00	23.36	23.36	638.64	0.00	23.36	615.28
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
002-1421-6211-3020-00755-3	1,701.00	111.32	111.32	1,589.68	0.00	111.32	1,478.36
002-1421-6211-1075-00040-3	2,729.00	600.76	600.76	2,128.24	0.00	215.63	1,912.61
002-1421-6211-1075-00044-3	609.00	51.56	51.56	557.44	0.00	51.56	505.88
002-1421-6211-1050-00652-3	2,435.00	206.26	206.26	2,228.74	0.00	206.26	2,022.48
002-1421-6211-1050-00746-3	819.00	69.32	69.32	749.68	0.00	69.32	680.36
002-1421-6211-1075-00706-3	1,914.00	121.56	121.56	1,792.44	0.00	121.56	1,670.88
002-1421-6211-3000-00755-3	2,276.00	119.10	119.10	2,156.90	0.00	119.10	2,037.80
002-1421-6211-1050-00715-3	1,169.00	68.76	68.76	1,100.24	0.00	68.76	1,031.48
002-1421-6211-1075-00725-3	1,249.00	105.74	105.74	1,143.26	0.00	105.74	1,037.52
002-1421-6211-1050-00044-3	667.00	56.48	56.48	610.52	0.00	56.48	554.04
002-1421-6211-3020-00042-3	387.00	32.76	32.76	354.24	0.00	32.76	321.48
002-1421-6211-1075-00994-3	571.00	36.24	36.24	534.76	0.00	49.42	485.34
002-1421-6211-1075-00736-3	645.00	54.60	54.60	590.40	0.00	54.60	535.80
002-1421-6211-3020-00765-3	387.00	32.74	32.74	354.26	0.00	32.74	321.52
002-1421-6211-1075-00735-3	953.00	80.70	80.70	872.30	0.00	80.70	791.60
002-1421-6211-1075-00652-3	2,041.00	172.88	172.88	1,868.12	0.00	172.88	1,695.24
002-1421-6211-1050-00040-3	2,927.00	560.86	560.86	2,366.14	0.00	157.60	2,208.54
002-1421-6211-3010-00997-3	285.00	0.00	0.00	285.00	0.00	13.80	271.20
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	20.31	(20.31)
002-1421-6211-3010-00700-3	521.00	44.04	44.04	476.96	0.00	44.04	432.92
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00745-3	394.00	33.32	33.32	360.68	0.00	33.32	327.36
002-1421-6211-1050-00914-3	357.00	30.28	30.28	326.72	0.00	30.28	296.44
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00746-3	819.00	69.32	69.32	749.68	0.00	69.32	680.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00914-3	357.00	30.28	30.28	326.72	0.00	30.28	296.44
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Total for Object: 6211	**124,949.00**	**11,510.15**	**11,716.05**	**113,232.95**	**0.00**	**9,411.82**	**103,821.13**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,211.00	0.00	0.00	1,211.00	0.00	47.70	1,163.30
002-1421-6221-3020-00765-3	118.00	0.00	0.00	118.00	0.00	10.52	107.48
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	192.00	0.00	0.00	192.00	0.00	16.26	175.74
002-1421-6221-1050-00765-3	769.00	0.00	0.00	769.00	0.00	24.50	744.50
002-1421-6221-1050-00705-3	521.00	21.02	42.04	478.96	0.00	64.06	414.90
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.26	44.52	218.48	0.00	22.26	196.22
002-1421-6221-1075-00760-3	442.00	0.00	0.00	442.00	0.00	37.40	404.60
002-1421-6221-1075-00717-3	327.00	27.64	27.64	299.36	0.00	27.64	271.72
002-1421-6221-1050-00706-3	0.00	0.00	0.00	0.00	0.00	19.16	(19.16)
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	4.12	(4.12)
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	0.00	0.00	263.00	0.00	22.26	240.74
002-1421-6221-1075-00000-3	327.00	0.00	0.00	327.00	0.00	11.44	315.56
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	21.30	(21.30)
002-1421-6221-1050-00710-3	296.00	0.00	0.00	296.00	0.00	25.04	270.96
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00711-3	1,132.00	0.00	0.00	1,132.00	0.00	95.86	1,036.14
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00755-3	814.00	0.00	0.00	814.00	0.00	68.88	745.12
002-1421-6221-1075-00745-3	169.00	0.00	0.00	169.00	0.00	14.34	154.66
002-1421-6221-1075-00710-3	310.00	0.00	0.00	310.00	0.00	38.17	271.83
002-1421-6221-3000-00755-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	0.00	0.00	183.00	0.00	15.50	167.50
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	183.00	0.00	0.00	183.00	0.00	35.82	147.18
002-1421-6221-1075-00035-3	135.00	0.00	0.00	135.00	0.00	17.16	117.84
002-1421-6221-1050-00730-3	486.00	0.00	0.00	486.00	0.00	76.92	409.08
002-1421-6221-1075-00730-3	1,646.00	0.00	0.00	1,646.00	0.00	107.87	1,538.13
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1050-00755-3	830.00	0.00	0.00	830.00	0.00	70.32	759.68
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	4.28	(4.28)
Total for Object: 6221	**11,753.00**	**70.92**	**114.20**	**11,638.80**	**0.00**	**898.78**	**10,740.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	1,296.00	0.00	0.00	1,296.00	0.00	43.12	1,252.88
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	1,023.00	0.00	0.00	1,023.00	0.00	86.64	936.36
002-1421-6231-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	173.00	0.00	0.00	173.00	0.00	14.70	158.30
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	122.00	0.00	0.00	122.00	0.00	15.48	106.52
002-1421-6231-1075-00760-3	400.00	0.00	0.00	400.00	0.00	33.80	366.20
002-1421-6231-1075-00718-3	443.00	0.00	0.00	443.00	0.00	0.00	443.00
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	378.00	20.12	40.24	337.76	0.00	20.12	317.64
002-1421-6231-1075-00717-3	295.00	24.98	24.98	270.02	0.00	24.98	245.04
002-1421-6231-1050-00718-3	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
002-1421-6231-1050-00706-3	0.00	0.00	0.00	0.00	0.00	17.32	(17.32)
002-1421-6231-1050-00735-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1050-00652-3	199.00	0.00	0.00	199.00	0.00	0.00	199.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
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	12.90	60.86	360.14	0.00	34.85	325.29
002-1421-6231-1050-00745-3	269.00	0.00	0.00	269.00	0.00	63.24	205.76
002-1421-6231-1050-00710-3	268.00	0.00	0.00	268.00	0.00	22.64	245.36
002-1421-6231-1075-00745-3	421.00	14.88	14.88	406.12	0.00	71.09	335.03
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1075-00000-3	295.00	0.00	0.00	295.00	0.00	10.34	284.66
002-1421-6231-3020-00760-3	237.00	0.00	0.00	237.00	0.00	20.12	216.88
002-1421-6231-1075-00765-3	778.00	0.00	0.00	778.00	0.00	19.26	758.74
002-1421-6231-3020-00765-3	107.00	0.00	0.00	107.00	0.00	9.52	97.48
002-1421-6231-1075-00700-3	0.00	0.00	0.00	0.00	0.00	17.98	(17.98)
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-1050-00765-3	696.00	0.00	0.00	696.00	0.00	22.14	673.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00710-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1050-00705-3	470.00	19.00	38.00	432.00	0.00	57.92	374.08
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3020-00730-3	165.00	0.00	0.00	165.00	0.00	32.38	132.62
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,971.00	10.78	10.78	1,960.22	0.00	237.70	1,722.52
002-1421-6231-1075-00755-3	735.00	0.00	0.00	735.00	0.00	62.26	672.74
002-1421-6231-3010-00730-3	165.00	0.00	0.00	165.00	0.00	14.00	151.00
002-1421-6231-1075-00710-3	522.00	10.78	10.78	511.22	0.00	34.50	476.72
002-1421-6231-1050-00760-3	455.00	58.53	58.53	396.47	0.00	165.40	231.07
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00706-3	205.00	0.00	0.00	205.00	0.00	57.14	147.86
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	69.00	77.47	77.47	(8.47)	0.00	0.00	(8.47)
002-1421-6231-1050-00755-3	751.00	0.00	0.00	751.00	0.00	63.56	687.44
002-1421-6231-1050-00730-3	1,042.00	40.90	40.90	1,001.10	0.00	272.45	728.65
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	3.88	(3.88)
Total for Object: 6231	**15,595.00**	**290.34**	**377.42**	**15,217.58**	**0.00**	**1,548.53**	**13,669.05**
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	9.90	21.12	193.88	0.00	15.04	178.84
002-1421-6232-1075-00982-3	23.00	1.94	1.94	21.06	0.00	1.94	19.12
002-1421-6232-1050-00057-3	40.00	3.44	3.44	36.56	0.00	3.44	33.12
002-1421-6232-1075-00044-3	61.00	5.16	5.16	55.84	0.00	5.16	50.68
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00042-3	77.00	6.48	6.48	70.52	0.00	6.48	64.04
002-1421-6232-1050-00740-3	264.00	17.78	17.78	246.22	0.00	17.78	228.44
002-1421-6232-3020-00760-3	137.00	6.88	6.88	130.12	0.00	11.58	118.54
002-1421-6232-1050-00755-3	497.00	17.45	17.45	479.55	0.00	25.69	453.86
002-1421-6232-3010-00485-3	26.00	0.00	0.00	26.00	0.00	1.16	24.84
002-1421-6232-3010-00760-3	130.00	10.84	10.84	119.16	0.00	10.84	108.32
002-1421-6232-3000-00760-3	126.00	10.48	10.48	115.52	0.00	10.48	105.04
002-1421-6232-1075-00706-3	239.00	12.16	12.16	226.84	0.00	25.52	201.32
002-1421-6232-3010-00730-3	166.00	10.86	10.86	155.14	0.00	14.14	141.00
002-1421-6232-3000-00730-3	179.00	15.18	15.18	163.82	0.00	15.18	148.64
002-1421-6232-3020-00730-3	166.00	3.76	3.76	162.24	0.00	11.34	150.90
002-1421-6232-1075-00755-3	618.00	33.64	33.64	584.36	0.00	48.22	536.14
002-1421-6232-1050-00706-3	203.00	13.14	13.14	189.86	0.00	17.20	172.66
002-1421-6232-1075-00725-3	125.00	10.58	10.58	114.42	0.00	10.58	103.84
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00710-3	87.00	3.28	3.28	83.72	0.00	3.28	80.44
002-1421-6232-3020-00710-3	92.00	4.30	4.30	87.70	0.00	4.30	83.40
002-1421-6232-1075-00711-3	239.00	0.00	0.00	239.00	0.00	20.26	218.74
002-1421-6232-1075-00705-3	251.00	4.66	4.66	246.34	0.00	4.66	241.68
002-1421-6232-1050-00705-3	265.00	13.28	17.72	247.28	0.00	22.38	224.90
002-1421-6232-1050-00991-3	47.00	4.00	4.00	43.00	0.00	4.00	39.00
002-1421-6232-1075-00916-3	18.00	0.00	0.00	18.00	0.00	0.90	17.10
002-1421-6232-1075-00710-3	296.00	13.06	13.06	282.94	0.00	18.60	264.34
002-1421-6232-1050-00735-3	124.00	8.00	8.00	116.00	0.00	8.00	108.00
002-1421-6232-3000-00000-3	22.00	1.80	1.80	20.20	0.00	1.80	18.40
002-1421-6232-3020-00000-3	29.00	0.60	0.60	28.40	0.00	0.60	27.80
002-1421-6232-3000-00997-3	15.00	1.20	1.20	13.80	0.00	1.20	12.60
002-1421-6232-3020-00711-3	173.00	8.14	12.84	160.16	0.00	8.14	152.02
002-1421-6232-1050-00984-3	16.00	1.32	1.32	14.68	0.00	1.32	13.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00755-3	168.00	0.00	0.00	168.00	0.00	3.44	164.56
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00914-3	35.00	3.02	3.02	31.98	0.00	3.02	28.96
002-1421-6232-3010-00765-3	66.00	2.34	2.34	63.66	0.00	2.34	61.32
002-1421-6232-1050-00710-3	324.00	22.14	22.14	301.86	0.00	27.44	274.42
002-1421-6232-1050-00916-3	22.00	1.82	1.82	20.18	0.00	1.82	18.36
002-1421-6232-1050-00945-3	97.00	9.30	9.30	87.70	0.00	9.30	78.40
002-1421-6232-3000-00950-3	36.00	3.06	3.06	32.94	0.00	3.06	29.88
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	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00040-3	273.00	60.06	60.06	212.94	0.00	21.55	191.39
002-1421-6232-1075-00071-3	122.00	10.36	10.36	111.64	0.00	10.36	101.28
002-1421-6232-1075-00746-3	107.00	6.94	6.94	100.06	0.00	6.94	93.12
002-1421-6232-1050-00985-3	16.00	1.32	1.32	14.68	0.00	1.32	13.36
002-1421-6232-1075-00035-3	243.00	88.14	88.14	154.86	0.00	19.24	135.62
002-1421-6232-1050-00914-3	35.00	3.02	3.02	31.98	0.00	3.02	28.96
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00725-3	67.00	3.44	3.44	63.56	0.00	5.98	57.58
002-1421-6232-3000-00765-3	116.00	9.80	9.80	106.20	0.00	9.80	96.40
002-1421-6232-1075-00700-3	168.00	58.24	58.24	109.76	0.00	66.88	42.88
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	2.04	(2.04)
002-1421-6232-3010-00700-3	52.00	4.40	4.40	47.60	0.00	4.40	43.20
002-1421-6232-1050-00700-3	168.00	54.61	75.20	92.80	0.00	32.67	60.13
002-1421-6232-3000-00700-3	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
002-1421-6232-3010-00725-3	40.00	3.44	3.44	36.56	0.00	3.44	33.12
002-1421-6232-1075-00980-3	73.00	6.14	6.14	66.86	0.00	6.14	60.72
002-1421-6232-1050-00652-3	290.00	20.62	20.62	269.38	0.00	20.62	248.76
002-1421-6232-1075-00997-3	42.00	3.60	3.60	38.40	0.00	3.60	34.80
002-1421-6232-3020-00725-3	65.00	5.50	5.50	59.50	0.00	5.50	54.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3000-00955-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1050-00045-3	106.00	9.04	9.04	96.96	0.00	9.04	87.92
002-1421-6232-1050-00071-3	122.00	10.36	10.36	111.64	0.00	10.36	101.28
002-1421-6232-1075-00045-3	106.00	9.04	9.04	96.96	0.00	9.04	87.92
002-1421-6232-1050-00980-3	67.00	5.68	5.68	61.32	0.00	5.68	55.64
002-1421-6232-1075-00057-3	42.00	3.60	3.60	38.40	0.00	3.60	34.80
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-1075-00902-3	11.00	0.60	0.60	10.40	0.00	0.60	9.80
002-1421-6232-3020-00071-3	79.00	6.68	6.68	72.32	0.00	6.68	65.64
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3020-00765-3	64.00	3.28	3.28	60.72	0.00	5.50	55.22
002-1421-6232-1075-00058-3	4.00	0.30	0.30	3.70	0.00	0.30	3.40
002-1421-6232-1075-00745-3	138.00	6.82	6.82	131.18	0.00	19.95	111.23
002-1421-6232-3020-00997-3	29.00	2.42	2.42	26.58	0.00	2.42	24.16
002-1421-6232-3010-00997-3	29.00	0.00	0.00	29.00	0.00	1.38	27.62
002-1421-6232-1075-00984-3	35.00	3.02	3.02	31.98	0.00	3.02	28.96
002-1421-6232-3000-00042-3	117.00	4.32	4.32	112.68	0.00	4.32	108.36
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	2.04	21.96	0.00	2.04	19.92
002-1421-6232-3020-00042-3	38.00	3.28	3.28	34.72	0.00	3.28	31.44
002-1421-6232-1075-00652-3	204.00	17.28	17.28	186.72	0.00	17.28	169.44
002-1421-6232-1050-00746-3	107.00	6.94	6.94	100.06	0.00	6.94	93.12
002-1421-6232-3020-00755-3	170.00	11.14	11.14	158.86	0.00	11.14	147.72
002-1421-6232-3000-00755-3	267.00	11.90	11.90	255.10	0.00	11.90	243.20
002-1421-6232-1050-00745-3	210.00	12.48	12.48	197.52	0.00	27.27	170.25
002-1421-6232-3010-00071-3	55.00	3.44	3.44	51.56	0.00	3.44	48.12
002-1421-6232-3000-00485-3	24.00	2.04	2.04	21.96	0.00	2.04	19.92
002-1421-6232-3020-00950-3	45.00	3.80	3.80	41.20	0.00	3.80	37.40
002-1421-6232-3000-00994-3	35.00	3.02	3.02	31.98	0.00	2.42	29.56
002-1421-6232-1075-00717-3	69.00	5.84	5.84	63.16	0.00	5.84	57.32
002-1421-6232-1050-00044-3	67.00	5.64	5.64	61.36	0.00	5.64	55.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1050-00040-3	293.00	56.08	56.08	236.92	0.00	15.76	221.16
002-1421-6232-3000-00071-3	92.00	7.76	7.76	84.24	0.00	7.76	76.48
002-1421-6232-1050-00035-3	241.00	82.18	82.18	158.82	0.00	9.68	149.14
002-1421-6232-3010-00000-3	48.00	1.20	1.20	46.80	0.00	4.67	42.13
002-1421-6232-3020-00994-3	29.00	2.42	2.42	26.58	0.00	2.42	24.16
002-1421-6232-3020-00090-3	15.00	1.20	1.20	13.80	0.00	1.20	12.60
002-1421-6232-1050-00997-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
002-1421-6232-1050-00994-3	45.00	2.54	2.54	42.46	0.00	2.54	39.92
002-1421-6232-1075-00994-3	57.00	3.62	3.62	53.38	0.00	4.94	48.44
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	1.20	13.80	0.00	1.20	12.60
002-1421-6232-3010-00902-3	15.00	1.20	1.20	13.80	0.00	1.20	12.60
002-1421-6232-3010-00994-3	22.00	1.82	1.82	20.18	0.00	1.82	18.36
002-1421-6232-1050-00736-3	59.00	4.98	4.98	54.02	0.00	4.98	49.04
002-1421-6232-1075-00736-3	65.00	5.46	5.46	59.54	0.00	5.46	54.08
002-1421-6232-1075-00735-3	95.00	8.08	8.08	86.92	0.00	8.08	78.84
002-1421-6232-3010-00044-3	27.00	2.24	2.24	24.76	0.00	2.24	22.52
002-1421-6232-1050-00717-3	69.00	8.62	8.62	60.38	0.00	8.62	51.76
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	18.16	196.84	0.00	18.16	178.68
002-1421-6232-1075-00740-3	212.00	17.90	17.90	194.10	0.00	17.90	176.20
002-1421-6232-1050-00741-3	224.00	19.00	19.00	205.00	0.00	19.00	186.00
002-1421-6232-1050-00711-3	303.00	11.60	11.60	291.40	0.00	21.68	269.72
002-1421-6232-1050-00982-3	22.00	1.82	1.82	20.18	0.00	1.82	18.36
002-1421-6232-1075-00000-3	220.00	15.04	15.04	204.96	0.00	17.46	187.50
002-1421-6232-3010-00711-3	166.00	10.82	10.82	155.18	0.00	10.82	144.36
002-1421-6232-1050-00725-3	117.00	9.96	9.96	107.04	0.00	9.96	97.08
002-1421-6232-3000-00711-3	175.00	5.23	5.23	169.77	0.00	7.02	162.75
002-1421-6232-3000-00710-3	87.00	5.74	5.74	81.26	0.00	8.20	73.06
002-1421-6232-1050-00730-3	742.00	39.29	39.29	702.71	0.00	93.43	609.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1421-6232-1075-00730-3	890.00	42.12	42.12	847.88	0.00	95.20	752.68
002-1421-6232-1075-00765-3	235.00	9.00	9.00	226.00	0.00	13.50	212.50
002-1421-6232-1075-00760-3	93.00	0.00	0.00	93.00	0.00	7.90	85.10
002-1421-6232-1050-00760-3	207.00	22.38	22.38	184.62	0.00	47.36	137.26
002-1421-6232-1050-00765-3	218.00	9.20	9.20	208.80	0.00	18.86	189.94
002-1421-6232-1050-00718-3	29.00	2.44	2.44	26.56	0.00	2.44	24.12
002-1421-6232-1075-00718-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
Total for Object: 6232	**16,147.00**	**1,218.92**	**1,259.87**	**14,887.13**	**0.00**	**1,303.33**	**13,583.80**
Total for Function: 1421	**1,281,594.00**	**97,155.22**	**100,357.16**	**1,181,236.84**	**0.00**	**103,047.95**	**1,078,188.89**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	1,422.00	(1,422.00)
002-1911-6311-4060-00000-1	0.00	0.00	0.00	0.00	0.00	1,510.00	(1,510.00)
002-1911-6311-4070-00000-1	0.00	0.00	0.00	0.00	0.00	1,617.00	(1,617.00)
002-1911-6311-4080-00000-1	0.00	6,202.48	6,202.48	(6,202.48)	0.00	1,752.00	(7,954.48)
002-1911-6311-4090-00000-1	0.00	0.00	0.00	0.00	0.00	1,708.00	(1,708.00)
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	1,536.00	(1,536.00)
002-1911-6311-5040-00000-1	0.00	0.00	0.00	0.00	0.00	1,466.00	(1,466.00)
002-1911-6311-1050-00000-1	0.00	0.00	11,636.63	(11,636.63)	0.00	14,753.11	(26,389.74)
002-1911-6311-1075-00000-1	0.00	1,588.44	1,588.44	(1,588.44)	0.00	5,410.00	(6,998.44)
002-1911-6311-3000-00000-1	0.00	0.00	0.00	0.00	0.00	3,409.00	(3,409.00)
002-1911-6311-3010-00000-1	0.00	0.00	8,233.33	(8,233.33)	0.00	2,701.00	(10,934.33)
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	4,300.25	(4,300.25)
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	1,503.00	(1,503.00)
002-1911-6311-6000-00216-3	0.00	0.00	916.50	(916.50)	0.00	(474.57)	(441.93)
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	1,602.32	(1,602.32)	0.00	0.00	(1,602.32)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	0.00	458.25	(458.25)	0.00	(237.29)	(220.96)
002-1911-6311-3000-00234-3	0.00	0.00	1,717.66	(1,717.66)	0.00	(474.58)	(1,243.08)
002-1911-6311-1050-00234-3	0.00	0.00	458.25	(458.25)	0.00	(237.29)	(220.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	1,741.16	(1,741.16)
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	1,580.00	(1,580.00)
002-1911-6311-0000-00000-1	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1911-6311-0000-00234-3	212,500.00	0.00	0.00	212,500.00	0.00	0.00	212,500.00
Total for Object: 6311	**296,500.00**	**7,790.92**	**32,813.86**	**263,686.14**	**0.00**	**44,984.79**	**218,701.35**
Total for Function: 1911	**296,500.00**	**7,790.92**	**32,813.86**	**263,686.14**	**0.00**	**44,984.79**	**218,701.35**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	9,274.05	0.00	(9,274.05)
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	7,478.62	0.00	(7,478.62)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	3,574.86	0.00	(3,574.86)
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	0.00	0.00	4,711.47	0.00	(4,711.47)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	3,736.00	0.00	(3,736.00)
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**28,775.00**	**0.00**	**(28,775.00)**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**28,775.00**	**0.00**	**(28,775.00)**
Function: 1921 Area Career Center Fees							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
Object:							
002-1921-6311-1075-00000-3	255,000.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00
002-1921-6311-1050-00000-3	285,600.00	0.00	0.00	285,600.00	0.00	0.00	285,600.00
002-1921-6311-1100-42701-4	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
Total for Object: 6311	**544,850.00**	**0.00**	**0.00**	**544,850.00**	**0.00**	**0.00**	**544,850.00**
Total for Function: 1921	**544,850.00**	**0.00**	**0.00**	**544,850.00**	**0.00**	**0.00**	**544,850.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	117,300.00	0.00	0.00	117,300.00	0.00	0.00	117,300.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**117,300.00**	**0.00**	**0.00**	**117,300.00**	**0.00**	**0.00**	**117,300.00**
Total for Function: 1931	**117,300.00**	**0.00**	**0.00**	**117,300.00**	**0.00**	**0.00**	**117,300.00**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	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
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	595,000.00	0.00	0.00	595,000.00	0.00	0.00	595,000.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	3,000.00	(3,000.00)	0.00	1,155.00	(4,155.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	822.00	8,220.00	(8,220.00)	0.00	2,575.00	(10,795.00)
002-1933-6311-3010-12210-3	0.00	274.00	2,740.00	(2,740.00)	0.00	1,310.00	(4,050.00)
002-1933-6311-3020-12210-3	0.00	13,743.75	26,235.00	(26,235.00)	0.00	2,267.50	(28,502.50)
002-1933-6311-1050-12210-3	0.00	13,861.50	30,085.00	(30,085.00)	0.00	22,098.75	(52,183.75)
002-1933-6311-1075-12210-3	0.00	25,006.25	48,603.75	(48,603.75)	0.00	23,198.75	(71,802.50)
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**595,000.00**	**53,707.50**	**118,883.75**	**476,116.25**	**0.00**	**52,605.00**	**423,511.25**
Total for Function: 1933	**595,000.00**	**53,707.50**	**118,883.75**	**476,116.25**	**0.00**	**52,605.00**	**423,511.25**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	48,431.00	4,101.58	4,101.58	44,329.42	0.00	4,101.58	40,227.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-1050-00000-3	256,637.00	21,981.76	21,981.76	234,655.24	0.00	21,981.76	212,673.48
002-2122-6111-1075-00000-3	225,513.00	25,685.16	25,685.16	199,827.84	0.00	25,685.16	174,142.68
002-2122-6111-3000-00000-3	78,860.00	6,678.50	6,678.50	72,181.50	0.00	6,678.50	65,503.00
002-2122-6111-3020-00000-3	139,772.00	11,837.08	11,837.08	127,934.92	0.00	11,837.08	116,097.84
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	64,916.00	5,762.76	5,762.76	59,153.24	0.00	5,762.76	53,390.48
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	130,926.00	11,087.94	11,087.94	119,838.06	0.00	11,087.94	108,750.12
002-2122-6111-4090-40001-3	60,790.00	5,148.16	5,148.16	55,641.84	0.00	5,148.16	50,493.68
002-2122-6111-4080-40001-3	48,431.00	4,101.58	4,101.58	44,329.42	0.00	4,101.58	40,227.84
002-2122-6111-5040-40001-3	54,612.00	4,625.00	4,625.00	49,987.00	0.00	4,625.00	45,362.00
002-2122-6111-6000-40001-3	49,822.00	4,448.26	4,448.26	45,373.74	0.00	4,448.26	40,925.48
002-2122-6111-5060-40001-3	54,612.00	4,625.00	4,625.00	49,987.00	0.00	4,625.00	45,362.00
002-2122-6111-4060-40001-3	74,849.00	6,338.84	6,338.84	68,510.16	0.00	6,338.84	62,171.32
002-2122-6111-4020-40001-3	64,963.00	5,501.58	5,501.58	59,461.42	0.00	5,501.58	53,959.84
002-2122-6111-4070-40001-3	64,497.00	5,462.16	5,462.16	59,034.84	0.00	5,462.16	53,572.68
002-2122-6111-5080-40001-3	77,320.00	6,548.08	6,548.08	70,771.92	0.00	6,548.08	64,223.84
Total for Object: 6111	**1,494,951.00**	**133,933.44**	**133,933.44**	**1,361,017.56**	**0.00**	**133,933.44**	**1,227,084.12**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-00000-3	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: 6131 Supplemental Pay							
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	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
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,559.38	(2,559.38)	0.00	0.00	(2,559.38)
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**512.00**	**0.00**	**5,118.75**	**(4,606.75)**	**0.00**	**0.00**	**(4,606.75)**
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	10,739.00	909.52	909.52	9,829.48	0.00	909.52	8,919.96
002-2122-6211-4070-40001-3	10,672.00	903.80	903.80	9,768.20	0.00	903.80	8,864.40
002-2122-6211-5080-40001-3	12,531.00	1,061.26	1,061.26	11,469.74	0.00	1,061.26	10,408.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-4080-40001-3	7,023.00	594.72	594.72	6,428.28	0.00	594.72	5,833.56
002-2122-6211-3000-00000-3	12,669.00	1,072.92	1,072.92	11,596.08	0.00	1,072.92	10,523.16
002-2122-6211-3020-00000-3	22,821.00	1,932.70	1,932.70	20,888.30	0.00	1,932.70	18,955.60
002-2122-6211-5040-40001-3	9,239.00	782.40	782.40	8,456.60	0.00	782.40	7,674.20
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	1,030.92	11,142.08	0.00	1,030.92	10,111.16
002-2122-6211-4090-40001-3	10,134.00	858.26	858.26	9,275.74	0.00	858.26	8,417.48
002-2122-6211-1100-33200-3	10,732.00	947.39	947.39	9,784.61	0.00	947.38	8,837.23
002-2122-6211-5000-40001-3	8,257.00	699.26	699.26	7,557.74	0.00	699.26	6,858.48
002-2122-6211-5060-40001-3	9,153.00	775.16	775.16	8,377.84	0.00	775.16	7,602.68
002-2122-6211-6000-40001-3	7,225.00	645.00	645.00	6,580.00	0.00	749.54	5,830.46
002-2122-6211-1075-00000-3	36,659.00	4,059.70	4,059.70	32,599.30	0.00	4,171.48	28,427.82
002-2122-6211-3010-00000-3	21,624.00	1,831.34	1,831.34	19,792.66	0.00	1,831.34	17,961.32
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,508.22	3,508.22	36,257.78	0.00	3,612.74	32,645.04
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)
Total for Object: 6211	**241,417.00**	**21,612.57**	**22,354.79**	**219,062.21**	**0.00**	**21,933.40**	**197,128.81**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	703.00	47.54	47.54	655.46	0.00	47.54	607.92
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-1050-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
002-2122-6232-4020-40001-3	942.00	65.84	65.84	876.16	0.00	65.84	810.32
002-2122-6232-4080-40001-3	703.00	59.48	59.48	643.52	0.00	59.48	584.04
002-2122-6232-5080-40001-3	1,121.00	94.24	94.24	1,026.76	0.00	94.24	932.52
002-2122-6232-4090-40001-3	882.00	74.32	74.32	807.68	0.00	74.32	733.36
002-2122-6232-4070-40001-3	935.00	77.04	77.04	857.96	0.00	77.04	780.92
002-2122-6232-1050-00000-3	3,721.00	302.86	302.86	3,418.14	0.00	301.68	3,116.46
002-2122-6232-1075-00000-3	3,270.00	366.18	366.18	2,903.82	0.00	363.43	2,540.39
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4060-40001-3	1,085.00	91.34	91.34	993.66	0.00	91.34	902.32
002-2122-6232-5060-40001-3	792.00	64.88	64.88	727.12	0.00	64.88	662.24
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-33200-3	942.00	80.65	80.65	861.35	0.00	80.64	780.71
002-2122-6232-6000-40001-3	722.00	64.50	64.50	657.50	0.00	63.32	594.18
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	1,143.00	96.12	96.12	1,046.88	0.00	96.12	950.76
002-2122-6232-3020-00000-3	2,027.00	165.34	165.34	1,861.66	0.00	165.34	1,696.32
002-2122-6232-3010-00000-3	1,898.00	159.90	159.90	1,738.10	0.00	159.90	1,578.20
002-2122-6232-5040-40001-3	792.00	65.30	65.30	726.70	0.00	65.30	661.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
Total for Object: 6232	**21,686.00**	**1,875.53**	**1,949.75**	**19,736.25**	**0.00**	**1,870.41**	**17,865.84**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,660.00	2,218.40	2,218.40	15,441.60	0.00	2,941.20	12,500.40
002-2122-6241-1075-00000-3	27,376.00	2,318.40	2,318.40	25,057.60	0.00	3,091.20	21,966.40
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2122-6241-1100-33200-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-3020-00000-3	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
002-2122-6241-3000-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2122-6241-3010-00000-3	18,250.00	1,545.60	1,545.60	16,704.40	0.00	1,545.60	15,158.80
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-4070-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-4090-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-4080-40001-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-2122-6241-5000-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2122-6241-5040-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-5080-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2122-6241-4060-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2122-6241-4020-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
Total for Object: 6241	**170,456.00**	**15,157.88**	**15,157.88**	**155,298.12**	**0.00**	**17,376.28**	**137,921.84**
Total for Function: 2122	**1,929,022.00**	**172,579.42**	**178,514.61**	**1,750,507.39**	**0.00**	**175,113.53**	**1,575,393.86**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
Object:							
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1100-00520-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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							
002-2142-6111-3020-12210-3	10,533.00	917.32	917.32	9,615.68	0.00	917.32	8,698.36
002-2142-6111-5060-12210-3	6,426.00	559.58	559.58	5,866.42	0.00	559.58	5,306.84
002-2142-6111-5080-12210-3	7,719.00	672.26	672.26	7,046.74	0.00	672.26	6,374.48
002-2142-6111-6000-12210-3	6,304.00	549.08	549.08	5,754.92	0.00	549.08	5,205.84
002-2142-6111-3000-12210-3	15,333.00	1,335.38	1,335.38	13,997.62	0.00	1,335.38	12,662.24
002-2142-6111-3010-12210-3	10,533.00	917.32	917.32	9,615.68	0.00	917.32	8,698.36
002-2142-6111-1050-12210-3	25,685.00	2,236.96	2,236.96	23,448.04	0.00	2,236.96	21,211.08
002-2142-6111-7010-12210-3	50,208.00	4,252.00	4,252.00	45,956.00	0.00	4,252.00	41,704.00
002-2142-6111-1075-12210-3	20,524.00	1,787.48	1,787.48	18,736.52	0.00	1,787.48	16,949.04
002-2142-6111-4020-12210-3	6,335.00	551.70	551.70	5,783.30	0.00	551.70	5,231.60
002-2142-6111-4060-12210-3	6,515.00	567.44	567.44	5,947.56	0.00	567.44	5,380.12
002-2142-6111-4070-12210-3	6,214.00	541.24	541.24	5,672.76	0.00	541.24	5,131.52
002-2142-6111-4080-12210-3	7,433.00	647.36	647.36	6,785.64	0.00	647.36	6,138.28
002-2142-6111-4090-12210-3	7,208.00	627.70	627.70	6,580.30	0.00	627.70	5,952.60
002-2142-6111-5000-12210-3	6,801.00	592.32	592.32	6,208.68	0.00	592.32	5,616.36
002-2142-6111-5040-12210-3	6,907.00	601.52	601.52	6,305.48	0.00	601.52	5,703.96
Total for Object: 6111	**200,678.00**	**17,356.66**	**17,356.66**	**183,321.34**	**0.00**	**17,356.66**	**165,964.68**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2142-6131-1075-12210-3	805.00	34.12	34.12	770.88	0.00	34.12	736.76
002-2142-6131-5060-12210-3	252.00	10.68	10.68	241.32	0.00	10.68	230.64
002-2142-6131-4020-12210-3	249.00	10.52	10.52	238.48	0.00	10.52	227.96
002-2142-6131-4060-12210-3	256.00	10.84	10.84	245.16	0.00	10.84	234.32
002-2142-6131-4070-12210-3	244.00	10.32	10.32	233.68	0.00	10.32	223.36
002-2142-6131-4090-12210-3	282.00	11.90	11.90	270.10	0.00	11.90	258.20
002-2142-6131-5000-12210-3	267.00	11.32	11.32	255.68	0.00	11.32	244.36
002-2142-6131-5040-12210-3	271.00	11.48	11.48	259.52	0.00	11.48	248.04
002-2142-6131-5080-12210-3	303.00	12.84	12.84	290.16	0.00	12.84	277.32
002-2142-6131-6000-12210-3	247.00	10.42	10.42	236.58	0.00	10.42	226.16
002-2142-6131-3000-12210-3	601.00	25.48	25.48	575.52	0.00	25.48	550.04
002-2142-6131-3020-12210-3	413.00	17.52	17.52	395.48	0.00	17.52	377.96
002-2142-6131-1050-12210-3	1,008.00	42.68	42.68	965.32	0.00	42.68	922.64
002-2142-6131-3010-12210-3	413.00	17.52	17.52	395.48	0.00	17.52	377.96
002-2142-6131-4080-12210-3	291.00	12.36	12.36	278.64	0.00	12.36	266.28
Total for Object: 6131	**5,902.00**	**250.00**	**250.00**	**5,652.00**	**0.00**	**250.00**	**5,402.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-1075-12210-3	3,353.00	288.70	288.70	3,064.30	0.00	288.70	2,775.60
002-2142-6211-5080-12210-3	1,261.00	108.56	108.56	1,152.44	0.00	108.56	1,043.88
002-2142-6211-5040-12210-3	1,129.00	97.14	97.14	1,031.86	0.00	97.14	934.72
002-2142-6211-6000-12210-3	1,030.00	88.70	88.70	941.30	0.00	88.70	852.60
002-2142-6211-1050-12210-3	4,197.00	361.28	361.28	3,835.72	0.00	361.28	3,474.44
002-2142-6211-3000-12210-3	2,505.00	215.72	215.72	2,289.28	0.00	215.72	2,073.56
002-2142-6211-3010-12210-3	1,721.00	148.16	148.16	1,572.84	0.00	148.16	1,424.68
002-2142-6211-3020-12210-3	1,721.00	148.16	148.16	1,572.84	0.00	148.16	1,424.68
002-2142-6211-4020-12210-3	1,035.00	89.10	89.10	945.90	0.00	89.10	856.80
002-2142-6211-4090-12210-3	1,178.00	101.38	101.38	1,076.62	0.00	101.38	975.24
002-2142-6211-5000-12210-3	1,111.00	95.66	95.66	1,015.34	0.00	95.66	919.68
002-2142-6211-4080-12210-3	1,214.00	104.54	104.54	1,109.46	0.00	104.54	1,004.92
002-2142-6211-4070-12210-3	1,015.00	87.40	87.40	927.60	0.00	87.40	840.20
002-2142-6211-4060-12210-3	1,065.00	91.62	91.62	973.38	0.00	91.62	881.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2142-6211-5060-12210-3	1,050.00	90.38	90.38	959.62	0.00	90.38	869.24
002-2142-6211-7010-12210-3	8,515.00	721.08	721.08	7,793.92	0.00	721.08	7,072.84
Total for Object: 6211	**33,100.00**	**2,837.58**	**2,837.58**	**30,262.42**	**0.00**	**2,837.58**	**27,424.84**
Object: 6232 Medicare							
002-2142-6232-7010-12210-3	728.00	48.70	48.70	679.30	0.00	48.70	630.60
002-2142-6232-5080-12210-3	116.00	9.72	9.72	106.28	0.00	9.72	96.56
002-2142-6232-6000-12210-3	95.00	7.94	7.94	87.06	0.00	7.94	79.12
002-2142-6232-1050-12210-3	387.00	32.30	32.30	354.70	0.00	32.30	322.40
002-2142-6232-1075-12210-3	309.00	25.76	25.76	283.24	0.00	25.76	257.48
002-2142-6232-3000-12210-3	231.00	19.26	19.26	211.74	0.00	19.26	192.48
002-2142-6232-3010-12210-3	158.00	13.22	13.22	144.78	0.00	13.22	131.56
002-2142-6232-3020-12210-3	158.00	13.22	13.22	144.78	0.00	13.22	131.56
002-2142-6232-4020-12210-3	95.00	7.96	7.96	87.04	0.00	7.96	79.08
002-2142-6232-5000-12210-3	102.00	8.54	8.54	93.46	0.00	8.54	84.92
002-2142-6232-4080-12210-3	112.00	9.32	9.32	102.68	0.00	9.32	93.36
002-2142-6232-4070-12210-3	93.00	7.82	7.82	85.18	0.00	7.82	77.36
002-2142-6232-4060-12210-3	98.00	8.18	8.18	89.82	0.00	8.18	81.64
002-2142-6232-5060-12210-3	96.00	8.08	8.08	87.92	0.00	8.08	79.84
002-2142-6232-5040-12210-3	104.00	8.64	8.64	95.36	0.00	8.64	86.72
002-2142-6232-4090-12210-3	108.00	9.08	9.08	98.92	0.00	9.08	89.84
Total for Object: 6232	**2,990.00**	**237.74**	**237.74**	**2,752.26**	**0.00**	**237.74**	**2,514.52**
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	906.00	76.72	76.72	829.28	0.00	76.72	752.56
002-2142-6241-7010-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2142-6241-5040-12210-3	811.00	68.58	68.58	742.42	0.00	68.58	673.84
002-2142-6241-6000-12210-3	740.00	62.64	62.64	677.36	0.00	62.64	614.72
002-2142-6241-1050-12210-3	3,015.00	255.30	255.30	2,759.70	0.00	255.30	2,504.40
002-2142-6241-1075-12210-3	2,409.00	204.02	204.02	2,204.98	0.00	204.02	2,000.96
002-2142-6241-3000-12210-3	1,800.00	152.42	152.42	1,647.58	0.00	152.42	1,495.16
002-2142-6241-3010-12210-3	1,236.00	104.70	104.70	1,131.30	0.00	104.70	1,026.60
002-2142-6241-3020-12210-3	1,236.00	104.70	104.70	1,131.30	0.00	104.70	1,026.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-4020-12210-3	744.00	62.98	62.98	681.02	0.00	62.98	618.04
002-2142-6241-4090-12210-3	846.00	71.66	71.66	774.34	0.00	71.66	702.68
002-2142-6241-5000-12210-3	798.00	67.58	67.58	730.42	0.00	67.58	662.84
002-2142-6241-4080-12210-3	873.00	73.90	73.90	799.10	0.00	73.90	725.20
002-2142-6241-4070-12210-3	729.00	61.78	61.78	667.22	0.00	61.78	605.44
002-2142-6241-4060-12210-3	765.00	64.76	64.76	700.24	0.00	64.76	635.48
002-2142-6241-5060-12210-3	754.00	63.86	63.86	690.14	0.00	63.86	626.28
Total for Object: 6241	**26,197.00**	**2,218.40**	**2,218.40**	**23,978.60**	**0.00**	**2,218.40**	**21,760.20**
Total for Function: 2142	**268,867.00**	**22,900.38**	**22,900.38**	**245,966.62**	**0.00**	**22,900.38**	**223,066.24**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7010-12210-3	57,083.00	4,834.26	4,834.26	52,248.74	0.00	4,834.26	47,414.48
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	4,415.58	4,415.58	32,082.42	0.00	4,415.58	27,666.84
002-2152-6111-4080-12210-3	90,296.00	6,554.59	6,554.59	83,741.41	0.00	5,462.16	78,279.25
002-2152-6111-4090-12210-3	76,085.00	6,443.50	6,443.50	69,641.50	0.00	6,443.50	63,198.00
002-2152-6111-5000-12210-3	60,018.00	4,587.60	4,587.60	55,430.40	0.00	4,600.64	50,829.76
002-2152-6111-5040-12210-3	80,411.00	5,717.43	5,717.43	74,693.57	0.00	4,625.00	70,068.57
002-2152-6111-5060-12210-3	48,431.00	4,101.58	4,101.58	44,329.42	0.00	4,101.58	40,227.84
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	3,996.92	53,626.08	0.00	3,996.92	49,629.16
002-2152-6111-3010-12210-3	55,847.00	3,783.66	3,783.66	52,063.34	0.00	3,783.66	48,279.68
002-2152-6111-3020-12210-3	82,263.00	6,966.76	6,966.76	75,296.24	0.00	6,966.76	68,329.48
002-2152-6111-1050-12210-3	38,745.00	4,101.58	4,101.58	34,643.42	0.00	4,101.58	30,541.84
002-2152-6111-1075-12210-3	41,712.00	5,361.50	5,361.50	36,350.50	0.00	5,361.50	30,989.00
002-2152-6111-7500-12810-3	181,138.00	10,506.02	10,506.02	170,631.98	0.00	10,506.02	160,125.96
002-2152-6111-1020-12210-3	0.00	508.28	508.28	(508.28)	0.00	508.28	(1,016.56)
Total for Object: 6111	**921,792.00**	**71,879.26**	**71,879.26**	**849,912.74**	**0.00**	**69,707.44**	**780,205.30**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	323.75	(323.75)	0.00	12.50	(336.25)
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	12.50	(12.50)
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2152-6131-5000-12210-3	246.00	0.00	0.00	246.00	0.00	0.00	246.00
002-2152-6131-5060-12210-3	0.00	0.00	113.75	(113.75)	0.00	0.00	(113.75)
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
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4090-12210-3	0.00	0.00	411.25	(411.25)	0.00	0.00	(411.25)
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)
Total for Object: 6131	**910.00**	**0.00**	**4,147.50**	**(3,237.50)**	**0.00**	**25.00**	**(3,262.50)**
Object: 6211 Teachers' Retirement							
002-2152-6211-5080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)
002-2152-6211-7010-12210-3	9,511.00	805.50	1,107.46	8,403.54	0.00	805.50	7,598.04
002-2152-6211-6000-12210-3	2,268.00	(16.77)	(16.77)	2,284.77	0.00	0.00	2,284.77
002-2152-6211-4070-12210-3	6,612.00	768.81	768.81	5,843.19	0.00	752.04	5,091.15
002-2152-6211-1075-12210-3	7,368.00	922.74	922.74	6,445.26	0.00	911.56	5,533.70
002-2152-6211-3000-12210-3	9,590.00	672.91	672.91	8,917.09	0.00	684.08	8,233.01
002-2152-6211-5060-12210-3	8,342.00	706.52	723.01	7,618.99	0.00	706.52	6,912.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-1050-12210-3	5,618.00	717.69	720.24	4,897.76	0.00	706.52	4,191.24
002-2152-6211-5000-12210-3	9,973.00	757.39	757.39	9,215.61	0.00	757.38	8,458.23
002-2152-6211-3010-12210-3	9,489.00	638.06	638.06	8,850.94	0.00	638.06	8,212.88
002-2152-6211-3020-12210-3	13,163.00	1,114.72	1,227.64	11,935.36	0.00	1,114.72	10,820.64
002-2152-6211-4090-12210-3	12,352.00	1,046.10	1,105.73	11,246.27	0.00	1,046.10	10,200.17
002-2152-6211-4080-12210-3	14,327.00	1,054.94	1,054.94	13,272.06	0.00	896.54	12,375.52
002-2152-6211-4020-12210-3	0.00	0.00	46.94	(46.94)	0.00	1.81	(48.75)
002-2152-6211-7500-12810-3	28,819.00	1,739.70	1,739.70	27,079.30	0.00	1,739.70	25,339.60
002-2152-6211-5040-12210-3	12,894.00	933.56	933.56	11,960.44	0.00	775.16	11,185.28
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	1.82	(1.82)
002-2152-6211-1020-12210-3	0.00	84.15	84.15	(84.15)	0.00	84.16	(168.31)
Total for Object: 6211	**150,326.00**	**11,946.02**	**12,547.41**	**137,778.59**	**0.00**	**11,621.67**	**126,156.92**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	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
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	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 : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	562.00	57.76	58.02	503.98	0.00	57.92	446.06
002-2152-6232-7010-12210-3	828.00	56.96	87.16	740.84	0.00	56.96	683.88
002-2152-6232-4070-12210-3	529.00	60.17	60.17	468.83	0.00	60.68	408.15
002-2152-6232-5080-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
002-2152-6232-6000-12210-3	226.00	0.50	0.50	225.50	0.00	0.00	225.50
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.18	(0.18)
002-2152-6232-5040-12210-3	1,166.00	79.50	79.50	1,086.50	0.00	63.66	1,022.84
002-2152-6232-4080-12210-3	1,310.00	92.14	92.14	1,217.86	0.00	76.30	1,141.56
002-2152-6232-7500-12810-3	2,626.00	149.96	149.96	2,476.04	0.00	149.96	2,326.08
002-2152-6232-4020-12210-3	0.00	0.00	4.69	(4.69)	0.00	0.18	(4.87)
002-2152-6232-4090-12210-3	1,103.00	92.72	98.68	1,004.32	0.00	92.72	911.60
002-2152-6232-3020-12210-3	1,193.00	99.42	110.71	1,082.29	0.00	99.42	982.87
002-2152-6232-3010-12210-3	817.00	54.61	54.61	762.39	0.00	54.60	707.79
002-2152-6232-5000-12210-3	874.00	42.56	42.56	831.44	0.00	42.76	788.68
002-2152-6232-5060-12210-3	703.00	57.80	59.45	643.55	0.00	57.80	585.75
002-2152-6232-3000-12210-3	838.00	55.57	55.57	782.43	0.00	55.26	727.17
002-2152-6232-1075-12210-3	605.00	74.20	74.20	530.80	0.00	74.52	456.28
002-2152-6232-1020-12210-3	0.00	4.71	4.71	(4.71)	0.00	4.70	(9.41)
Total for Object: 6232	**13,380.00**	**978.58**	**1,038.72**	**12,341.28**	**0.00**	**947.62**	**11,393.66**
Object: 6241 Employee Insurance							
002-2152-6241-7010-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	9,126.00	1,004.64	1,004.64	8,121.36	0.00	927.36	7,194.00
002-2152-6241-1050-12210-3	0.00	850.08	850.08	(850.08)	0.00	772.80	(1,622.88)
002-2152-6241-4080-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	(115.92)	(115.92)	115.92	0.00	0.00	115.92
002-2152-6241-4070-12210-3	9,126.00	888.72	888.72	8,237.28	0.00	772.80	7,464.48
002-2152-6241-7500-12810-3	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
002-2152-6241-3010-12210-3	9,126.00	618.24	618.24	8,507.76	0.00	618.24	7,889.52
002-2152-6241-3000-12210-3	8,535.00	645.52	645.52	7,889.48	0.00	722.80	7,166.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
002-2152-6241-5060-12210-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2152-6241-5000-12210-3	8,535.00	650.52	650.52	7,884.48	0.00	650.52	7,233.96
002-2152-6241-3020-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2152-6241-4090-12210-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2152-6241-5040-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	0.00	72.28	72.28	(72.28)	0.00	72.28	(144.56)
Total for Object: 6241	**114,500.00**	**10,546.48**	**10,546.48**	**103,953.52**	**0.00**	**10,469.20**	**93,484.32**
Total for Function: 2152	**1,200,908.00**	**95,350.34**	**100,159.37**	**1,100,748.63**	**0.00**	**92,770.93**	**1,007,977.70**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	53,684.00	0.00	0.00	53,684.00	0.00	0.00	53,684.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	155,876.00	13,200.92	13,200.92	142,675.08	0.00	13,200.92	129,474.16
002-2182-6111-7010-12210-3	70,679.00	5,985.66	5,985.66	64,693.34	0.00	5,985.66	58,707.68
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**280,239.00**	**19,186.58**	**19,186.58**	**261,052.42**	**0.00**	**19,186.58**	**241,865.84**
Object: 6131 Supplemental Pay							
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	7,784.00	0.00	0.00	7,784.00	0.00	0.00	7,784.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,248.00	867.92	867.92	9,380.08	0.00	867.92	8,512.16
002-2182-6211-7010-12000-1	25,242.00	2,137.70	2,137.70	23,104.30	0.00	2,137.70	20,966.60
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**43,274.00**	**3,005.62**	**3,005.62**	**40,268.38**	**0.00**	**3,005.62**	**37,262.76**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	778.00	0.00	0.00	778.00	0.00	0.00	778.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	2,260.00	186.80	186.80	2,073.20	0.00	186.80	1,886.40
002-2182-6232-7010-12210-3	1,025.00	86.80	86.80	938.20	0.00	86.80	851.40
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,063.00**	**273.60**	**273.60**	**3,789.40**	**0.00**	**273.60**	**3,515.80**
Object: 6241 Employee Insurance							
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-2182-6241-7010-12000-1	18,250.00	1,545.60	1,545.60	16,704.40	0.00	1,545.60	15,158.80
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**18,273.00**	**1,547.48**	**1,547.48**	**16,725.52**	**0.00**	**1,547.48**	**15,178.04**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
Total for Function: 2182	**345,849.00**	**24,013.28**	**24,013.28**	**321,835.72**	**0.00**	**24,013.28**	**297,822.44**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
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
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Other Part-Time Salaries-Certified							
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	480.00	(480.00)
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**(480.00)**
Object: 6131 Supplemental Pay							
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	29.76	(29.76)
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.76**	**(29.76)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	6.96	(6.96)
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.96**	**(6.96)**
Object: 6241 Employee Insurance							
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.72**	**(516.72)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,358.94	2,373.68	13,949.32	0.00	1,364.07	12,585.25
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	40,212.00	3,405.50	3,405.50	36,806.50	0.00	3,405.50	33,401.00
002-2212-6111-1050-00200-3	41,662.00	3,528.28	3,528.28	38,133.72	0.00	3,528.28	34,605.44
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1100-00208-3	3,786.00	333.12	333.12	3,452.88	0.00	333.12	3,119.76
002-2212-6111-5080-46500-4	9,562.00	809.78	1,619.56	7,942.44	0.00	809.78	7,132.66
002-2212-6111-5060-46500-4	8,082.00	684.46	1,368.92	6,713.08	0.00	684.46	6,028.62
002-2212-6111-5040-46500-4	8,619.00	729.90	1,459.80	7,159.20	0.00	729.90	6,429.30
002-2212-6111-4090-46500-4	8,991.00	761.44	1,522.88	7,468.12	0.00	761.44	6,706.68
002-2212-6111-4060-46500-4	8,128.00	688.32	1,376.64	6,751.36	0.00	688.32	6,063.04
002-2212-6111-3000-46500-4	128.00	10.82	21.64	106.36	0.00	10.82	95.54
002-2212-6111-5000-46500-4	8,483.00	718.44	1,436.88	7,046.12	0.00	718.44	6,327.68
002-2212-6111-6000-46500-4	7,865.00	666.10	1,332.20	6,532.80	0.00	666.10	5,866.70
002-2212-6111-4020-46500-4	7,900.00	668.98	1,337.96	6,562.04	0.00	668.98	5,893.06
002-2212-6111-1075-46500-4	171.00	14.50	29.00	142.00	0.00	14.50	127.50
002-2212-6111-4080-46500-4	9,270.00	785.10	1,570.20	7,699.80	0.00	785.10	6,914.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3010-46500-4	88.00	7.44	14.88	73.12	0.00	7.44	65.68
002-2212-6111-4070-46500-4	7,764.00	657.48	1,314.96	6,449.04	0.00	657.48	5,791.56
002-2212-6111-1050-46500-4	215.00	18.14	36.28	178.72	0.00	18.14	160.58
002-2212-6111-3020-46500-4	88.00	7.44	14.88	73.12	0.00	7.44	65.68
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2212-6111-4020-00208-3	4,053.00	343.28	686.56	3,366.44	0.00	343.28	3,023.16
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	737.96	3,619.04	0.00	368.98	3,250.06
002-2212-6111-4090-00208-3	4,235.00	358.62	717.24	3,517.76	0.00	358.62	3,159.14
002-2212-6111-5000-00208-3	4,221.00	357.50	715.00	3,506.00	0.00	357.50	3,148.50
002-2212-6111-5040-00208-3	3,890.00	329.40	658.80	3,231.20	0.00	329.40	2,901.80
002-2212-6111-4060-00208-3	3,722.00	315.28	630.56	3,091.44	0.00	315.28	2,776.16
002-2212-6111-4070-00208-3	3,745.00	317.10	634.20	3,110.80	0.00	317.10	2,793.70
002-2212-6111-5060-00208-3	3,884.00	328.92	657.84	3,226.16	0.00	328.92	2,897.24
002-2212-6111-5080-00208-3	4,232.00	358.42	716.84	3,515.16	0.00	358.42	3,156.74
002-2212-6111-6000-00208-3	3,721.00	315.08	630.16	3,090.84	0.00	315.08	2,775.76
002-2212-6111-3000-00208-3	11,481.00	954.94	1,694.10	9,786.90	0.00	958.77	8,828.13
002-2212-6111-3020-00208-3	7,729.00	642.61	1,136.89	6,592.11	0.00	645.22	5,946.89
002-2212-6111-3010-00208-3	7,780.00	646.97	1,145.61	6,634.39	0.00	649.60	5,984.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1050-00208-3	20,092.00	1,672.45	2,914.39	17,177.61	0.00	1,678.87	15,498.74
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**274,479.00**	**23,163.73**	**37,773.41**	**236,705.59**	**0.00**	**23,184.35**	**213,521.24**
Object: 6112 Administrator Salaries							
002-2212-6112-1050-00238-3	16,931.00	1,433.80	2,867.60	14,063.40	0.00	1,433.80	12,629.60
002-2212-6112-1075-00238-3	13,528.00	1,145.70	2,291.40	11,236.60	0.00	1,145.70	10,090.90
002-2212-6112-3000-00238-3	10,107.00	855.90	1,711.80	8,395.20	0.00	855.90	7,539.30
002-2212-6112-3010-00238-3	6,943.00	587.96	1,175.92	5,767.08	0.00	587.96	5,179.12
002-2212-6112-5060-00238-3	4,235.00	358.66	717.32	3,517.68	0.00	358.66	3,159.02
002-2212-6112-5080-00238-3	5,088.00	430.90	861.80	4,226.20	0.00	430.90	3,795.30
002-2212-6112-6000-00238-3	4,155.00	351.94	703.88	3,451.12	0.00	351.94	3,099.18
002-2212-6112-5040-00238-3	4,552.00	385.54	771.08	3,780.92	0.00	385.54	3,395.38
002-2212-6112-3020-00238-3	6,943.00	587.96	1,175.92	5,767.08	0.00	587.96	5,179.12
002-2212-6112-4020-00238-3	4,175.00	353.62	707.24	3,467.76	0.00	353.62	3,114.14
002-2212-6112-4060-00238-3	4,294.00	363.70	727.40	3,566.60	0.00	363.70	3,202.90
002-2212-6112-4070-00238-3	4,096.00	346.90	693.80	3,402.20	0.00	346.90	3,055.30
002-2212-6112-4080-00238-3	4,899.00	414.92	829.84	4,069.16	0.00	414.92	3,654.24
002-2212-6112-4090-00238-3	4,751.00	402.34	804.68	3,946.32	0.00	402.34	3,543.98
002-2212-6112-5000-00238-3	4,483.00	379.66	759.32	3,723.68	0.00	379.66	3,344.02
002-2212-6112-4020-00208-3	8,435.00	714.34	1,428.68	7,006.32	0.00	714.34	6,291.98
002-2212-6112-4060-00208-3	8,675.00	734.68	1,469.36	7,205.64	0.00	734.68	6,470.96
002-2212-6112-4070-00208-3	8,274.00	700.76	1,401.52	6,872.48	0.00	700.76	6,171.72
002-2212-6112-4080-00208-3	9,897.00	838.18	1,676.36	8,220.64	0.00	838.18	7,382.46
002-2212-6112-4090-00208-3	9,597.00	812.74	1,625.48	7,971.52	0.00	812.74	7,158.78
002-2212-6112-5000-00208-3	9,056.00	766.92	1,533.84	7,522.16	0.00	766.92	6,755.24
002-2212-6112-5040-00208-3	9,196.00	778.80	1,557.60	7,638.40	0.00	778.80	6,859.60
002-2212-6112-5060-00208-3	8,555.00	724.50	1,449.00	7,106.00	0.00	724.50	6,381.50
002-2212-6112-5080-00208-3	10,278.00	870.44	1,740.88	8,537.12	0.00	870.44	7,666.68
002-2212-6112-6000-00208-3	8,395.00	710.94	1,421.88	6,973.12	0.00	710.94	6,262.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2212-6112-3000-00208-3	20,416.00	1,728.98	3,457.96	16,958.04	0.00	1,728.98	15,229.06
002-2212-6112-3010-00208-3	14,025.00	1,187.72	2,375.44	11,649.56	0.00	1,187.72	10,461.84
002-2212-6112-3020-00208-3	14,025.00	1,187.72	2,375.44	11,649.56	0.00	1,187.72	10,461.84
002-2212-6112-1050-00208-3	34,200.00	2,896.34	5,792.68	28,407.32	0.00	2,896.34	25,510.98
002-2212-6112-1075-00208-3	27,328.00	2,314.36	4,628.72	22,699.28	0.00	2,314.36	20,384.92
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**299,532.00**	**25,366.92**	**50,733.84**	**248,798.16**	**0.00**	**25,366.92**	**223,431.24**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,285.00**	**0.00**	**0.00**	**2,285.00**	**0.00**	**0.00**	**2,285.00**
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	76.00	6.44	12.88	63.12	0.00	6.44	56.68
002-2212-6131-5060-00216-3	152.00	12.82	25.64	126.36	0.00	12.82	113.54
002-2212-6131-5080-00216-3	182.00	15.40	30.80	151.20	0.00	15.40	135.80
002-2212-6131-6000-00216-3	149.00	12.48	24.96	124.04	0.00	12.48	111.56
002-2212-6131-1050-00238-3	308.00	26.12	52.24	255.76	0.00	26.12	229.64
002-2212-6131-1075-00238-3	246.00	20.86	41.72	204.28	0.00	20.86	183.42
002-2212-6131-3000-00238-3	184.00	15.60	31.20	152.80	0.00	15.60	137.20
002-2212-6131-3010-00238-3	127.00	10.72	21.44	105.56	0.00	10.72	94.84
002-2212-6131-3020-00238-3	127.00	10.72	21.44	105.56	0.00	10.72	94.84
002-2212-6131-5000-00216-3	160.00	13.56	27.12	132.88	0.00	13.56	119.32
002-2212-6131-5040-00216-3	162.00	13.78	27.56	134.44	0.00	13.78	120.66
002-2212-6131-4080-00216-3	175.00	14.82	29.64	145.36	0.00	14.82	130.54
002-2212-6131-4090-00216-3	169.00	14.38	28.76	140.24	0.00	14.38	125.86
002-2212-6131-3020-00216-3	248.00	21.00	42.00	206.00	0.00	21.00	185.00
002-2212-6131-4020-00216-3	150.00	12.64	25.28	124.72	0.00	12.64	112.08
002-2212-6131-4060-00216-3	154.00	13.00	26.00	128.00	0.00	13.00	115.00
002-2212-6131-4070-00216-3	147.00	12.40	24.80	122.20	0.00	12.40	109.80
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	605.00	51.22	102.44	502.56	0.00	51.22	451.34
002-2212-6131-1075-00216-3	483.00	40.92	81.84	401.16	0.00	40.92	360.24
002-2212-6131-3000-00216-3	361.00	30.58	61.16	299.84	0.00	30.58	269.26
002-2212-6131-3010-00216-3	248.00	21.00	42.00	206.00	0.00	21.00	185.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	0.00	3,444.00
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
002-2212-6131-4060-00238-3	79.00	6.62	13.24	65.76	0.00	6.62	59.14
002-2212-6131-4070-00238-3	75.00	6.32	12.64	62.36	0.00	6.32	56.04
002-2212-6131-4080-00238-3	90.00	7.56	15.12	74.88	0.00	7.56	67.32
002-2212-6131-4090-00238-3	87.00	7.32	14.64	72.36	0.00	7.32	65.04
002-2212-6131-5000-00238-3	82.00	6.92	13.84	68.16	0.00	6.92	61.24
002-2212-6131-5040-00238-3	83.00	7.02	14.04	68.96	0.00	7.02	61.94
002-2212-6131-5060-00238-3	77.00	6.54	13.08	63.92	0.00	6.54	57.38
002-2212-6131-6000-00238-3	76.00	6.40	12.80	63.20	0.00	6.40	56.80
002-2212-6131-1050-00426-3	756.00	0.00	0.00	756.00	0.00	0.00	756.00
002-2212-6131-4060-00426-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-2212-6131-4080-00426-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-2212-6131-4070-00426-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-2212-6131-3010-00426-3	310.00	0.00	0.00	310.00	0.00	0.00	310.00
002-2212-6131-3020-00426-3	310.00	0.00	0.00	310.00	0.00	0.00	310.00
002-2212-6131-4020-00426-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-2212-6131-1075-00426-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2212-6131-3000-00426-3	452.00	0.00	0.00	452.00	0.00	0.00	452.00
002-2212-6131-5080-00238-3	92.00	7.84	15.68	76.32	0.00	7.84	68.48
002-2212-6131-4090-00426-3	213.00	0.00	0.00	213.00	0.00	0.00	213.00
002-2212-6131-5000-00426-3	200.00	0.00	0.00	200.00	0.00	0.00	200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2212-6131-5040-00426-3	204.00	0.00	0.00	204.00	0.00	0.00	204.00
002-2212-6131-5080-00426-3	227.00	0.00	0.00	227.00	0.00	0.00	227.00
002-2212-6131-6000-00426-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	3,113.00	129.23	129.23	2,983.77	0.00	268.39	2,715.38
002-2212-6131-4060-00208-3	3,206.00	132.97	432.97	2,773.03	0.00	276.19	2,496.84
002-2212-6131-4070-00208-3	3,074.00	1,052.01	1,052.01	2,021.99	0.00	263.79	1,758.20
002-2212-6131-4080-00208-3	3,659.00	151.66	151.66	3,507.34	0.00	315.00	3,192.34
002-2212-6131-4090-00208-3	3,549.00	1,272.03	1,272.03	2,276.97	0.00	305.47	1,971.50
002-2212-6131-5000-00208-3	3,344.00	288.75	288.75	3,055.25	0.00	288.22	2,767.03
002-2212-6131-5040-00208-3	3,391.00	690.97	1,715.97	1,675.03	0.00	292.82	1,382.21
002-2212-6131-5060-00208-3	3,164.00	131.18	131.18	3,032.82	0.00	1,022.44	2,010.38
002-2212-6131-5080-00208-3	3,794.00	157.47	276.22	3,517.78	0.00	327.09	3,190.69
002-2212-6131-6000-00208-3	3,110.00	2,603.65	2,603.65	506.35	0.00	2,609.79	(2,103.44)
002-2212-6131-3000-00208-3	7,812.00	696.46	2,833.96	4,978.04	0.00	246.46	4,731.58
002-2212-6131-3010-00208-3	5,392.00	619.38	3,519.38	1,872.62	0.00	169.38	1,703.24
002-2212-6131-3020-00208-3	5,384.00	619.40	619.40	4,764.60	0.00	169.40	4,595.20
002-2212-6131-1050-00208-3	9,718.00	1,876.68	8,364.18	1,353.82	0.00	326.68	1,027.14
002-2212-6131-1075-00208-3	8,007.00	936.12	8,898.62	(891.62)	0.00	261.12	(1,152.74)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
Total for Object: 6131	**161,733.00**	**11,810.96**	**33,195.21**	**128,537.79**	**0.00**	**7,595.24**	**120,942.55**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	185.04	346.14	2,007.86	0.00	205.23	1,802.63
002-2212-6211-5000-00238-3	650.00	55.04	110.08	539.92	0.00	55.04	484.88
002-2212-6211-5040-00238-3	660.00	55.90	111.80	548.20	0.00	55.90	492.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6211-5060-00238-3	614.00	52.00	104.00	510.00	0.00	52.00	458.00
002-2212-6211-5080-00238-3	738.00	62.48	124.96	613.04	0.00	62.48	550.56
002-2212-6211-6000-00238-3	602.00	51.04	102.08	499.92	0.00	51.04	448.88
002-2212-6211-4090-00238-3	689.00	58.34	116.68	572.32	0.00	58.34	513.98
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-3010-00238-3	1,007.00	85.26	170.52	836.48	0.00	85.26	751.22
002-2212-6211-3020-00238-3	1,007.00	85.26	170.52	836.48	0.00	85.26	751.22
002-2212-6211-4020-00238-3	605.00	51.28	102.56	502.44	0.00	51.28	451.16
002-2212-6211-4060-00238-3	623.00	52.74	105.48	517.52	0.00	52.74	464.78
002-2212-6211-4070-00238-3	594.00	50.30	100.60	493.40	0.00	50.30	443.10
002-2212-6211-4080-00238-3	710.00	60.16	120.32	589.68	0.00	60.16	529.52
002-2212-6211-6000-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-3000-00238-3	1,465.00	124.10	248.20	1,216.80	0.00	124.10	1,092.70
002-2212-6211-5080-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-3020-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-2212-6211-4020-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-4060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2212-6211-4070-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-3010-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-2212-6211-1075-00426-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2212-6211-3000-00426-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-2212-6211-1050-00426-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,048.00	48.30	48.30	999.70	0.00	48.30	951.40
002-2212-6211-5000-00426-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-2212-6211-5040-00426-3	30.00	0.00	0.00	30.00	0.00	0.00	30.00
002-2212-6211-5060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2212-6211-4090-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00238-3	2,455.00	207.90	415.80	2,039.20	0.00	207.90	1,831.30
002-2212-6211-1075-00238-3	1,962.00	166.12	332.24	1,629.76	0.00	166.12	1,463.64
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	6,041.00	616.14	616.14	5,424.86	0.00	616.14	4,808.72
002-2212-6211-1075-00200-3	5,831.00	605.58	605.58	5,225.42	0.00	605.58	4,619.84
002-2212-6211-4090-00208-3	2,625.00	368.65	547.39	2,077.61	0.00	228.49	1,849.12
002-2212-6211-5000-46500-4	1,222.00	114.68	218.16	1,003.84	0.00	114.68	889.16
002-2212-6211-4080-00208-3	2,706.00	211.79	396.01	2,309.99	0.00	235.47	2,074.52
002-2212-6211-4090-46500-4	1,295.00	121.54	231.22	1,063.78	0.00	121.54	942.24
002-2212-6211-4080-46500-4	1,335.00	125.32	238.40	1,096.60	0.00	125.32	971.28
002-2212-6211-3020-00208-3	4,090.00	375.76	632.72	3,457.28	0.00	310.88	3,146.40
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	376.44	1,054.53	3,042.47	0.00	311.57	2,730.90
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00208-3	9,657.00	985.20	2,557.71	7,099.29	0.00	761.38	6,337.91
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6211-3000-00208-3	5,982.00	520.31	1,207.12	4,774.88	0.00	455.62	4,319.26
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	7,789.00	709.09	2,371.79	5,417.21	0.00	611.96	4,805.25
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,279.00	312.64	467.92	1,811.08	0.00	198.35	1,612.73
002-2212-6211-4070-46500-4	1,118.00	104.94	199.64	918.36	0.00	104.94	813.42
002-2212-6211-4020-46500-4	1,138.00	106.78	203.14	934.86	0.00	106.78	828.08
002-2212-6211-4060-00208-3	2,358.00	184.34	388.14	1,969.86	0.00	205.10	1,764.76
002-2212-6211-4060-46500-4	1,171.00	109.88	209.02	961.98	0.00	109.88	852.10
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,300.00	538.86	695.40	1,604.60	0.00	539.75	1,064.85
002-2212-6211-5080-00208-3	2,767.00	216.01	420.99	2,346.01	0.00	240.59	2,105.42
002-2212-6211-6000-46500-4	1,133.00	106.32	202.26	930.74	0.00	106.32	824.42
002-2212-6211-5080-46500-4	1,386.00	130.12	247.54	1,138.46	0.00	130.12	1,008.34
002-2212-6211-5060-00208-3	2,356.00	184.64	345.30	2,010.70	0.00	313.87	1,696.83
002-2212-6211-5060-46500-4	1,155.00	108.38	206.18	948.82	0.00	108.38	840.44
002-2212-6211-5000-00208-3	2,508.00	218.66	390.04	2,117.96	0.00	218.59	1,899.37
002-2212-6211-5040-00208-3	2,491.00	274.41	592.28	1,898.72	0.00	216.68	1,682.04
002-2212-6211-5040-46500-4	1,242.00	116.52	221.62	1,020.38	0.00	116.52	903.86
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**106,911.00**	**9,294.26**	**18,296.52**	**88,614.48**	**0.00**	**8,685.95**	**79,928.53**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	**142.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**	**142.00**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	45.30	108.49	467.51	0.00	38.83	428.68
002-2212-6232-1050-00208-3	928.00	87.28	235.39	692.61	0.00	64.88	627.73
002-2212-6232-4090-46500-4	131.00	10.90	21.94	109.06	0.00	10.90	98.16
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	19.82	98.18	0.00	9.84	88.34
002-2212-6232-3010-00238-3	102.00	8.68	17.36	84.64	0.00	8.68	75.96
002-2212-6232-3020-00238-3	102.00	8.68	17.36	84.64	0.00	8.68	75.96
002-2212-6232-4070-00238-3	60.00	5.14	10.28	49.72	0.00	5.14	44.58
002-2212-6232-4020-00238-3	62.00	5.22	10.44	51.56	0.00	5.22	46.34
002-2212-6232-5060-00216-3	2.00	0.18	0.36	1.64	0.00	0.18	1.46
002-2212-6232-5080-00216-3	3.00	0.22	0.44	2.56	0.00	0.22	2.34
002-2212-6232-6000-00216-3	2.00	0.22	0.44	1.56	0.00	0.22	1.34
002-2212-6232-4090-00216-3	3.00	0.20	0.40	2.60	0.00	0.20	2.40
002-2212-6232-5000-00216-3	2.00	0.20	0.40	1.60	0.00	0.20	1.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5040-00216-3	2.00	0.20	0.40	1.60	0.00	0.20	1.40
002-2212-6232-4080-00216-3	3.00	0.22	0.44	2.56	0.00	0.22	2.34
002-2212-6232-4080-00238-3	73.00	6.10	12.20	60.80	0.00	6.10	54.70
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6232-3000-00426-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6232-1050-00426-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4090-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00216-3	4.00	0.30	0.60	3.40	0.00	0.30	3.10
002-2212-6232-3020-00216-3	4.00	0.30	0.60	3.40	0.00	0.30	3.10
002-2212-6232-4020-00216-3	2.00	0.18	0.36	1.64	0.00	0.18	1.46
002-2212-6232-4060-00216-3	2.00	0.18	0.36	1.64	0.00	0.18	1.46
002-2212-6232-4070-00216-3	2.00	0.18	0.36	1.64	0.00	0.18	1.46
002-2212-6232-1050-00216-3	9.00	0.74	1.48	7.52	0.00	0.74	6.78
002-2212-6232-1075-00216-3	7.00	0.60	1.20	5.80	0.00	0.60	5.20
002-2212-6232-3000-00216-3	5.00	0.44	0.88	4.12	0.00	0.44	3.68
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
002-2212-6232-5040-00238-3	67.00	5.70	11.40	55.60	0.00	5.70	49.90
002-2212-6232-1050-00200-3	604.00	43.22	43.22	560.78	0.00	43.22	517.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	105.00	4.83	4.83	100.17	0.00	4.84	95.33
002-2212-6232-5060-00238-3	63.00	5.30	10.60	52.40	0.00	5.30	47.10
002-2212-6232-5080-00238-3	75.00	6.36	12.72	62.28	0.00	6.36	55.92
002-2212-6232-6000-00238-3	61.00	5.18	10.36	50.64	0.00	5.18	45.46
002-2212-6232-4090-00238-3	70.00	5.94	11.88	58.12	0.00	5.94	52.18
002-2212-6232-5000-00238-3	66.00	5.60	11.20	54.80	0.00	5.60	49.20
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	584.00	48.34	48.34	535.66	0.00	48.34	487.32
002-2212-6232-1050-00238-3	250.00	21.18	42.36	207.64	0.00	21.18	186.46
002-2212-6232-1075-00238-3	200.00	16.92	33.84	166.16	0.00	16.92	149.24
002-2212-6232-3000-00238-3	150.00	12.64	25.28	124.72	0.00	12.64	112.08
002-2212-6232-4060-00208-3	226.00	15.56	33.61	192.39	0.00	17.64	174.75
002-2212-6232-4020-46500-4	114.00	9.56	19.26	94.74	0.00	9.56	85.18
002-2212-6232-4020-00208-3	226.00	15.69	29.57	196.43	0.00	17.72	178.71
002-2212-6232-4070-46500-4	112.00	9.40	18.94	93.06	0.00	9.40	83.66
002-2212-6232-4070-00208-3	218.00	28.54	41.84	176.16	0.00	17.12	159.04
002-2212-6232-1075-46500-4	3.00	0.22	0.44	2.56	0.00	0.22	2.34
002-2212-6232-1075-00208-3	749.00	61.90	220.88	528.12	0.00	52.18	475.94
002-2212-6232-3000-46500-4	2.00	0.16	0.32	1.68	0.00	0.16	1.52
002-2212-6232-1050-46500-4	3.00	0.26	0.52	2.48	0.00	0.26	2.22
002-2212-6232-5000-00208-3	241.00	18.85	33.55	207.45	0.00	18.83	188.62
002-2212-6232-3010-46500-4	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6232-3010-00208-3	395.00	33.07	97.14	297.86	0.00	26.58	271.28
002-2212-6232-3020-46500-4	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6232-3020-00208-3	394.00	32.98	54.90	339.10	0.00	26.48	312.62
002-2212-6232-4080-46500-4	135.00	11.22	22.60	112.40	0.00	11.22	101.18
002-2212-6232-4080-00208-3	260.00	17.89	33.65	226.35	0.00	20.26	206.09
002-2212-6232-5000-46500-4	123.00	10.26	20.66	102.34	0.00	10.26	92.08
002-2212-6232-4090-00208-3	252.00	33.70	49.00	203.00	0.00	19.69	183.31
002-2212-6232-5040-46500-4	125.00	10.44	21.04	103.96	0.00	10.44	93.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5040-00208-3	239.00	24.39	53.67	185.33	0.00	18.61	166.72
002-2212-6232-5060-46500-4	117.00	9.78	19.70	97.30	0.00	9.78	87.52
002-2212-6232-5060-00208-3	226.00	15.63	29.39	196.61	0.00	28.56	168.05
002-2212-6232-5080-46500-4	139.00	11.58	23.32	115.68	0.00	11.58	104.10
002-2212-6232-6000-46500-4	114.00	9.54	19.22	94.78	0.00	9.54	85.24
002-2212-6232-5080-00208-3	266.00	18.23	35.95	230.05	0.00	20.68	209.37
002-2212-6232-6000-00208-3	220.00	51.10	64.52	155.48	0.00	51.20	104.28
002-2212-6232-4060-00238-3	63.00	5.38	10.76	52.24	0.00	5.38	46.86
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**10,705.00**	**828.24**	**1,682.88**	**9,022.12**	**0.00**	**767.40**	**8,254.72**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-3020-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-4020-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4070-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4090-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-5000-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4080-00238-3	1.00	0.06	0.12	0.88	0.00	0.06	0.82
002-2212-6241-5040-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-1050-00238-3	4.00	0.32	0.64	3.36	0.00	0.32	3.04
002-2212-6241-1075-00238-3	3.00	0.26	0.52	2.48	0.00	0.26	2.22
002-2212-6241-3000-00238-3	2.00	0.20	0.40	1.60	0.00	0.20	1.40
002-2212-6241-1050-00200-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2212-6241-1075-00200-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2212-6241-5000-46500-4	929.04	77.42	77.42	851.62	0.00	77.42	774.20
002-2212-6241-4090-46500-4	984.96	82.08	82.08	902.88	0.00	82.08	820.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6241 Employee Insurance

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6241-4080-46500-4	1,015.44	84.62	84.62	930.82	0.00	84.62	846.20
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	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
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	850.56	70.88	70.88	779.68	0.00	70.88	708.80
002-2212-6241-6000-00208-3	765.00	97.76	162.52	602.48	0.00	97.76	504.72
002-2212-6241-5080-00208-3	936.00	116.76	196.04	739.96	0.00	116.76	623.20
002-2212-6241-4020-46500-4	865.20	72.10	72.10	793.10	0.00	72.10	721.00
002-2212-6241-4060-46500-4	890.16	74.18	74.18	815.98	0.00	74.18	741.80
002-2212-6241-6000-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-6000-46500-4	861.60	71.80	71.80	789.80	0.00	71.80	718.00
002-2212-6241-5080-46500-4	1,054.56	87.88	87.88	966.68	0.00	87.88	878.80
002-2212-6241-5060-46500-4	878.16	73.18	73.18	804.98	0.00	73.18	731.80
002-2212-6241-5040-46500-4	943.92	78.66	78.66	865.26	0.00	78.66	786.60
002-2212-6241-4020-00208-3	769.00	101.08	166.16	602.84	0.00	101.08	501.76
002-2212-6241-5000-00208-3	825.00	107.32	177.16	647.84	0.00	107.32	540.52
002-2212-6241-5060-00208-3	779.00	100.46	166.46	612.54	0.00	100.46	512.08
002-2212-6241-4070-00208-3	754.00	97.02	160.82	593.18	0.00	97.02	496.16
002-2212-6241-4060-00208-3	790.00	99.92	166.84	623.16	0.00	99.92	523.24
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4080-00208-3	901.00	115.00	191.36	709.64	0.00	115.00	594.64
002-2212-6241-3020-00208-3	1,277.00	159.90	268.10	1,008.90	0.00	159.90	849.00
002-2212-6241-3010-00208-3	1,277.00	160.36	268.56	1,008.44	0.00	160.36	848.08
002-2212-6241-4090-00208-3	874.00	111.60	185.64	688.36	0.00	111.60	576.76
002-2212-6241-5040-00208-3	837.00	105.38	176.30	660.70	0.00	105.38	555.32
002-2212-6241-1075-00208-3	2,490.00	317.16	528.00	1,962.00	0.00	317.16	1,644.84
002-2212-6241-3000-00208-3	1,860.00	234.86	392.38	1,467.62	0.00	234.86	1,232.76
002-2212-6241-1050-00208-3	3,115.00	393.82	657.66	2,457.34	0.00	393.82	2,063.52
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,545.60**	**4,588.68**	**6,136.16**	**21,409.44**	**0.00**	**4,588.68**	**16,820.76**
Total for Function: 2212	**883,332.60**	**75,052.79**	**147,818.02**	**735,514.58**	**0.00**	**70,188.54**	**665,326.04**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4020-46500-4	28,455.00	2,409.86	2,409.86	26,045.14	0.00	2,409.86	23,635.28
002-2213-6111-4070-46500-4	24,872.00	2,106.38	2,106.38	22,765.62	0.00	2,106.38	20,659.24
002-2213-6111-4080-46500-4	27,421.00	2,322.26	2,322.26	25,098.74	0.00	2,322.26	22,776.48
002-2213-6111-4090-46500-4	22,647.00	1,917.96	1,917.96	20,729.04	0.00	1,917.96	18,811.08
002-2213-6111-5040-46500-4	27,668.00	2,343.18	2,343.18	25,324.82	0.00	2,343.18	22,981.64
002-2213-6111-5060-46500-4	23,946.00	2,027.90	2,027.90	21,918.10	0.00	2,027.90	19,890.20
002-2213-6111-5080-46500-4	13,285.00	1,197.13	1,197.13	12,087.87	0.00	1,197.14	10,890.73
002-2213-6111-6000-46500-4	28,332.00	2,399.40	2,399.40	25,932.60	0.00	2,143.75	23,788.85
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	28,812.00	2,439.98	2,439.98	26,372.02	0.00	2,573.51	23,798.51
002-2213-6111-5000-46500-4	23,543.00	1,993.88	1,993.88	21,549.12	0.00	1,993.88	19,555.24
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**248,981.00**	**21,157.93**	**21,157.93**	**227,823.07**	**0.00**	**21,035.82**	**206,787.25**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-0000-12210-3	10,542.00	0.00	0.00	10,542.00	0.00	0.00	10,542.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	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
002-2213-6121-3020-46200-4	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
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	4,054.00	0.00	0.00	4,054.00	0.00	0.00	4,054.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**16,513.00**	**0.00**	**0.00**	**16,513.00**	**0.00**	**0.00**	**16,513.00**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	2,750.00	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
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	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	0.00	26,544.00	0.00	200.00	26,344.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	9,190.00	0.00	0.00	9,190.00	0.00	0.00	9,190.00
002-2213-6131-3000-46100-4	0.00	540.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2213-6131-3010-46100-4	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
002-2213-6131-7500-46500-4	2,000.00	1,650.00	1,650.00	350.00	0.00	0.00	350.00
002-2213-6131-4020-12210-3	0.00	25.00	250.00	(250.00)	0.00	160.00	(410.00)
002-2213-6131-4060-12210-3	0.00	25.00	50.00	(50.00)	0.00	0.00	(50.00)
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	25.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-12210-3	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
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	25.00	50.00	(50.00)	0.00	120.00	(170.00)
002-2213-6131-5060-12210-3	0.00	25.00	25.00	(25.00)	0.00	360.00	(385.00)
002-2213-6131-5080-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-6000-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-5080-46500-4	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	2,700.00	0.00	0.00	2,700.00	0.00	675.00	2,025.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	350.00	375.00	(375.00)	0.00	300.00	(675.00)
002-2213-6131-7500-12810-3	0.00	800.00	1,800.00	(1,800.00)	0.00	520.00	(2,320.00)
002-2213-6131-3010-12210-3	0.00	150.00	175.00	(175.00)	0.00	120.00	(295.00)
002-2213-6131-1020-00223-3	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
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	210.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2213-6131-4080-46100-4	0.00	660.00	660.00	(660.00)	0.00	0.00	(660.00)
002-2213-6131-4090-46100-4	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-4060-46100-4	0.00	180.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-4020-46100-4	0.00	880.00	880.00	(880.00)	0.00	0.00	(880.00)
002-2213-6131-3020-46100-4	0.00	20.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-1050-12210-3	0.00	175.00	200.00	(200.00)	0.00	660.00	(860.00)
002-2213-6131-1075-12210-3	0.00	200.00	225.00	(225.00)	0.00	120.00	(345.00)
002-2213-6131-3000-12210-3	0.00	25.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2213-6131-5040-46100-4	0.00	600.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-5060-46100-4	0.00	330.00	330.00	(330.00)	0.00	0.00	(330.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5000-46100-4	0.00	580.00	580.00	(580.00)	0.00	0.00	(580.00)
002-2213-6131-1100-42701-4	4,888.00	1,500.00	1,650.00	3,238.00	0.00	975.00	2,263.00
002-2213-6131-1075-46100-4	0.00	260.00	260.00	(260.00)	0.00	0.00	(260.00)
002-2213-6131-1050-46100-4	0.00	380.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2213-6131-5080-46100-4	0.00	160.00	160.00	(160.00)	0.00	0.00	(160.00)
002-2213-6131-6000-46100-4	0.00	780.00	780.00	(780.00)	0.00	0.00	(780.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	1,350.00	0.00	0.00	1,350.00	0.00	675.00	675.00
002-2213-6131-1050-46500-4	0.00	2,650.00	2,650.00	(2,650.00)	0.00	0.00	(2,650.00)
002-2213-6131-1075-46500-4	0.00	4,800.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)
002-2213-6131-3000-46500-4	0.00	3,300.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
002-2213-6131-3010-46500-4	0.00	3,650.00	3,650.00	(3,650.00)	0.00	0.00	(3,650.00)
002-2213-6131-3020-46500-4	0.00	3,700.00	3,700.00	(3,700.00)	0.00	0.00	(3,700.00)
002-2213-6131-4020-46500-4	0.00	650.00	650.00	(650.00)	0.00	0.00	(650.00)
002-2213-6131-4060-46500-4	0.00	2,650.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	180.00	(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
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6131 Supplemental Pay							
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
002-2213-6131-4090-46500-4	0.00	1,540.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
002-2213-6131-5000-46500-4	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5040-46500-4	0.00	2,150.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-4070-46500-4	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-4080-46500-4	0.00	2,150.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	500.00	500.00	500.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-46500-4	5,000.00	2,650.00	2,650.00	2,350.00	0.00	0.00	2,350.00
Total for Object: 6131	**102,433.00**	**51,800.00**	**54,475.00**	**47,958.00**	**0.00**	**5,465.00**	**42,493.00**
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-12210-3	3,849.00	0.00	0.00	3,849.00	0.00	29.00	3,820.00
002-2213-6211-4020-46500-4	4,373.00	370.34	370.34	4,002.66	0.00	370.34	3,632.32
002-2213-6211-4080-46500-4	4,487.00	597.50	597.50	3,889.50	0.00	380.00	3,509.50
002-2213-6211-4090-46500-4	3,531.00	371.52	371.52	3,159.48	0.00	299.02	2,860.46
002-2213-6211-5000-46500-4	3,942.00	406.34	406.34	3,535.66	0.00	333.84	3,201.82
002-2213-6211-5040-46500-4	4,259.00	578.16	578.16	3,680.84	0.00	360.66	3,320.18
002-2213-6211-5060-46500-4	3,983.00	569.32	569.32	3,413.68	0.00	337.32	3,076.36
002-2213-6211-5080-46500-4	2,174.00	556.99	556.99	1,617.01	0.00	194.50	1,422.51
002-2213-6211-1100-42701-4	708.00	217.50	239.25	468.75	0.00	141.38	327.37
002-2213-6211-4070-46500-4	4,135.00	640.14	640.14	3,494.86	0.00	350.14	3,144.72
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	3.63	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-1075-46500-4	507.50	507.50	507.50	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	58.00	(58.00)
002-2213-6211-7500-46500-4	145.00	145.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	21.75	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-12210-3	0.00	50.75	50.75	(50.75)	0.00	43.50	(94.25)
002-2213-6211-4020-12210-3	0.00	3.60	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	3.63	3.63	(3.63)	0.00	17.40	(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	3.63	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-4080-12210-3	0.00	3.63	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	3.63	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-3000-46500-4	290.00	290.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46500-4	435.00	435.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	348.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	116.00	217.50	(217.50)	0.00	66.70	(284.20)
002-2213-6211-1050-46500-4	290.00	290.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	26.10	(26.10)
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	97.88	(97.88)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	37.70	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6211-1075-12210-3	0.00	29.00	29.00	(29.00)	0.00	17.40	(46.40)
002-2213-6211-4060-46500-4	4,671.00	685.60	783.48	3,887.52	0.00	414.97	3,472.55
002-2213-6211-6000-46500-4	4,637.00	827.64	827.64	3,809.36	0.00	377.91	3,431.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	3.63	3.63	(3.63)	0.00	17.40	(21.03)
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	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
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	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
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	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
002-2213-6211-1050-12210-3	0.00	25.37	25.37	(25.37)	0.00	78.30	(103.67)
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6211 Teachers' Retirement							
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
002-2213-6211-6000-46100-4	0.00	113.10	113.10	(113.10)	0.00	0.00	(113.10)
002-2213-6211-3000-46100-4	0.00	69.60	69.60	(69.60)	0.00	0.00	(69.60)
002-2213-6211-4080-46100-4	0.00	95.70	95.70	(95.70)	0.00	0.00	(95.70)
002-2213-6211-4020-46100-4	0.00	127.60	127.60	(127.60)	0.00	0.00	(127.60)
002-2213-6211-5000-46100-4	0.00	84.10	84.10	(84.10)	0.00	0.00	(84.10)
002-2213-6211-4070-46100-4	0.00	30.45	30.45	(30.45)	0.00	0.00	(30.45)
002-2213-6211-1020-46500-4	145.00	145.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	8.70	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6211-4060-46100-4	0.00	26.10	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5060-46100-4	0.00	47.85	47.85	(47.85)	0.00	0.00	(47.85)
002-2213-6211-1050-46100-4	0.00	55.10	55.10	(55.10)	0.00	0.00	(55.10)
002-2213-6211-5040-46100-4	0.00	87.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3010-46100-4	0.00	2.90	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6211-3020-46100-4	0.00	2.90	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6211-5080-46100-4	0.00	23.20	23.20	(23.20)	0.00	0.00	(23.20)
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
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	97.88	(97.88)
Total for Object: 6211	**49,297.50**	**9,061.80**	**9,311.93**	**39,985.57**	**0.00**	**4,109.64**	**35,875.93**
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
002-2213-6221-4080-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	1.69	(1.69)	0.00	8.23	(9.92)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-5040-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	16.46	(16.46)
002-2213-6221-5080-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-6000-12210-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34.30	34.30	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	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
002-2213-6221-1020-00223-3	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
002-2213-6221-0000-46500-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3000-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-3010-12210-3	0.00	0.00	1.72	(1.72)	0.00	8.23	(9.95)
002-2213-6221-3020-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-4020-12210-3	0.00	0.00	15.44	(15.44)	0.00	10.98	(26.42)
002-2213-6221-4060-12210-3	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)
002-2213-6221-4070-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	20.58	(20.58)	0.00	4.12	(24.70)
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	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
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	68.60	68.60	68.60	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	4.12	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-7010-46500-4	34.30	34.30	34.30	0.00	0.00	0.00	0.00
Total for Object: 6221	**137.20**	**141.32**	**206.49**	**(69.29)**	**0.00**	**48.02**	**(117.31)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	0.00	18.60	(18.60)	0.00	3.72	(22.32)
002-2213-6231-3000-46100-4	0.00	3.72	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-1100-42701-4	251.00	0.00	0.00	251.00	0.00	0.00	251.00
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
002-2213-6231-1075-46100-4	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
002-2213-6231-5040-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3020-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	13.95	(13.95)	0.00	9.92	(23.87)
002-2213-6231-5080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-1075-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	40.30	40.30	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4020-46500-4	40.30	40.30	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	40.30	40.30	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4090-46500-4	64.48	64.48	64.48	0.00	0.00	0.00	0.00
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	40.30	40.30	40.30	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	71.30	71.30	71.30	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	40.30	40.30	40.30	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	40.30	40.30	40.30	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
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	80.60	80.60	80.60	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	80.60	80.60	80.60	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	80.60	80.60	80.60	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	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
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	1.55	(1.55)	0.00	7.44	(8.99)
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
002-2213-6231-3000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3010-12210-3	0.00	0.00	1.55	(1.55)	0.00	7.44	(8.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
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)
002-2213-6231-5000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	14.88	(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
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	40.30	40.30	40.30	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	102.30	102.30	102.30	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	31.00	31.00	31.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6231	**1,820.98**	**796.70**	**855.60**	**965.38**	**0.00**	**43.40**	**921.98**
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-1075-12210-3	0.00	2.91	3.27	(3.27)	0.00	1.74	(5.01)
002-2213-6232-3010-12210-3	0.00	2.18	2.54	(2.54)	0.00	1.74	(4.28)
002-2213-6232-3000-12210-3	0.00	0.36	0.72	(0.72)	0.00	0.00	(0.72)
002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
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	64.92	64.92	336.08	0.00	33.74	302.34
002-2213-6232-1100-42701-4	130.00	21.76	23.94	106.06	0.00	14.14	91.92
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
002-2213-6232-1050-00527-3	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	0.29	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-1050-12210-3	0.00	2.53	2.91	(2.91)	0.00	9.57	(12.48)
002-2213-6232-4020-46500-4	412.00	43.57	43.57	368.43	0.00	34.14	334.29
002-2213-6232-4070-46500-4	361.00	50.66	50.66	310.34	0.00	22.00	288.34
002-2213-6232-4080-12210-3	0.00	0.36	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-4090-46500-4	329.00	49.42	49.42	279.58	0.00	27.08	252.50
002-2213-6232-5000-46500-4	341.00	36.01	36.01	304.99	0.00	28.76	276.23
002-2213-6232-5060-12210-3	0.00	0.36	0.36	(0.36)	0.00	5.22	(5.58)
002-2213-6232-5060-46500-4	347.00	67.66	67.66	279.34	0.00	27.78	251.56
002-2213-6232-5080-46500-4	193.00	52.46	52.46	140.54	0.00	16.20	124.34
002-2213-6232-3000-46100-4	0.00	7.83	7.83	(7.83)	0.00	0.00	(7.83)
002-2213-6232-0000-12210-3	537.00	0.00	0.00	537.00	0.00	2.90	534.10
002-2213-6232-4020-12210-3	0.00	0.37	3.63	(3.63)	0.00	2.32	(5.95)
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	11.60	26.10	(26.10)	0.00	7.54	(33.64)
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	0.00	0.00	0.00	5.80	(5.80)
002-2213-6232-7500-46500-4	23.93	23.93	23.93	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.36	0.74	(0.74)	0.00	0.00	(0.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6232 Medicare							
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	38.43	38.43	38.43	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	2.62	(2.62)
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	9.79	(9.79)
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	3.77	3.77	(3.77)	0.00	0.00	(3.77)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	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
002-2213-6232-4020-40001-3	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
002-2213-6232-4060-40001-3	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
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	52.93	52.93	52.93	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6232 Medicare							
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3020-46500-4	53.66	53.66	53.66	0.00	0.00	0.00	0.00
002-2213-6232-3000-46500-4	47.86	47.86	47.86	0.00	0.00	0.00	0.00
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	69.61	69.61	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-12210-3	0.00	0.36	0.72	(0.72)	0.00	1.74	(2.46)
002-2213-6232-4090-12210-3	0.00	0.36	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-6000-46500-4	410.00	77.22	77.22	332.78	0.00	26.15	306.63
002-2213-6232-3020-46100-4	0.00	0.29	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	5.08	5.44	(5.44)	0.00	4.35	(9.79)
002-2213-6232-6000-12210-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4070-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-5000-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4060-46500-4	418.00	72.67	82.46	335.54	0.00	36.19	299.35
002-2213-6232-4080-46500-4	398.00	64.02	64.02	333.98	0.00	32.84	301.14
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6232 Medicare							
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
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	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	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-2213-6232-7010-46500-4	7.25	7.25	7.25	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	2.32	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-1020-46500-4	38.43	38.43	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	8.70	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	5.51	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	4.79	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4090-46100-4	0.00	0.87	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-4060-46100-4	0.00	2.61	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	3.05	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	8.41	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	12.76	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	9.57	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	11.31	11.31	(11.31)	0.00	0.00	(11.31)
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
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	9.79	(9.79)
Total for Object: 6232	**4,886.10**	**1,041.38**	**1,080.19**	**3,805.91**	**0.00**	**364.14**	**3,441.77**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	309.12	3,340.88	0.00	309.12	3,031.76
002-2213-6241-5040-46500-4	1,711.00	144.94	144.94	1,566.06	0.00	144.94	1,421.12
002-2213-6241-5060-46500-4	3,532.00	299.12	299.12	3,232.88	0.00	299.12	2,933.76
002-2213-6241-5080-46500-4	1,707.00	144.56	144.56	1,562.44	0.00	144.56	1,417.88
002-2213-6241-6000-46500-4	3,650.00	309.12	309.12	3,340.88	0.00	463.68	2,877.20
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4080-46500-4	3,532.00	299.12	299.12	3,232.88	0.00	299.12	2,933.76
002-2213-6241-4020-46500-4	1,711.00	144.94	144.94	1,566.06	0.00	144.94	1,421.12
002-2213-6241-4060-46500-4	3,413.00	289.12	289.12	3,123.88	0.00	289.12	2,834.76
002-2213-6241-4070-46500-4	3,650.00	309.12	309.12	3,340.88	0.00	309.12	3,031.76
002-2213-6241-4090-46500-4	1,711.00	144.94	144.94	1,566.06	0.00	144.94	1,421.12
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**28,267.00**	**2,394.10**	**2,394.10**	**25,872.90**	**0.00**	**2,548.66**	**23,324.24**
Total for Function: 2213	**452,335.78**	**86,393.23**	**89,481.24**	**362,854.54**	**0.00**	**33,614.68**	**329,239.86**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	28,750.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**28,750.00**	**0.00**	**0.00**	**28,750.00**	**0.00**	**0.00**	**28,750.00**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,242.00	3,005.00	3,005.00	5,237.00	0.00	4,950.00	287.00
002-2214-6131-4020-00244-3	5,490.00	2,960.00	2,960.00	2,530.00	0.00	1,150.00	1,380.00
002-2214-6131-5040-00244-3	5,357.00	2,160.00	2,160.00	3,197.00	0.00	3,030.00	167.00
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
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7010-00244-3	1,722.00	800.00	800.00	922.00	0.00	420.00	502.00
002-2214-6131-5080-00244-3	4,446.00	2,350.00	2,350.00	2,096.00	0.00	3,600.00	(1,504.00)
002-2214-6131-5060-00244-3	4,391.00	1,690.00	1,690.00	2,701.00	0.00	3,000.00	(299.00)
002-2214-6131-1020-00244-3	1,722.00	2,220.00	2,220.00	(498.00)	0.00	1,080.00	(1,578.00)
002-2214-6131-0000-00244-3	156,741.00	0.00	0.00	156,741.00	0.00	0.00	156,741.00
002-2214-6131-4060-00244-3	4,275.00	1,460.00	1,460.00	2,815.00	0.00	2,820.00	(5.00)
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
002-2214-6131-1050-00244-3	7,721.00	2,260.00	2,260.00	5,461.00	0.00	6,450.00	(989.00)
002-2214-6131-6000-00244-3	5,241.00	2,840.00	2,840.00	2,401.00	0.00	3,660.00	(1,259.00)
002-2214-6131-3020-00244-3	7,098.00	360.00	360.00	6,738.00	0.00	4,140.00	2,598.00
002-2214-6131-3000-00244-3	8,882.00	4,240.00	4,240.00	4,642.00	0.00	5,240.00	(598.00)
002-2214-6131-4070-00244-3	4,556.00	1,300.00	1,300.00	3,256.00	0.00	1,920.00	1,336.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,098.00	460.00	460.00	6,638.00	0.00	6,295.00	343.00
002-2214-6131-4080-00244-3	5,096.00	1,720.00	1,720.00	3,376.00	0.00	1,380.00	1,996.00
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	810.00	810.00	1,404.00	0.00	540.00	864.00
002-2214-6131-1100-00244-3	1,722.00	0.00	0.00	1,722.00	0.00	120.00	1,602.00
002-2214-6131-4090-00244-3	5,076.00	1,280.00	1,280.00	3,796.00	0.00	3,720.00	76.00
002-2214-6131-5000-00244-3	5,163.00	2,980.00	2,980.00	2,183.00	0.00	540.00	1,643.00
002-2214-6131-7500-00244-3	2,460.00	920.00	920.00	1,540.00	0.00	1,520.00	20.00
Total for Object: 6131	**254,713.00**	**35,815.00**	**35,815.00**	**218,898.00**	**0.00**	**55,575.00**	**163,323.00**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	796.00	429.20	429.20	366.80	0.00	159.50	207.30
002-2214-6211-1075-00244-3	1,195.00	435.75	435.75	759.25	0.00	717.75	41.50
002-2214-6211-3000-00244-3	1,288.00	597.40	597.40	690.60	0.00	759.80	(69.20)
002-2214-6211-3010-00244-3	1,029.00	66.70	66.70	962.30	0.00	843.18	119.12
002-2214-6211-3020-00244-3	1,029.00	52.20	52.20	976.80	0.00	600.30	376.50
002-2214-6211-5040-00244-3	776.00	313.20	313.20	462.80	0.00	439.36	23.44
002-2214-6211-7010-00244-3	250.00	98.60	98.60	151.40	0.00	60.92	90.48
002-2214-6211-4080-00244-3	739.00	249.40	249.40	489.60	0.00	200.10	289.50
002-2214-6211-5080-00244-3	645.00	340.75	340.75	304.25	0.00	522.00	(217.75)
002-2214-6211-4060-00244-3	620.00	211.70	211.70	408.30	0.00	408.90	(0.60)
002-2214-6211-5060-00244-3	637.00	245.05	245.05	391.95	0.00	365.40	26.55
002-2214-6211-4090-00244-3	736.00	185.60	185.60	550.40	0.00	539.40	11.00
002-2214-6211-4070-00244-3	660.00	188.50	188.50	471.50	0.00	278.40	193.10
002-2214-6211-0000-00244-3	22,727.00	0.00	0.00	22,727.00	0.00	0.00	22,727.00
002-2214-6211-1020-00244-3	250.00	217.50	217.50	32.50	0.00	87.00	(54.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2214-6211-1050-00244-3	1,120.00	327.71	327.71	792.29	0.00	865.69	(73.40)
002-2214-6211-6000-00244-3	760.00	411.80	411.80	348.20	0.00	530.70	(182.50)
002-2214-6211-7500-00244-3	357.00	133.40	133.40	223.60	0.00	220.40	3.20
002-2214-6211-7510-00244-3	321.00	95.70	95.70	225.30	0.00	78.30	147.00
002-2214-6211-5000-00244-3	749.00	423.42	423.42	325.58	0.00	78.30	247.28
002-2214-6211-1100-00244-3	250.00	0.00	0.00	250.00	0.00	17.40	232.60
Total for Object: 6211	**36,934.00**	**5,023.58**	**5,023.58**	**31,910.42**	**0.00**	**7,772.80**	**24,137.62**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7510-00244-3	0.00	10.29	10.29	(10.29)	0.00	0.00	(10.29)
002-2214-6221-7010-00244-3	0.00	8.23	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	32.93	(32.93)
002-2214-6221-5000-00244-3	0.00	4.12	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-3000-00244-3	0.00	8.23	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	0.00	0.00	0.00	32.93	(32.93)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	0.00	0.00	0.00	32.93	(32.93)
002-2214-6221-1020-00244-3	0.00	49.39	49.39	(49.39)	0.00	32.93	(82.32)
Total for Object: 6221	**0.00**	**80.26**	**80.26**	**(80.26)**	**0.00**	**131.72**	**(211.98)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5060-00244-3	0.00	0.00	0.00	0.00	0.00	29.76	(29.76)
002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
002-2214-6231-7010-00244-3	0.00	7.44	7.44	(7.44)	0.00	0.00	(7.44)
002-2214-6231-7510-00244-3	0.00	9.30	9.30	(9.30)	0.00	0.00	(9.30)
002-2214-6231-5000-00244-3	0.00	3.72	3.72	(3.72)	0.00	0.00	(3.72)
002-2214-6231-3000-00244-3	0.00	7.44	7.44	(7.44)	0.00	0.00	(7.44)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	29.76	(29.76)
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	29.76	(29.76)
002-2214-6231-4020-00244-3	0.00	0.00	0.00	0.00	0.00	3.10	(3.10)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1020-00244-3	0.00	44.64	44.64	(44.64)	0.00	29.76	(74.40)
Total for Object: 6231	**1,782.00**	**72.54**	**72.54**	**1,709.46**	**0.00**	**122.14**	**1,587.32**
Object: 6232 Medicare							
002-2214-6232-3010-00244-3	103.00	6.68	6.68	96.32	0.00	91.28	5.04
002-2214-6232-4020-00244-3	80.00	42.93	42.93	37.07	0.00	16.79	20.28
002-2214-6232-1050-00244-3	112.00	32.77	32.77	79.23	0.00	93.51	(14.28)
002-2214-6232-4070-00244-3	66.00	18.85	18.85	47.15	0.00	27.84	19.31
002-2214-6232-0000-00244-3	2,689.00	0.00	0.00	2,689.00	0.00	0.00	2,689.00
002-2214-6232-3020-00244-3	103.00	5.22	5.22	97.78	0.00	60.03	37.75
002-2214-6232-4060-00244-3	62.00	21.17	21.17	40.83	0.00	40.92	(0.09)
002-2214-6232-1100-00244-3	25.00	0.00	0.00	25.00	0.00	1.74	23.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2214-6232-4090-00244-3	74.00	18.56	18.56	55.44	0.00	53.94	1.50
002-2214-6232-3000-00244-3	129.00	61.48	61.48	67.52	0.00	75.98	(8.46)
002-2214-6232-5000-00244-3	75.00	39.73	39.73	35.27	0.00	7.83	27.44
002-2214-6232-5040-00244-3	78.00	31.33	31.33	46.67	0.00	43.93	2.74
002-2214-6232-6000-00244-3	76.00	41.19	41.19	34.81	0.00	53.07	(18.26)
002-2214-6232-7010-00244-3	25.00	11.60	11.60	13.40	0.00	6.08	7.32
002-2214-6232-1020-00244-3	25.00	32.19	32.19	(7.19)	0.00	15.66	(22.85)
002-2214-6232-7510-00244-3	32.00	11.75	11.75	20.25	0.00	7.83	12.42
002-2214-6232-4080-00244-3	74.00	24.94	24.94	49.06	0.00	20.01	29.05
002-2214-6232-5060-00244-3	64.00	24.51	24.51	39.49	0.00	43.50	(4.01)
002-2214-6232-5080-00244-3	65.00	34.08	34.08	30.92	0.00	52.20	(21.28)
002-2214-6232-7500-00244-3	35.00	13.34	13.34	21.66	0.00	22.04	(0.38)
002-2214-6232-1075-00244-3	119.00	43.59	43.59	75.41	0.00	71.78	3.63
Total for Object: 6232	**4,111.00**	**515.91**	**515.91**	**3,595.09**	**0.00**	**805.96**	**2,789.13**
Total for Function: 2214	**326,290.00**	**41,507.29**	**41,507.29**	**284,782.71**	**0.00**	**64,407.62**	**220,375.09**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	3,017.34	32,611.66	0.00	3,017.34	29,594.32
002-2222-6111-4070-40001-3	28,912.00	2,448.46	2,448.46	26,463.54	0.00	2,448.46	24,015.08
002-2222-6111-5080-40001-3	32,575.00	2,758.74	2,758.74	29,816.26	0.00	2,758.74	27,057.52
002-2222-6111-4020-40001-3	31,640.00	2,679.54	2,679.54	28,960.46	0.00	2,679.54	26,280.92
002-2222-6111-5040-40001-3	34,001.00	3,120.96	3,120.96	30,880.04	0.00	3,120.96	27,759.08
002-2222-6111-4080-40001-3	31,640.00	2,679.54	2,679.54	28,960.46	0.00	2,679.54	26,280.92
002-2222-6111-5000-40001-3	28,912.00	2,448.46	2,448.46	26,463.54	0.00	2,448.46	24,015.08
002-2222-6111-1050-00000-3	65,578.00	5,907.44	5,907.44	59,670.56	0.00	5,907.44	53,763.12
002-2222-6111-1075-00000-3	82,036.00	6,947.52	6,947.52	75,088.48	0.00	6,947.52	68,140.96
002-2222-6111-3000-00000-3	65,642.00	5,559.04	5,559.04	60,082.96	0.00	5,559.04	54,523.92
002-2222-6111-3020-00000-3	66,372.00	5,620.90	5,620.90	60,751.10	0.00	5,620.90	55,130.20
002-2222-6111-4060-40001-3	35,629.00	3,017.34	3,017.34	32,611.66	0.00	3,017.34	29,594.32
002-2222-6111-4090-40001-3	34,001.00	3,120.96	3,120.96	30,880.04	0.00	3,120.96	27,759.08
002-2222-6111-5060-40001-3	32,575.00	2,758.74	2,758.74	29,816.26	0.00	2,758.74	27,057.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-2222-6111-3010-00000-3	70,854.00	6,241.90	6,241.90	64,612.10	0.00	6,241.90	58,370.20
Total for Object: 6111	**675,996.00**	**58,326.88**	**58,326.88**	**617,669.12**	**0.00**	**58,326.88**	**559,342.24**
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
002-2222-6121-4020-40001-3	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	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	21.06	21.06	227.94	0.00	21.06	206.88
002-2222-6131-4020-40001-3	207.00	17.50	17.50	189.50	0.00	17.50	172.00
002-2222-6131-5060-40001-3	118.00	10.00	10.00	108.00	0.00	10.00	98.00
002-2222-6131-4060-40001-3	472.00	40.00	40.00	432.00	0.00	40.00	392.00
002-2222-6131-4070-40001-3	128.00	10.84	10.84	117.16	0.00	10.84	106.32
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,174.00**	**99.40**	**99.40**	**1,074.60**	**0.00**	**99.40**	**975.20**
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-40001-3	5,908.00	500.30	500.30	5,407.70	0.00	500.30	4,907.40
002-2222-6211-5040-40001-3	4,930.00	452.54	452.54	4,477.46	0.00	452.54	4,024.92
002-2222-6211-3020-00000-3	10,944.00	926.82	926.82	10,017.18	0.00	926.82	9,090.36
002-2222-6211-5080-40001-3	4,723.00	400.02	400.02	4,322.98	0.00	400.02	3,922.96
002-2222-6211-4070-40001-3	5,427.00	459.56	459.56	4,967.44	0.00	459.56	4,507.88
002-2222-6211-3010-00000-3	10,274.00	1,016.86	1,016.86	9,257.14	0.00	1,016.86	8,240.28
002-2222-6211-4080-40001-3	4,587.00	388.52	388.52	4,198.48	0.00	388.52	3,809.96
002-2222-6211-4090-40001-3	6,165.00	557.06	557.06	5,607.94	0.00	557.06	5,050.88
002-2222-6211-5000-40001-3	4,192.00	355.02	355.02	3,836.98	0.00	355.02	3,481.96
002-2222-6211-1050-00000-3	9,508.00	856.58	856.58	8,651.42	0.00	961.10	7,690.32
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-1075-00000-3	13,130.00	1,111.94	1,111.94	12,018.06	0.00	1,111.94	10,906.12
002-2222-6211-3000-00000-3	10,838.00	917.84	917.84	9,920.16	0.00	917.84	9,002.32
002-2222-6211-4060-40001-3	6,401.00	542.06	542.06	5,858.94	0.00	542.06	5,316.88
002-2222-6211-5060-40001-3	5,958.00	504.56	504.56	5,453.44	0.00	504.56	4,948.88
002-2222-6211-6000-40001-3	5,166.00	437.52	437.52	4,728.48	0.00	437.52	4,290.96
Total for Object: 6211	**108,151.00**	**9,427.20**	**9,427.20**	**98,723.80**	**0.00**	**9,531.72**	**89,192.08**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	951.00	85.65	85.65	865.35	0.00	82.62	782.73
002-2222-6232-4070-40001-3	421.00	34.36	34.36	386.64	0.00	34.36	352.28
002-2222-6232-5060-40001-3	474.00	39.42	39.42	434.58	0.00	39.42	395.16
002-2222-6232-5080-40001-3	472.00	40.00	40.00	432.00	0.00	40.00	392.00
002-2222-6232-4090-40001-3	497.00	44.14	44.14	452.86	0.00	44.14	408.72
002-2222-6232-4060-40001-3	523.00	41.34	41.34	481.66	0.00	41.34	440.32
002-2222-6232-3010-00000-3	1,027.00	89.46	89.46	937.54	0.00	89.46	848.08
002-2222-6232-5000-40001-3	419.00	35.50	35.50	383.50	0.00	35.50	348.00
002-2222-6232-4080-40001-3	459.00	38.86	38.86	420.14	0.00	38.86	381.28
002-2222-6232-3020-00000-3	962.00	81.50	81.50	880.50	0.00	81.50	799.00
002-2222-6232-4020-40001-3	461.00	38.80	38.80	422.20	0.00	38.80	383.40
002-2222-6232-5040-40001-3	493.00	45.26	45.26	447.74	0.00	45.26	402.48
002-2222-6232-3000-00000-3	952.00	78.12	78.12	873.88	0.00	78.12	795.76
002-2222-6232-1075-00000-3	1,190.00	97.72	97.72	1,092.28	0.00	97.72	994.56
002-2222-6232-6000-40001-3	517.00	43.76	43.76	473.24	0.00	43.76	429.48
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,818.00**	**833.89**	**833.89**	**8,984.11**	**0.00**	**830.86**	**8,153.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
Object:							
002-2222-6241-4060-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2222-6241-4090-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2222-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2222-6241-4020-40001-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2222-6241-1075-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2222-6241-3010-00000-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2222-6241-4070-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2222-6241-3000-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2222-6241-3020-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
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
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**70,053.00**	**6,705.20**	**6,705.20**	**63,347.80**	**0.00**	**7,428.00**	**55,919.80**
Total for Function: 2222	**865,192.00**	**75,392.57**	**75,392.57**	**789,799.43**	**0.00**	**76,216.86**	**713,582.57**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,530.00	214.26	214.26	2,315.74	0.00	214.26	2,101.48
002-2291-6111-3010-00238-3	4,226.00	357.94	357.94	3,868.06	0.00	357.94	3,510.12
002-2291-6111-4080-00238-3	2,983.00	252.60	252.60	2,730.40	0.00	252.60	2,477.80
002-2291-6111-5000-00238-3	2,730.00	231.14	231.14	2,498.86	0.00	231.14	2,267.72
002-2291-6111-3000-00238-3	6,153.00	521.06	521.06	5,631.94	0.00	521.06	5,110.88
002-2291-6111-5060-00238-3	2,578.00	218.34	218.34	2,359.66	0.00	218.34	2,141.32
002-2291-6111-4060-00238-3	2,614.00	221.42	221.42	2,392.58	0.00	221.42	2,171.16
002-2291-6111-4070-00238-3	2,493.00	211.18	211.18	2,281.82	0.00	211.18	2,070.64
002-2291-6111-4020-00238-3	2,542.00	215.28	215.28	2,326.72	0.00	215.28	2,111.44
002-2291-6111-1075-00238-3	8,236.00	697.48	697.48	7,538.52	0.00	697.48	6,841.04
002-2291-6111-4090-00238-3	2,892.00	244.94	244.94	2,647.06	0.00	244.94	2,402.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-3020-00238-3	4,226.00	357.94	357.94	3,868.06	0.00	357.94	3,510.12
002-2291-6111-5040-00238-3	2,771.00	234.66	234.66	2,536.34	0.00	234.66	2,301.68
002-2291-6111-1050-00238-3	10,306.00	872.88	872.88	9,433.12	0.00	872.88	8,560.24
002-2291-6111-5080-00238-3	3,098.00	262.32	262.32	2,835.68	0.00	262.32	2,573.36
Total for Object: 6111	**60,378.00**	**5,113.44**	**5,113.44**	**55,264.56**	**0.00**	**5,113.44**	**50,151.12**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-3000-00238-3	1,017.00	86.20	86.20	930.80	0.00	86.20	844.60
002-2291-6211-3010-00238-3	700.00	59.22	59.22	640.78	0.00	59.22	581.56
002-2291-6211-3020-00238-3	700.00	59.22	59.22	640.78	0.00	59.22	581.56
002-2291-6211-5000-00238-3	452.00	38.24	38.24	413.76	0.00	38.24	375.52
002-2291-6211-6000-00238-3	418.00	35.46	35.46	382.54	0.00	35.46	347.08
002-2291-6211-1075-00238-3	1,363.00	115.40	115.40	1,247.60	0.00	115.40	1,132.20
002-2291-6211-1050-00238-3	1,705.00	144.40	144.40	1,560.60	0.00	144.40	1,416.20
002-2291-6211-4080-00238-3	494.00	41.78	41.78	452.22	0.00	41.78	410.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-4070-00238-3	412.00	34.94	34.94	377.06	0.00	34.94	342.12
002-2291-6211-4060-00238-3	433.00	36.62	36.62	396.38	0.00	36.62	359.76
002-2291-6211-4090-00238-3	478.00	40.52	40.52	437.48	0.00	40.52	396.96
002-2291-6211-5060-00238-3	426.00	36.12	36.12	389.88	0.00	36.12	353.76
002-2291-6211-5080-00238-3	513.00	43.40	43.40	469.60	0.00	43.40	426.20
002-2291-6211-5040-00238-3	459.00	38.86	38.86	420.14	0.00	38.86	381.28
002-2291-6211-4020-00238-3	420.00	35.60	35.60	384.40	0.00	35.60	348.80
Total for Object: 6211	**9,990.00**	**845.98**	**845.98**	**9,144.02**	**0.00**	**845.98**	**8,298.04**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
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
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	61.00	5.00	5.00	56.00	0.00	5.00	51.00
002-2291-6232-3020-00238-3	61.00	5.00	5.00	56.00	0.00	5.00	51.00
002-2291-6232-5000-00238-3	39.00	3.22	3.22	35.78	0.00	3.22	32.56
002-2291-6232-6000-00238-3	36.00	3.00	3.00	33.00	0.00	3.00	30.00
002-2291-6232-1075-00238-3	119.00	9.72	9.72	109.28	0.00	9.72	99.56
002-2291-6232-3000-00238-3	90.00	7.26	7.26	82.74	0.00	7.26	75.48
002-2291-6232-4060-00238-3	38.00	3.08	3.08	34.92	0.00	3.08	31.84
002-2291-6232-4090-00238-3	42.00	3.42	3.42	38.58	0.00	3.42	35.16
002-2291-6232-5060-00238-3	37.00	3.04	3.04	33.96	0.00	3.04	30.92
002-2291-6232-5080-00238-3	45.00	3.66	3.66	41.34	0.00	3.66	37.68
002-2291-6232-5040-00238-3	40.00	3.24	3.24	36.76	0.00	3.24	33.52
002-2291-6232-4020-00238-3	36.00	3.00	3.00	33.00	0.00	3.00	30.00
002-2291-6232-1050-00238-3	150.00	12.16	12.16	137.84	0.00	12.16	125.68
002-2291-6232-4080-00238-3	43.00	3.52	3.52	39.48	0.00	3.52	35.96
002-2291-6232-4070-00238-3	36.00	2.94	2.94	33.06	0.00	2.94	30.12
Total for Object: 6232	**873.00**	**71.26**	**71.26**	**801.74**	**0.00**	**71.26**	**730.48**
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	438.00	37.08	37.08	400.92	0.00	37.08	363.84
002-2291-6241-5040-00238-3	392.00	33.12	33.12	358.88	0.00	33.12	325.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-3020-00238-3	597.00	50.60	50.60	546.40	0.00	50.60	495.80
002-2291-6241-4020-00238-3	359.00	30.44	30.44	328.56	0.00	30.44	298.12
002-2291-6241-1050-00238-3	1,457.00	123.38	123.38	1,333.62	0.00	123.38	1,210.24
002-2291-6241-5000-00238-3	386.00	32.66	32.66	353.34	0.00	32.66	320.68
002-2291-6241-6000-00238-3	357.00	30.28	30.28	326.72	0.00	30.28	296.44
002-2291-6241-1075-00238-3	1,164.00	98.60	98.60	1,065.40	0.00	98.60	966.80
002-2291-6241-3000-00238-3	870.00	73.66	73.66	796.34	0.00	73.66	722.68
002-2291-6241-3010-00238-3	597.00	50.60	50.60	546.40	0.00	50.60	495.80
002-2291-6241-4070-00238-3	352.00	29.86	29.86	322.14	0.00	29.86	292.28
002-2291-6241-4080-00238-3	421.00	35.72	35.72	385.28	0.00	35.72	349.56
002-2291-6241-4060-00238-3	370.00	31.30	31.30	338.70	0.00	31.30	307.40
002-2291-6241-4090-00238-3	408.00	34.64	34.64	373.36	0.00	34.64	338.72
002-2291-6241-5060-00238-3	364.00	30.86	30.86	333.14	0.00	30.86	302.28
Total for Object: 6241	**8,532.00**	**722.80**	**722.80**	**7,809.20**	**0.00**	**722.80**	**7,086.40**
Total for Function: 2291	**79,773.00**	**6,753.48**	**6,753.48**	**73,019.52**	**0.00**	**6,753.48**	**66,266.04**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	21,122.11	21,122.11	101,887.89	0.00	10,704.90	91,182.99
Total for Object: 6141	**123,010.00**	**21,122.11**	**21,122.11**	**101,887.89**	**0.00**	**10,704.90**	**91,182.99**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	**7,627.00**	**0.00**	**0.00**	**7,627.00**	**0.00**	**0.00**	**7,627.00**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	306.29	306.29	1,477.71	0.00	155.22	1,322.49
Total for Object: 6232	**1,784.00**	**306.29**	**306.29**	**1,477.71**	**0.00**	**155.22**	**1,322.49**
Total for Function: 2311	**132,421.00**	**21,428.40**	**21,428.40**	**110,992.60**	**0.00**	**10,860.12**	**100,132.48**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Function:							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,047,705.00	88,728.42	177,456.84	870,248.16	0.00	88,728.42	781,519.74
Total for Object: 6112	**1,047,705.00**	**88,728.42**	**177,456.84**	**870,248.16**	**0.00**	**88,728.42**	**781,519.74**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,100.00	2,200.00	10,789.00	0.00	1,100.00	9,689.00
Total for Object: 6131	**12,989.00**	**1,100.00**	**2,200.00**	**10,789.00**	**0.00**	**1,100.00**	**9,689.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	27,094.60	132,872.40	0.00	13,547.30	119,325.10
Total for Object: 6211	**159,967.00**	**13,547.30**	**27,094.60**	**132,872.40**	**0.00**	**13,547.30**	**119,325.10**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,236.30	2,472.60	12,907.40	0.00	1,236.30	11,671.10
Total for Object: 6232	**15,380.00**	**1,236.30**	**2,472.60**	**12,907.40**	**0.00**	**1,236.30**	**11,671.10**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	6,852.72	36,205.44	66,851.56	0.00	6,852.72	59,998.84
Total for Object: 6241	**103,057.00**	**6,852.72**	**36,205.44**	**66,851.56**	**0.00**	**6,852.72**	**59,998.84**
Total for Function: 2321	**1,339,098.00**	**111,464.74**	**245,429.48**	**1,093,668.52**	**0.00**	**111,464.74**	**982,203.78**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	0.00	0.00	516.00	0.00	0.00	516.00
Total for Object: 6121	**516.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**	**516.00**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**32.00**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Total for Function: 2323	**556.00**	**0.00**	**0.00**	**556.00**	**0.00**	**0.00**	**556.00**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	62,204.92	62,204.92	720,495.08	0.00	62,204.92	658,290.16
Total for Object: 6111	**782,700.00**	**62,204.92**	**62,204.92**	**720,495.08**	**0.00**	**62,204.92**	**658,290.16**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	20,906.68	102,526.32	0.00	10,453.34	92,072.98
Total for Object: 6112	**123,433.00**	**10,453.34**	**20,906.68**	**102,526.32**	**0.00**	**10,453.34**	**92,072.98**
Object: 6122 Other Part-Time Salaries-Certified							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	0.00	0.00	0.00	0.00	5,250.00	(5,250.00)
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-00000-3	9,840.00	833.34	1,666.68	8,173.32	0.00	833.34	7,339.98
002-2329-6131-0000-12210-3	27,661.00	1,338.44	1,491.44	26,169.56	0.00	1,100.94	25,068.62
Total for Object: 6131	**37,501.00**	**2,171.78**	**3,158.12**	**34,342.88**	**0.00**	**1,934.28**	**32,408.60**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	146,115.00	11,752.36	13,372.62	132,742.38	0.00	11,717.91	121,024.47
002-2329-6211-0000-00000-3	1,427.00	120.84	241.68	1,185.32	0.00	120.84	1,064.48
Total for Object: 6211	**147,542.00**	**11,873.20**	**13,614.30**	**133,927.70**	**0.00**	**11,838.75**	**122,088.95**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2329 Other Executive Admin Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	325.50	(325.50)
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.50**	**(325.50)**
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-2329-6232-0000-12210-3	13,540.00	1,023.69	1,165.71	12,374.29	0.00	1,096.35	11,277.94
Total for Object: 6232	**13,683.00**	**1,035.77**	**1,189.87**	**12,493.13**	**0.00**	**1,108.43**	**11,384.70**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	86,529.00	8,100.80	8,823.60	77,705.40	0.00	8,100.80	69,604.60
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**86,529.00**	**8,100.80**	**8,823.60**	**77,705.40**	**0.00**	**8,100.80**	**69,604.60**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,191,388.00**	**95,839.81**	**109,897.49**	**1,081,490.51**	**0.00**	**101,216.02**	**980,274.49**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	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
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	65,930.00	5,583.50	11,167.00	54,763.00	0.00	5,583.50	49,179.50
Total for Object: 6112	**65,930.00**	**5,583.50**	**11,167.00**	**54,763.00**	**0.00**	**5,583.50**	**49,179.50**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,220.00	865.50	1,731.00	8,489.00	0.00	865.50	7,623.50
Total for Object: 6211	**10,220.00**	**865.50**	**1,731.00**	**8,489.00**	**0.00**	**865.50**	**7,623.50**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	956.00	66.12	132.16	823.84	0.00	66.12	757.72
Total for Object: 6232	**956.00**	**66.12**	**132.16**	**823.84**	**0.00**	**66.12**	**757.72**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	772.80	3,790.20	0.00	386.40	3,403.80
Total for Object: 6241	**4,563.00**	**386.40**	**772.80**	**3,790.20**	**0.00**	**386.40**	**3,403.80**
Total for Function: 2331	**81,669.00**	**6,901.52**	**13,802.96**	**67,866.04**	**0.00**	**6,901.52**	**60,964.52**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	37,424.00	6,338.84	6,338.84	31,085.16	0.00	6,338.84	24,746.32
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
002-2411-6111-3020-00424-3	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	4,153.76	44,893.24	0.00	4,153.76	40,739.48
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	5,396.76	26,466.24	0.00	5,396.76	21,069.48
002-2411-6111-4060-00000-3	31,863.00	0.00	0.00	31,863.00	0.00	0.00	31,863.00
002-2411-6111-5000-00000-3	34,953.00	0.00	0.00	34,953.00	0.00	0.00	34,953.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
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	5,920.16	29,032.84	0.00	5,920.16	23,112.68
002-2411-6111-4080-00000-3	39,278.00	6,652.76	6,652.76	32,625.24	0.00	6,652.76	25,972.48
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2411-6111-1050-00000-3	20,828.00	1,763.88	1,763.88	19,064.12	0.00	1,763.88	17,300.24
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
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	66,728.00	5,651.08	5,651.08	61,076.92	0.00	5,651.08	55,425.84
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
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
002-2411-6111-5060-00000-3	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	5,252.92	5,252.92	25,761.08	0.00	5,710.92	20,050.16
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**727,245.00**	**41,130.16**	**41,130.16**	**686,114.84**	**0.00**	**41,588.16**	**644,526.68**
Object: 6112 Administrator Salaries							
002-2411-6112-7010-12210-3	114,203.00	9,671.66	9,671.66	104,531.34	0.00	9,671.66	94,859.68
002-2411-6112-3020-00000-3	288,409.00	24,424.92	24,424.92	263,984.08	0.00	24,424.92	239,559.16
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	7,823.34	84,554.66	0.00	7,823.34	76,731.32
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	39,227.50	39,227.50	423,970.50	0.00	39,227.50	384,743.00
002-2411-6112-5000-00000-3	131,995.00	11,178.42	11,178.42	120,816.58	0.00	11,178.42	109,638.16
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	8,377.84	90,547.16	0.00	8,377.84	82,169.32
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	83,649.00	7,084.09	7,084.09	76,564.91	0.00	7,084.08	69,480.83
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	7,638.50	82,556.50	0.00	7,638.50	74,918.00
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	22,739.18	22,739.18	245,764.82	0.00	22,739.18	223,025.64
002-2411-6112-4060-00000-3	98,925.00	8,377.84	8,377.84	90,547.16	0.00	8,377.84	82,169.32
002-2411-6112-4080-00000-3	83,649.00	7,084.08	7,084.08	76,564.92	0.00	7,084.08	69,480.84
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	129,661.00	10,980.76	10,980.76	118,680.24	0.00	10,980.76	107,699.48
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	90,195.00	7,638.50	7,638.50	82,556.50	0.00	7,638.50	74,918.00
002-2411-6112-4090-00000-3	101,107.00	8,562.58	8,562.58	92,544.42	0.00	8,562.58	83,981.84
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	288,264.00	24,412.58	24,412.58	263,851.42	0.00	24,412.58	239,438.84
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	426,633.00	36,130.84	36,130.84	390,502.16	0.00	36,130.84	354,371.32
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	191,430.00	16,211.92	16,211.92	175,218.08	0.00	16,211.92	159,006.16
002-2411-6112-1100-00110-3	118,562.00	10,040.84	10,040.84	108,521.16	0.00	10,040.84	98,480.32
002-2411-6112-1100-33200-3	91,832.00	7,777.08	7,777.08	84,054.92	0.00	7,777.08	76,277.84
002-2411-6112-5080-00000-3	85,831.00	7,268.92	7,268.92	78,562.08	0.00	7,268.92	71,293.16
002-2411-6112-7510-00301-1	72,216.00	6,115.82	6,115.82	66,100.18	0.00	6,115.82	59,984.36
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	26,710.00	2,262.02	2,262.02	24,447.98	0.00	2,262.02	22,185.96
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,436,471.00**	**291,029.23**	**291,029.23**	**3,145,441.77**	**0.00**	**291,029.22**	**2,854,412.55**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	1,567.81	11,802.47	(11,802.47)	0.00	0.00	(11,802.47)
002-2411-6131-5080-00452-3	0.00	772.04	4,544.48	(4,544.48)	0.00	0.00	(4,544.48)
002-2411-6131-5060-00452-3	0.00	666.75	4,438.39	(4,438.39)	0.00	0.00	(4,438.39)
002-2411-6131-5080-00000-3	4,694.00	85.00	85.00	4,609.00	0.00	85.00	4,524.00
002-2411-6131-1050-00000-3	7,706.00	673.40	673.40	7,032.60	0.00	673.40	6,359.20
002-2411-6131-3020-00000-3	4,759.00	403.00	403.00	4,356.00	0.00	403.00	3,953.00
002-2411-6131-4090-00000-3	2,849.00	85.00	85.00	2,764.00	0.00	85.00	2,679.00
002-2411-6131-5060-00000-3	21,299.00	85.00	85.00	21,214.00	0.00	85.00	21,129.00
002-2411-6131-4020-00000-3	4,694.00	85.00	85.00	4,609.00	0.00	85.00	4,524.00
002-2411-6131-5000-00000-3	2,849.00	85.00	85.00	2,764.00	0.00	85.00	2,679.00
002-2411-6131-7510-00301-1	1,004.00	85.00	85.00	919.00	0.00	85.00	834.00
002-2411-6131-3020-00452-3	0.00	1,189.77	18,504.94	(18,504.94)	0.00	0.00	(18,504.94)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,759.00	403.00	403.00	4,356.00	0.00	403.00	3,953.00
002-2411-6131-4070-00000-3	2,849.00	85.00	85.00	2,764.00	0.00	85.00	2,679.00
002-2411-6131-4080-00000-3	2,849.00	85.00	85.00	2,764.00	0.00	85.00	2,679.00
002-2411-6131-6000-00000-3	2,849.00	85.00	85.00	2,764.00	0.00	85.00	2,679.00
002-2411-6131-1075-00000-3	6,476.00	673.40	673.40	5,802.60	0.00	673.40	5,129.20
002-2411-6131-4060-00000-3	2,849.00	85.00	85.00	2,764.00	0.00	85.00	2,679.00
002-2411-6131-3000-00000-3	8,449.00	403.00	403.00	8,046.00	0.00	403.00	7,643.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7500-00000-3	1,004.00	85.00	85.00	919.00	0.00	85.00	834.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-4020-00452-3	0.00	629.56	4,402.00	(4,402.00)	0.00	0.00	(4,402.00)
002-2411-6131-4080-00452-3	0.00	776.25	4,548.70	(4,548.70)	0.00	0.00	(4,548.70)
002-2411-6131-5040-00452-3	0.00	650.61	4,422.25	(4,422.25)	0.00	0.00	(4,422.25)
002-2411-6131-6000-00452-3	0.00	699.04	4,471.49	(4,471.49)	0.00	0.00	(4,471.49)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
002-2411-6131-4060-00452-3	0.00	668.86	4,441.31	(4,441.31)	0.00	0.00	(4,441.31)
002-2411-6131-4070-00452-3	0.00	716.59	4,489.03	(4,489.03)	0.00	0.00	(4,489.03)
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00452-3	0.00	0.00	13,388.06	(13,388.06)	0.00	0.00	(13,388.06)
002-2411-6131-3010-00452-3	0.00	1,242.97	8,323.47	(8,323.47)	0.00	0.00	(8,323.47)
002-2411-6131-4090-00452-3	0.00	757.30	4,529.75	(4,529.75)	0.00	0.00	(4,529.75)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	278.00	3,005.00	0.00	1,318.00	1,687.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,849.00	85.00	85.00	2,764.00	0.00	85.00	2,679.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7010-12210-3	1,004.00	85.00	85.00	919.00	0.00	85.00	834.00
002-2411-6131-1100-00110-3	7,213.00	298.34	298.34	6,914.66	0.00	298.34	6,616.32
002-2411-6131-5000-00452-3	0.00	681.50	4,453.94	(4,453.94)	0.00	0.00	(4,453.94)
Total for Object: 6131	**182,938.00**	**15,256.19**	**114,385.46**	**68,552.54**	**0.00**	**5,277.14**	**63,275.40**
Object: 6211 Teachers' Retirement							
002-2411-6211-5060-00000-3	23,036.00	1,219.36	1,219.36	21,816.64	0.00	1,219.36	20,597.28
002-2411-6211-1020-00424-3	28,992.00	2,567.06	2,567.06	26,424.94	0.00	2,661.31	23,763.63
002-2411-6211-1050-00452-3	0.00	0.00	1,941.27	(1,941.27)	0.00	0.00	(1,941.27)
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	111.94	658.94	(658.94)	0.00	0.00	(658.94)
002-2411-6211-7500-00000-3	20,121.00	1,704.00	1,704.00	18,417.00	0.00	1,704.00	16,713.00
002-2411-6211-4080-00452-3	0.00	112.56	659.57	(659.57)	0.00	0.00	(659.57)
002-2411-6211-4090-00452-3	0.00	109.81	656.82	(656.82)	0.00	0.00	(656.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-6000-00452-3	0.00	101.36	648.37	(648.37)	0.00	0.00	(648.37)
002-2411-6211-5080-00000-3	19,369.00	2,024.20	2,024.20	17,344.80	0.00	2,024.20	15,320.60
002-2411-6211-4020-00000-3	17,284.00	2,026.04	2,026.04	15,257.96	0.00	2,026.04	13,231.92
002-2411-6211-4080-00000-3	19,326.00	2,319.94	2,319.94	17,006.06	0.00	2,208.16	14,797.90
002-2411-6211-5000-00000-3	25,709.00	1,725.40	1,725.40	23,983.60	0.00	1,725.40	22,258.20
002-2411-6211-5040-00000-3	20,324.00	1,238.92	1,238.92	19,085.08	0.00	1,238.92	17,846.16
002-2411-6211-1075-00000-3	70,952.00	6,120.60	6,120.60	64,831.40	0.00	6,120.60	58,710.80
002-2411-6211-1050-00000-3	70,169.00	5,927.36	5,927.36	64,241.64	0.00	5,927.36	58,314.28
002-2411-6211-6000-00000-3	20,343.00	2,192.78	2,192.78	18,150.22	0.00	2,259.19	15,891.03
002-2411-6211-5040-00452-3	0.00	94.34	641.23	(641.23)	0.00	0.00	(641.23)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	98.82	645.82	(645.82)	0.00	0.00	(645.82)
002-2411-6211-1100-00110-3	28,722.00	2,387.10	2,387.10	26,334.90	0.00	2,498.90	23,836.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1100-33200-3	14,636.00	1,239.46	1,239.46	13,396.54	0.00	1,239.46	12,157.08
002-2411-6211-7010-12210-3	17,794.00	1,506.92	1,506.92	16,287.08	0.00	1,506.92	14,780.16
002-2411-6211-3000-00452-3	0.00	227.34	1,711.35	(1,711.35)	0.00	0.00	(1,711.35)
002-2411-6211-3020-00452-3	0.00	172.51	2,683.21	(2,683.21)	0.00	0.00	(2,683.21)
002-2411-6211-4070-00000-3	20,092.00	2,138.50	2,138.50	17,953.50	0.00	2,250.28	15,703.22
002-2411-6211-3010-00000-3	41,573.00	3,520.74	3,520.74	38,052.26	0.00	3,632.52	34,419.74
002-2411-6211-3000-00000-3	51,999.00	4,470.22	4,470.22	47,528.78	0.00	4,470.22	43,058.56
002-2411-6211-3020-00000-3	44,373.00	3,869.72	3,869.72	40,503.28	0.00	3,869.72	36,633.56
002-2411-6211-4060-00000-3	20,552.00	1,326.58	1,326.58	19,225.42	0.00	1,326.58	17,898.84
002-2411-6211-3010-00452-3	0.00	180.23	1,206.91	(1,206.91)	0.00	0.00	(1,206.91)
002-2411-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-4	4,207.00	356.22	356.22	3,850.78	0.00	356.22	3,494.56
002-2411-6211-7510-00301-1	11,372.00	963.10	963.10	10,408.90	0.00	963.10	9,445.80
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	1,941.26	(1,941.26)	0.00	0.00	(1,941.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4060-00452-3	0.00	96.98	643.99	(643.99)	0.00	0.00	(643.99)
002-2411-6211-4070-00452-3	0.00	103.91	650.91	(650.91)	0.00	0.00	(650.91)
002-2411-6211-5060-00452-3	0.00	96.67	643.56	(643.56)	0.00	0.00	(643.56)
002-2411-6211-4020-00452-3	0.00	91.29	638.29	(638.29)	0.00	0.00	(638.29)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	55,774.00	1,241.58	1,241.58	54,532.42	0.00	1,241.58	53,290.84
Total for Object: 6211	**646,719.00**	**53,683.56**	**68,057.30**	**578,661.70**	**0.00**	**52,470.04**	**526,191.66**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	26.76	(26.76)
Total for Object: 6221	**5,944.00**	**0.00**	**0.00**	**5,944.00**	**0.00**	**26.76**	**5,917.24**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	24.18	(24.18)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,373.00**	**0.00**	**0.00**	**5,373.00**	**0.00**	**24.18**	**5,348.82**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	1,892.00	198.98	198.98	1,693.02	0.00	195.38	1,497.64
002-2411-6232-5060-00000-3	2,186.00	111.00	111.00	2,075.00	0.00	111.00	1,964.00
002-2411-6232-1050-00452-3	0.00	0.00	194.12	(194.12)	0.00	0.00	(194.12)
002-2411-6232-4090-00452-3	0.00	10.98	65.68	(65.68)	0.00	0.00	(65.68)
002-2411-6232-6000-00452-3	0.00	10.14	64.84	(64.84)	0.00	0.00	(64.84)
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00000-3	4,251.00	350.78	350.78	3,900.22	0.00	350.78	3,549.44
002-2411-6232-7500-00000-3	1,894.00	156.52	156.52	1,737.48	0.00	156.52	1,580.96
002-2411-6232-5040-00452-3	0.00	9.43	64.12	(64.12)	0.00	0.00	(64.12)
002-2411-6232-3010-00000-3	3,963.00	324.10	324.10	3,638.90	0.00	323.78	3,315.12
002-2411-6232-3000-00000-3	5,013.00	415.82	415.82	4,597.18	0.00	415.82	4,181.36
002-2411-6232-1020-00424-3	2,823.00	236.24	236.24	2,586.76	0.00	251.36	2,335.40
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00000-3	6,810.00	556.96	556.96	6,253.04	0.00	572.04	5,681.00
002-2411-6232-5080-00452-3	0.00	11.19	65.89	(65.89)	0.00	0.00	(65.89)
002-2411-6232-5000-00452-3	0.00	9.88	64.58	(64.58)	0.00	0.00	(64.58)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	11.26	65.96	(65.96)	0.00	0.00	(65.96)
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1100-00110-3	2,792.00	227.58	227.58	2,564.42	0.00	224.68	2,339.74
002-2411-6232-1100-33200-3	1,331.00	111.48	111.48	1,219.52	0.00	111.48	1,108.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6232-7010-12210-3	1,671.00	139.02	139.02	1,531.98	0.00	139.02	1,392.96
002-2411-6232-1050-00000-3	6,600.00	549.38	549.38	6,050.62	0.00	549.38	5,501.24
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	388.00	29.10	29.10	358.90	0.00	29.10	329.80
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
002-2411-6232-1050-33200-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5060-00452-3	0.00	9.67	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	9.70	64.40	(64.40)	0.00	0.00	(64.40)
002-2411-6232-4070-00452-3	0.00	10.39	65.09	(65.09)	0.00	0.00	(65.09)
002-2411-6232-4020-00452-3	0.00	9.13	63.83	(63.83)	0.00	0.00	(63.83)
002-2411-6232-4080-00000-3	1,823.00	170.48	170.48	1,652.52	0.00	171.72	1,480.80
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,062.00	79.90	79.90	982.10	0.00	79.90	902.20
002-2411-6232-3000-00452-3	0.00	22.74	171.13	(171.13)	0.00	0.00	(171.13)
002-2411-6232-3020-00452-3	0.00	17.25	268.33	(268.33)	0.00	0.00	(268.33)
002-2411-6232-4090-00000-3	5,460.00	125.40	125.40	5,334.60	0.00	125.40	5,209.20
002-2411-6232-5000-00000-3	2,462.00	156.88	156.88	2,305.12	0.00	156.88	2,148.24
002-2411-6232-5040-00000-3	1,924.00	110.34	110.34	1,813.66	0.00	110.34	1,703.32
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	18.02	120.69	(120.69)	0.00	0.00	(120.69)
002-2411-6232-4020-00000-3	1,743.00	168.02	168.02	1,574.98	0.00	168.02	1,406.96
002-2411-6232-4060-00000-3	1,937.00	110.78	110.78	1,826.22	0.00	110.78	1,715.44
002-2411-6232-5080-00000-3	1,819.00	191.02	191.02	1,627.98	0.00	191.02	1,436.96
002-2411-6232-6000-00000-3	1,926.00	195.06	195.06	1,730.94	0.00	201.70	1,529.24
Total for Object: 6232	**63,027.00**	**4,874.62**	**6,311.99**	**56,715.01**	**0.00**	**4,746.10**	**51,968.91**
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	17,682.00	2,270.28	2,270.28	15,411.72	0.00	2,270.28	13,141.44
002-2411-6241-6000-00000-3	8,535.00	1,495.60	1,495.60	7,039.40	0.00	1,495.60	5,543.80
002-2411-6241-1050-00000-3	35,320.00	2,991.20	2,991.20	32,328.80	0.00	2,991.20	29,337.60
002-2411-6241-1075-00000-3	26,187.00	2,990.54	2,990.54	23,196.46	0.00	2,990.54	20,205.92
002-2411-6241-5060-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2411-6241-5000-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2411-6241-5040-00000-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
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
002-2411-6241-3000-00424-3	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
002-2411-6241-4020-00424-3	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
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7010-12210-3	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
002-2411-6241-1100-33200-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2411-6241-1100-00110-3	9,126.00	772.80	772.80	8,353.20	0.00	1,545.60	6,807.60
002-2411-6241-4090-00000-3	9,147.00	1.88	1.88	9,145.12	0.00	1.88	9,143.24
002-2411-6241-4020-00000-3	0.00	1,495.60	1,495.60	(1,495.60)	0.00	1,495.60	(2,991.20)
002-2411-6241-4070-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	1,545.60	6,807.60
002-2411-6241-7500-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2411-6241-4080-00000-3	8,535.00	2,268.40	2,268.40	6,266.60	0.00	1,495.60	4,771.00
002-2411-6241-5080-00000-3	9,147.00	774.68	774.68	8,372.32	0.00	774.68	7,597.64
002-2411-6241-4060-00000-3	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
002-2411-6241-3010-00000-3	18,250.00	1,545.60	1,545.60	16,704.40	0.00	2,318.40	14,386.00
002-2411-6241-3020-00000-3	17,660.00	2,268.40	2,268.40	15,391.60	0.00	2,268.40	13,123.20
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	195.14	195.14	2,109.86	0.00	195.14	1,914.72
002-2411-6241-7510-00301-1	6,231.00	527.66	527.66	5,703.34	0.00	527.66	5,175.68
002-2411-6241-1020-00424-3	8,535.00	1,495.60	1,495.60	7,039.40	0.00	1,495.60	5,543.80
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**247,895.00**	**27,125.78**	**27,125.78**	**220,769.22**	**0.00**	**28,671.38**	**192,097.84**
Total for Function: 2411	**5,315,612.00**	**433,099.54**	**548,039.92**	**4,767,572.08**	**0.00**	**423,832.98**	**4,343,739.10**
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
002-2491-6111-3020-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	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
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-1050-00238-3	252.00	21.34	21.34	230.66	0.00	21.34	209.32
002-2491-6131-1075-00238-3	202.00	17.06	17.06	184.94	0.00	17.06	167.88
002-2491-6131-3000-00238-3	151.00	12.74	12.74	138.26	0.00	12.74	125.52
002-2491-6131-3010-00238-3	103.00	8.76	8.76	94.24	0.00	8.76	85.48
002-2491-6131-3020-00238-3	103.00	8.76	8.76	94.24	0.00	8.76	85.48
002-2491-6131-4020-00238-3	62.00	5.26	5.26	56.74	0.00	5.26	51.48
002-2491-6131-4060-00238-3	64.00	5.42	5.42	58.58	0.00	5.42	53.16
002-2491-6131-4070-00238-3	61.00	5.16	5.16	55.84	0.00	5.16	50.68
002-2491-6131-4080-00238-3	73.00	6.18	6.18	66.82	0.00	6.18	60.64
002-2491-6131-4090-00238-3	71.00	5.98	5.98	65.02	0.00	5.98	59.04
002-2491-6131-5000-00238-3	67.00	5.66	5.66	61.34	0.00	5.66	55.68
002-2491-6131-5040-00238-3	68.00	5.74	5.74	62.26	0.00	5.74	56.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2491-6131-5060-00238-3	63.00	5.34	5.34	57.66	0.00	5.34	52.32
002-2491-6131-5080-00238-3	76.00	6.42	6.42	69.58	0.00	6.42	63.16
002-2491-6131-6000-00238-3	62.00	5.18	5.18	56.82	0.00	5.18	51.64
Total for Object: 6131	**1,478.00**	**125.00**	**125.00**	**1,353.00**	**0.00**	**125.00**	**1,228.00**
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	0.32	3.68	0.00	0.32	3.36
002-2491-6232-3000-00238-3	2.00	0.18	0.18	1.82	0.00	0.18	1.64
002-2491-6232-3010-00238-3	2.00	0.12	0.12	1.88	0.00	0.12	1.76
002-2491-6232-3020-00238-3	2.00	0.12	0.12	1.88	0.00	0.12	1.76
002-2491-6232-4020-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4070-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4080-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-4090-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-5000-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-1075-00238-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-2491-6232-5040-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-5060-00238-3	1.00	0.08	0.08	0.92	0.00	0.08	0.84
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	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
002-2491-6232-6000-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2491-6232-5080-00238-3	1.00	0.10	0.10	0.90	0.00	0.10	0.80
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	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
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23.00**	**1.82**	**1.82**	**21.18**	**0.00**	**1.82**	**19.36**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,501.00**	**126.82**	**126.82**	**1,374.18**	**0.00**	**126.82**	**1,247.36**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	**145,335.00**	**0.00**	**0.00**	**145,335.00**	**0.00**	**0.00**	**145,335.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**
Function: 2526 Fiscal-Internal Auditing Services							
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	**163,356.00**	**0.00**	**0.00**	**163,356.00**	**0.00**	**0.00**	**163,356.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	**227,962.00**	**0.00**	**0.00**	**227,962.00**	**0.00**	**0.00**	**227,962.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	**24,925.00**	**0.00**	**0.00**	**24,925.00**	**0.00**	**0.00**	**24,925.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	**3,846.00**	**0.00**	**0.00**	**3,846.00**	**0.00**	**0.00**	**3,846.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	**13,604.00**	**0.00**	**0.00**	**13,604.00**	**0.00**	**0.00**	**13,604.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	**5,674.00**	**0.00**	**0.00**	**5,674.00**	**0.00**	**0.00**	**5,674.00**
Total for Function: 2526	**439,367.00**	**0.00**	**0.00**	**439,367.00**	**0.00**	**0.00**	**439,367.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	34,432.36	168,855.64	0.00	17,216.18	151,639.46
Total for Object: 6112	**203,288.00**	**17,216.18**	**34,432.36**	**168,855.64**	**0.00**	**17,216.18**	**151,639.46**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	1,972.68	9,674.32	0.00	986.34	8,687.98
Total for Object: 6131	**11,647.00**	**986.34**	**1,972.68**	**9,674.32**	**0.00**	**986.34**	**8,687.98**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	5,681.48	27,862.52	0.00	2,840.74	25,021.78
Total for Object: 6211	**33,544.00**	**2,840.74**	**5,681.48**	**27,862.52**	**0.00**	**2,840.74**	**25,021.78**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	493.36	2,622.64	0.00	246.68	2,375.96
Total for Object: 6232	**3,116.00**	**246.68**	**493.36**	**2,622.64**	**0.00**	**246.68**	**2,375.96**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Buildng							
Object: 6241 Employee Insurance							
Object:							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
Total for Object: 6241	**18,250.00**	**1,545.60**	**3,091.20**	**15,158.80**	**0.00**	**1,545.60**	**13,613.20**
Total for Function: 2542	**269,845.00**	**22,835.54**	**45,671.08**	**224,173.92**	**0.00**	**22,835.54**	**201,338.38**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	5,566.92	5,566.92	60,167.08	0.00	5,566.92	54,600.16
Total for Object: 6111	**65,734.00**	**5,566.92**	**5,566.92**	**60,167.08**	**0.00**	**5,566.92**	**54,600.16**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	17,918.68	87,873.32	0.00	8,959.34	78,913.98
Total for Object: 6112	**105,792.00**	**8,959.34**	**17,918.68**	**87,873.32**	**0.00**	**8,959.34**	**78,913.98**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	306.00	5,191.00	0.00	153.00	5,038.00
Total for Object: 6131	**5,497.00**	**153.00**	**306.00**	**5,191.00**	**0.00**	**153.00**	**5,038.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	2,322.62	3,733.50	24,226.50	0.00	2,322.62	21,903.88
Total for Object: 6211	**27,960.00**	**2,322.62**	**3,733.50**	**24,226.50**	**0.00**	**2,322.62**	**21,903.88**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,567.00	205.26	334.18	2,232.82	0.00	205.26	2,027.56
Total for Object: 6232	**2,567.00**	**205.26**	**334.18**	**2,232.82**	**0.00**	**205.26**	**2,027.56**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	2,268.40	15,391.60	0.00	1,495.60	13,896.00
Total for Object: 6241	**17,660.00**	**1,495.60**	**2,268.40**	**15,391.60**	**0.00**	**1,495.60**	**13,896.00**
Total for Function: 2552	**225,210.00**	**18,702.74**	**30,127.68**	**195,082.32**	**0.00**	**18,702.74**	**176,379.58**
Function: 2562 Food Preparation and Dispensing							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
Object:							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	33,897.68	166,234.32	0.00	16,948.84	149,285.48
Total for Object: 6112	**200,132.00**	**16,948.84**	**33,897.68**	**166,234.32**	**0.00**	**16,948.84**	**149,285.48**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	612.00	3,001.00	0.00	306.00	2,695.00
Total for Object: 6131	**3,613.00**	**306.00**	**612.00**	**3,001.00**	**0.00**	**306.00**	**2,695.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	5,347.80	26,226.20	0.00	2,673.90	23,552.30
Total for Object: 6211	**31,574.00**	**2,673.90**	**5,347.80**	**26,226.20**	**0.00**	**2,673.90**	**23,552.30**
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	487.52	2,466.48	0.00	243.76	2,222.72
Total for Object: 6232	**2,954.00**	**243.76**	**487.52**	**2,466.48**	**0.00**	**243.76**	**2,222.72**
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
Total for Object: 6241	**17,660.00**	**1,495.60**	**2,991.20**	**14,668.80**	**0.00**	**1,495.60**	**13,173.20**
Total for Function: 2562	**255,933.00**	**21,668.10**	**43,336.20**	**212,596.80**	**0.00**	**21,668.10**	**190,928.70**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	65,930.00	5,583.50	11,167.00	54,763.00	0.00	5,583.50	49,179.50
Total for Object: 6112	**65,930.00**	**5,583.50**	**11,167.00**	**54,763.00**	**0.00**	**5,583.50**	**49,179.50**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	600.00	2,942.00	0.00	300.00	2,642.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
Total for Object: 6131	**3,542.00**	**300.00**	**600.00**	**2,942.00**	**0.00**	**300.00**	**2,642.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	1,731.00	8,489.00	0.00	865.50	7,623.50
Total for Object: 6211	**10,220.00**	**865.50**	**1,731.00**	**8,489.00**	**0.00**	**865.50**	**7,623.50**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	70.46	140.86	867.14	0.00	70.46	796.68
Total for Object: 6232	**1,008.00**	**70.46**	**140.86**	**867.14**	**0.00**	**70.46**	**796.68**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	772.80	3,790.20	0.00	386.40	3,403.80
Total for Object: 6241	**4,563.00**	**386.40**	**772.80**	**3,790.20**	**0.00**	**386.40**	**3,403.80**
Total for Function: 2664	**85,263.00**	**7,205.86**	**14,411.66**	**70,851.34**	**0.00**	**7,205.86**	**63,645.48**
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	22,027.32	108,021.68	0.00	11,013.66	97,008.02
Total for Object: 6112	**130,049.00**	**11,013.66**	**22,027.32**	**108,021.68**	**0.00**	**11,013.66**	**97,008.02**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	0.00	9,508.20	7,299.80	1,435.20	538.20	5,326.40
Total for Object: 6121	**16,808.00**	**0.00**	**9,508.20**	**7,299.80**	**1,435.20**	**538.20**	**5,326.40**
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	341.72	1,675.28	0.00	170.86	1,504.42
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00222-3	3,542.00	400.00	800.00	2,742.00	0.00	4,000.00	(1,258.00)
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
Total for Object: 6131	**6,510.00**	**570.86**	**1,141.72**	**5,368.28**	**0.00**	**4,170.86**	**1,197.42**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	20,091.00	1,701.52	3,403.04	16,687.96	0.00	1,701.52	14,986.44
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**20,229.00**	**1,701.52**	**3,403.04**	**16,825.96**	**0.00**	**1,701.52**	**15,124.44**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	6.20	12.40	1,029.60	0.00	229.41	800.19
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,042.00**	**6.20**	**12.40**	**1,029.60**	**0.00**	**229.41**	**800.19**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00222-3	295.00	5.81	11.62	283.38	0.00	58.00	225.38
002-2691-6232-0000-00232-3	1,915.00	159.06	318.12	1,596.88	0.00	159.06	1,437.82
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,224.00**	**164.87**	**329.74**	**1,894.26**	**0.00**	**217.06**	**1,677.20**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
Total for Object: 6241	**8,535.00**	**722.80**	**1,445.60**	**7,089.40**	**0.00**	**722.80**	**6,366.60**
Total for Function: 2691	**185,397.00**	**14,179.91**	**37,868.02**	**147,528.98**	**1,435.20**	**18,593.51**	**127,500.27**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6241 Employee Insurance							
Object:							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	201,447.00	17,060.26	17,060.26	184,386.74	0.00	15,375.82	169,010.92
002-3512-6111-7510-00301-1	258,301.00	18,820.10	18,820.10	239,480.90	0.00	18,820.10	220,660.80
002-3512-6111-7510-00105-4	152,942.00	12,952.40	12,952.40	139,989.60	0.00	12,952.40	127,037.20
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**612,690.00**	**48,832.76**	**48,832.76**	**563,857.24**	**0.00**	**47,148.32**	**516,708.92**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	0.00	0.00	2,654.00	0.00	0.00	2,654.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,654.00**	**0.00**	**0.00**	**2,654.00**	**0.00**	**3,000.00**	**(346.00)**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,549.00**	**0.00**	**0.00**	**4,549.00**	**0.00**	**0.00**	**4,549.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3512 Community Serv-Early Child Instruct							
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-45100-4	30,444.00	2,578.28	2,578.28	27,865.72	0.00	2,334.04	25,531.68
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-1	42,562.00	3,049.76	3,049.76	39,512.24	0.00	3,154.28	36,357.96
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	2,101.66	2,101.66	23,374.34	0.00	2,101.66	21,272.68
Total for Object: 6211	**98,482.00**	**7,729.70**	**7,729.70**	**90,752.30**	**0.00**	**7,589.98**	**83,162.32**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	164.00	0.00	0.00	164.00	0.00	0.00	164.00
002-3512-6231-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	0.00	0.00	0.00	0.00	186.00	(186.00)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**164.00**	**0.00**	**0.00**	**164.00**	**0.00**	**186.00**	**(22.00)**
Object: 6232 Medicare							
002-3512-6232-7510-00301-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-3512-6232-7510-45100-4	2,921.00	245.84	245.84	2,675.16	0.00	221.41	2,453.75
002-3512-6232-7510-00105-4	2,322.00	183.66	183.66	2,138.34	0.00	183.66	1,954.68
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	3,745.00	264.22	264.22	3,480.78	0.00	263.50	3,217.28
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,988.00**	**693.72**	**693.72**	**8,294.28**	**0.00**	**712.07**	**7,582.21**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3512 Community Serv-Early Child Instruct							
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-4	18,273.00	1,547.48	1,547.48	16,725.52	0.00	1,547.48	15,178.04
002-3512-6241-7510-45100-4	8,601.00	728.44	728.44	7,872.56	0.00	727.50	7,145.06
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00301-1	35,320.00	2,218.40	2,218.40	33,101.60	0.00	2,941.20	30,160.40
Total for Object: 6241	**62,194.00**	**4,494.32**	**4,494.32**	**57,699.68**	**0.00**	**5,216.18**	**52,483.50**
Total for Function: 3512	**789,721.00**	**61,750.50**	**61,750.50**	**727,970.50**	**0.00**	**63,852.55**	**664,117.95**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	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							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**66,667,894.38**	**5,448,326.36**	**7,387,019.08**	**59,280,875.30**	**30,210.20**	**5,384,280.43**	**53,866,384.67**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Object: 6611	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**
Total for Function: 5111	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	3,877,770.00	1,938,885.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Total for Object: 6621	**3,877,770.00**	**1,938,885.00**	**1,938,885.00**	**1,938,885.00**	**0.00**	**0.00**	**1,938,885.00**
Total for Function: 5211	**3,877,770.00**	**1,938,885.00**	**1,938,885.00**	**1,938,885.00**	**0.00**	**0.00**	**1,938,885.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Object: 6631	**3,979.00**	**0.00**	**400.00**	**3,579.00**	**0.00**	**0.00**	**3,579.00**
Total for Function: 5311	**3,979.00**	**0.00**	**400.00**	**3,579.00**	**0.00**	**0.00**	**3,579.00**
Total for Fund: 003	**6,901,749.00**	**1,938,885.00**	**1,939,285.00**	**4,962,464.00**	**0.00**	**0.00**	**4,962,464.00**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	888.54	0.00	(888.54)
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	944.02	0.00	(944.02)
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	1,011.38	0.00	(1,011.38)
004-1111-6543-4080-00204-1	0.00	17,292.00	17,292.00	(17,292.00)	1,095.57	0.00	(18,387.57)
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	1,068.83	0.00	(1,068.83)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	961.85	0.00	(961.85)
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	918.26	0.00	(918.26)
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	941.04	0.00	(941.04)
004-1111-6543-5080-00204-1	0.00	17,292.00	17,292.00	(17,292.00)	1,089.63	0.00	(18,381.63)
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	987.60	17,292.00	(18,279.60)
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	152.79	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	175.12	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	149.97	0.00	(149.97)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	155.27	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	163.42	0.00	(163.42)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	174.06	0.00	(174.06)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	141.80	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	154.56	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	149.60	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	175.83	0.00	(175.83)
Total for Object: 6543	**0.00**	**34,584.00**	**34,584.00**	**(34,584.00)**	**11,499.14**	**17,292.00**	**(63,375.14)**
Total for Function: 1111	**0.00**	**34,584.00**	**34,584.00**	**(34,584.00)**	**11,499.14**	**17,292.00**	**(63,375.14)**
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	0.00	3,340.00	0.00	2,845.00	495.00
Total for Object: 6541	**3,340.00**	**0.00**	**0.00**	**3,340.00**	**0.00**	**2,845.00**	**495.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1131 Middle/Junior High							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	348.47	0.00	(348.47)
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	266.23	0.00	(266.23)
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	249.92	0.00	(249.92)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**864.62**	**0.00**	**(864.62)**
Total for Function: 1131	**3,340.00**	**0.00**	**0.00**	**3,340.00**	**864.62**	**2,845.00**	**(369.62)**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	4,938.00	0.00	(4,938.00)
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	476.45	0.00	(476.45)
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	4,451.11	0.00	(4,451.11)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**9,865.56**	**0.00**	**(9,865.56)**
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**9,865.56**	**0.00**	**(9,865.56)**
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6542	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 1221	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33201-3	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1331 Voc: Family and Consumer Sciences							
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: 1331	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 1341	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	0.00	0.00	6,000.00	4,634.32	0.00	6,000.00
Total for Object: 6543	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**4,634.32**	**0.00**	**6,000.00**
Total for Function: 1351	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**4,634.32**	**0.00**	**6,000.00**
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							
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-33206-3	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-33201-3	295,000.00	0.00	0.00	295,000.00	107,000.00	0.00	188,000.00
Total for Object: 6542	**323,700.00**	**0.00**	**0.00**	**323,700.00**	**107,000.00**	**0.00**	**216,700.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1361 Voc: Trade and Industrial Ed							
Object: 6543 Technology-Related Hardware							
Object:							
004-1361-6543-1100-33201-3	37,000.00	0.00	0.00	37,000.00	29,400.00	0.00	7,600.00
004-1361-6543-1100-00110-1	12,100.00	0.00	0.00	12,100.00	10,090.00	0.00	2,010.00
Total for Object: 6543	**49,100.00**	**0.00**	**0.00**	**49,100.00**	**39,490.00**	**0.00**	**9,610.00**
Total for Function: 1361	**372,800.00**	**0.00**	**0.00**	**372,800.00**	**146,490.00**	**0.00**	**226,310.00**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Total for Object: 6541	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-00208-1	5,601.85	761.17	761.17	4,840.68	4,959.00	0.00	(118.32)
004-1371-6542-3010-00208-1	5,601.85	761.17	761.17	4,840.68	4,959.00	0.00	(118.32)
004-1371-6542-3020-00208-1	5,601.85	761.17	761.17	4,840.68	4,959.00	0.00	(118.32)
004-1371-6542-3000-33207-3	5,601.85	615.50	615.50	4,986.35	4,959.00	0.00	27.35
004-1371-6542-3010-33207-3	5,601.85	615.50	615.50	4,986.35	4,959.00	0.00	27.35
004-1371-6542-3020-33207-3	5,601.85	615.50	615.50	4,986.35	4,959.00	0.00	27.35
Total for Object: 6542	**33,611.10**	**4,130.01**	**4,130.01**	**29,481.09**	**29,754.00**	**0.00**	**(272.91)**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3010-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3020-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3020-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
004-1371-6543-1100-33201-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
004-1371-6543-3000-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
004-1371-6543-3010-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
Total for Object: 6543	**6,885.97**	**0.00**	**0.00**	**6,885.97**	**3,120.00**	**0.00**	**3,765.97**
Total for Function: 1371	**52,997.07**	**4,130.01**	**4,130.01**	**48,867.06**	**32,874.00**	**0.00**	**15,993.06**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	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							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**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							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	4,695.64	0.00	804.36
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	23,375.00	0.00	(23,375.00)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	5,613.00	0.00	(5,613.00)
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	7,249.00	0.00	(7,249.00)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	2,390.00	0.00	(2,390.00)
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	3,376.31	0.00	(3,376.31)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
004-1421-6541-1075-00700-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	51,387.00	0.00	0.00	51,387.00	0.00	0.00	51,387.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
Total for Object: 6541	**87,187.00**	**0.00**	**0.00**	**87,187.00**	**46,698.95**	**0.00**	**40,488.05**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**87,187.00**	**0.00**	**0.00**	**87,187.00**	**46,698.95**	**0.00**	**40,488.05**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2212 Instruction and Curric Dev Services							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	265,000.00	0.00	0.00	265,000.00	24,507.14	0.00	240,492.86
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	5,075.15	0.00	(5,075.15)
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**265,000.00**	**0.00**	**0.00**	**265,000.00**	**29,582.29**	**0.00**	**235,417.71**
Total for Function: 2331	**265,000.00**	**0.00**	**0.00**	**265,000.00**	**29,582.29**	**0.00**	**235,417.71**
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	207,362.93	0.00	0.00	207,362.93	0.00	0.00	207,362.93
Total for Object: 6541	**207,362.93**	**0.00**	**0.00**	**207,362.93**	**0.00**	**0.00**	**207,362.93**
Total for Function: 2525	**207,362.93**	**0.00**	**0.00**	**207,362.93**	**0.00**	**0.00**	**207,362.93**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	70,510.00	0.00	0.00	70,510.00	1,140.00	0.00	69,370.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	7,485.00	(7,485.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Buildng							
Object: 6541 Regular Equipment							
Total for Object: 6541	**70,510.00**	**0.00**	**0.00**	**70,510.00**	**1,140.00**	**7,485.00**	**61,885.00**
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	16,974.99	949,108.05	533,691.95	378,835.09	7,729.07	172,904.75
Total for Object: 6591	**1,482,800.00**	**16,974.99**	**949,108.05**	**533,691.95**	**378,835.09**	**7,729.07**	**172,904.75**
Total for Function: 2542	**1,553,310.00**	**16,974.99**	**949,108.05**	**604,201.95**	**379,975.09**	**15,214.07**	**234,789.75**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	3,165.00	0.00	17,835.00
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**3,165.00**	**0.00**	**17,835.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2552	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**3,165.00**	**0.00**	**17,835.00**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	0.00	60,717.00	47,739.12	0.00	12,977.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
Total for Object: 6541	**60,717.00**	**0.00**	**0.00**	**60,717.00**	**47,739.12**	**0.00**	**12,977.88**
Total for Function: 2562	**60,717.00**	**0.00**	**0.00**	**60,717.00**	**47,739.12**	**0.00**	**12,977.88**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	3,111.67	(3,111.67)
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.67**	**(3,111.67)**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.67**	**(3,111.67)**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	3,500.00	0.00	0.00	3,500.00	2,356.35	0.00	1,143.65
Total for Object: 6541	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**2,356.35**	**0.00**	**1,143.65**
Total for Function: 3611	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**2,356.35**	**0.00**	**1,143.65**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	89,136.27	3,250.00	(92,386.27)
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	21,794.16	735.14	(22,529.30)
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	4,634.00	989.74	(5,623.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-4031-6521-3000-00303-1	0.00	0.00	0.00	0.00	46,296.79	1,888.05	(48,184.84)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	0.00	0.00	0.00	146,771.75	0.00	(146,771.75)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	26,366.52	1,229.82	(27,596.34)
004-4031-6521-5000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-5040-00303-1	0.00	0.00	0.00	0.00	18,330.23	640.26	(18,970.49)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	26,366.52	1,229.82	(27,596.34)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	26,366.52	1,229.82	(27,596.34)
004-4031-6521-4060-00303-1	0.00	0.00	0.00	0.00	18,330.29	640.24	(18,970.53)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	46,196.82	2,245.06	(48,441.88)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	26,366.52	1,229.82	(27,596.34)
004-4031-6521-6000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	44,696.81	1,876.62	(46,573.43)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**541,653.20**	**17,184.39**	**(558,837.59)**
Total for Function: 4031	**0.00**	**0.00**	**0.00**	**0.00**	**541,653.20**	**17,184.39**	**(558,837.59)**
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
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	4,812.50	4,812.50	(4,812.50)	83,752.67	0.00	(88,565.17)
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	7,068,464.00	0.00	0.00	7,068,464.00	0.00	0.00	7,068,464.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	15,660.00	85,877.90	(85,877.90)	19,614.04	0.00	(105,491.94)
004-4051-6521-1075-00303-1	0.00	788,040.45	1,387,243.41	(1,387,243.41)	197,926.65	270,701.61	(1,855,871.67)
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	6,806.61	2,837.05	(9,643.66)
004-4051-6521-3000-00303-1	0.00	61,990.54	169,647.39	(169,647.39)	32,398.79	58,274.33	(260,320.51)
004-4051-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4020-00303-1	0.00	4,812.50	4,812.50	(4,812.50)	35,460.79	0.00	(40,273.29)
004-4051-6521-4060-00303-1	0.00	61,990.54	174,078.63	(174,078.63)	32,398.79	58,274.33	(264,751.75)
004-4051-6521-4070-00303-1	0.00	66,803.04	174,459.89	(174,459.89)	64,921.75	64,607.20	(303,988.84)
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	4,812.50	4,812.50	(4,812.50)	25,959.84	0.00	(30,772.34)
004-4051-6521-5040-00303-1	0.00	61,990.54	169,647.39	(169,647.39)	32,398.79	58,274.33	(260,320.51)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	7,556.74	0.00	(7,556.74)
004-4051-6521-6000-00303-1	0.00	4,812.50	4,812.50	(4,812.50)	33,598.28	0.00	(38,410.78)
004-4051-6521-7010-00303-1	0.00	61,990.54	169,647.39	(169,647.39)	32,398.79	58,274.33	(260,320.51)
004-4051-6521-7500-00303-1	0.00	4,812.50	4,812.50	(4,812.50)	9,796.04	0.00	(14,608.54)
Total for Object: 6521	**7,068,464.00**	**1,142,528.15**	**2,354,664.50**	**4,713,799.50**	**614,988.57**	**571,243.18**	**3,527,567.75**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**7,068,464.00**	**1,142,528.15**	**2,354,664.50**	**4,713,799.50**	**614,988.57**	**571,243.18**	**3,527,567.75**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**44,818.00**	**0.00**	**0.00**	**44,818.00**	**0.00**	**0.00**	**44,818.00**
Total for Function: 5131	**44,818.00**	**0.00**	**0.00**	**44,818.00**	**0.00**	**0.00**	**44,818.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Total for Object: 6623	**1,479.00**	**0.00**	**0.00**	**1,479.00**	**0.00**	**0.00**	**1,479.00**
Total for Function: 5231	**1,479.00**	**0.00**	**0.00**	**1,479.00**	**0.00**	**0.00**	**1,479.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**6,500.00**	**0.00**	**2,000.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Function: 5331	**6,500.00**	**0.00**	**2,000.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Fund: 004	**9,805,475.00**	**1,198,217.15**	**3,344,486.56**	**6,460,988.44**	**1,872,386.21**	**626,890.31**	**3,992,123.20**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
Grand Total:	**136,564,563.57**	**11,790,195.84**	**19,424,644.35**	**117,139,919.22**	**4,169,397.73**	**10,069,099.29**	**103,133,398.52**