







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4070-40001-1	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
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4090-00000-1	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
001-1111-6221-4020-00223-1	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
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,460.00	211.45	1,896.44	563.56	0.00	686.63	(123.07)
001-1111-6221-5060-40001-1	2,545.00	196.13	1,275.34	1,269.66	0.00	641.81	627.85
001-1111-6221-6000-40001-1	1,789.00	169.50	1,424.58	364.42	0.00	448.25	(83.83)
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	2,432.00	164.18	1,646.58	785.42	0.00	479.04	306.38
001-1111-6221-4080-40001-1	2,338.00	219.72	1,534.18	803.82	0.00	654.24	149.58
001-1111-6221-5040-40001-1	2,432.00	207.70	1,870.32	561.68	0.00	679.55	(117.87)
001-1111-6221-5000-40001-1	2,604.00	61.02	1,674.14	929.86	0.00	299.10	630.76

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5080-40001-1	2,460.00	210.06	1,891.92	568.08	0.00	686.63	(118.55)
001-1111-6221-4060-40001-1	3,506.00	207.90	1,864.83	1,641.17	0.00	616.98	1,024.19
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
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-40001-1	2,516.00	0.00	1,883.16	632.84	0.00	0.00	632.84
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>25,753.00</b>	<b>1,647.66</b>	<b>16,961.49</b>	<b>8,791.51</b>	<b>0.00</b>	<b>5,192.23</b>	<b>3,599.28</b>
Object: 6231 Old Age, Survivors & Disability Ins							
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	606.00	0.00	0.00	606.00	0.00	0.00	606.00
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
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-40001-1	3,169.00	187.90	1,685.45	1,483.55	0.00	557.63	925.92
001-1111-6231-5080-40001-1	1,690.00	141.30	1,272.94	417.06	0.00	423.90	(6.84)
001-1111-6231-5000-40001-1	1,820.00	6.08	1,077.38	742.62	0.00	216.91	525.71
001-1111-6231-5040-40001-1	1,665.00	136.84	1,232.49	432.51	0.00	413.00	19.51
001-1111-6231-4070-40001-1	1,665.00	148.39	914.46	750.54	0.00	432.96	317.58
001-1111-6231-4080-40001-1	1,616.00	152.49	1,063.97	552.03	0.00	441.42	110.61
001-1111-6231-5060-40001-1	1,767.00	127.25	827.60	939.40	0.00	379.02	560.38

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-40001-1	1,616.00	153.19	1,287.51	328.49	0.00	414.46	(85.97)
001-1111-6231-4090-40001-1	1,690.00	136.83	1,237.64	452.36	0.00	403.06	49.30
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
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-40001-1	1,741.00	148.38	1,509.45	231.55	0.00	142.77	88.78
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>19,045.00</b>	<b>1,338.65</b>	<b>12,108.89</b>	<b>6,936.11</b>	<b>0.00</b>	<b>3,825.13</b>	<b>3,110.98</b>
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	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
001-1111-6232-5080-00223-1	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
001-1111-6232-0000-40001-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
001-1111-6232-5000-00223-1	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
001-1111-6232-4090-40001-1	395.00	32.00	289.41	105.59	0.00	94.26	11.33
001-1111-6232-6000-40001-1	378.00	35.83	301.09	76.91	0.00	96.93	(20.02)
001-1111-6232-5060-40001-1	413.00	29.76	193.54	219.46	0.00	88.62	130.84
001-1111-6232-4080-40001-1	378.00	35.66	248.84	129.16	0.00	103.24	25.92
001-1111-6232-4070-40001-1	389.00	34.70	213.89	175.11	0.00	101.28	73.83
001-1111-6232-5000-40001-1	426.00	1.42	252.01	173.99	0.00	50.73	123.26
001-1111-6232-5040-40001-1	389.00	32.00	288.22	100.78	0.00	96.60	4.18

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-5080-40001-1	395.00	33.04	297.66	97.34	0.00	99.12	(1.78)
	001-1111-6232-4060-40001-1	741.00	43.95	394.23	346.77	0.00	130.43	216.34
	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
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-40001-1	407.00	34.70	352.98	54.02	0.00	33.39	20.63
	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
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>4,453.00</b>	<b>313.06</b>	<b>2,831.87</b>	<b>1,621.13</b>	<b>0.00</b>	<b>894.60</b>	<b>726.53</b>
Object: 6241	Employee Insurance							
	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
	001-1111-6241-5000-00000-1	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
	001-1111-6241-4060-40001-1	22.00	1.88	16.92	5.08	0.00	5.64	(0.56)
	001-1111-6241-5080-40001-1	8,624.00	736.34	6,627.06	1,996.94	0.00	3,031.94	(1,035.00)
	001-1111-6241-5040-40001-1	8,624.00	736.34	6,627.06	1,996.94	0.00	3,031.94	(1,035.00)
	001-1111-6241-5000-40001-1	8,624.00	686.34	6,177.06	2,446.94	0.00	690.10	1,756.84
	001-1111-6241-4070-40001-1	8,624.00	1.88	2,954.76	5,669.24	0.00	5.64	5,663.60
	001-1111-6241-4080-40001-1	8,038.00	686.34	4,804.38	3,233.62	0.00	2,131.94	1,101.68
	001-1111-6241-5060-40001-1	8,624.00	736.34	4,786.21	3,837.79	0.00	3,031.94	805.85
	001-1111-6241-6000-40001-1	22.00	1.88	16.92	5.08	0.00	5.64	(0.56)
	001-1111-6241-4090-40001-1	8,624.00	736.34	6,627.06	1,996.94	0.00	3,031.94	(1,035.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	8,624.00	0.00	5,154.38	3,469.62	0.00	0.00	3,469.62
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	0.00	0.00	0.00	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
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>68,450.00</b>	<b>4,323.68</b>	<b>43,791.81</b>	<b>24,658.19</b>	<b>0.00</b>	<b>14,966.72</b>	<b>9,691.47</b>
Object: 6334 Rentals - Equipment							
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	575.00	625.95	(625.95)	0.00	0.00	(625.95)
001-1111-6337-4090-00514-1	0.00	0.00	4,629.31	(4,629.31)	0.00	0.00	(4,629.31)
001-1111-6337-5000-00514-1	0.00	0.00	4,361.83	(4,361.83)	0.00	0.00	(4,361.83)
001-1111-6337-5040-00514-1	0.00	0.00	4,433.84	(4,433.84)	0.00	0.00	(4,433.84)
001-1111-6337-5060-00514-1	0.00	0.00	4,114.94	(4,114.94)	0.00	0.00	(4,114.94)
001-1111-6337-5080-00514-1	0.00	0.00	4,948.21	(4,948.21)	0.00	0.00	(4,948.21)
001-1111-6337-6000-00514-1	0.00	0.00	4,053.21	(4,053.21)	0.00	0.00	(4,053.21)
001-1111-6337-4020-00514-1	0.00	0.00	4,063.51	(4,063.51)	0.00	0.00	(4,063.51)
001-1111-6337-4060-00514-1	0.00	0.00	4,176.66	(4,176.66)	0.00	0.00	(4,176.66)
001-1111-6337-4070-00514-1	0.00	0.00	3,991.49	(3,991.49)	0.00	0.00	(3,991.49)
001-1111-6337-4080-00514-1	0.00	0.00	4,763.03	(4,763.03)	0.00	0.00	(4,763.03)
001-1111-6337-5080-00204-1	0.00	0.00	50.83	(50.83)	0.00	0.00	(50.83)
001-1111-6337-6000-00204-1	0.00	0.00	43.48	(43.48)	0.00	0.00	(43.48)
001-1111-6337-4090-00204-1	0.00	0.00	50.45	(50.45)	0.00	0.00	(50.45)
001-1111-6337-5000-00204-1	0.00	0.00	44.97	(44.97)	0.00	0.00	(44.97)
001-1111-6337-5040-00204-1	0.00	0.00	47.34	(47.34)	0.00	0.00	(47.34)
001-1111-6337-5060-00204-1	0.00	0.00	44.35	(44.35)	0.00	0.00	(44.35)
001-1111-6337-4020-00204-1	0.00	0.00	941.11	(941.11)	0.00	0.00	(941.11)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	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
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	18.73	(18.73)	56.40	0.00	(18.73)
001-1111-6343-4060-00216-1	0.00	0.00	19.19	(19.19)	57.86	0.00	(19.19)
001-1111-6343-4070-00216-1	0.00	0.00	18.46	(18.46)	55.64	0.00	(18.46)
001-1111-6343-4080-00216-1	0.00	0.00	21.55	(21.55)	65.00	0.00	(21.55)
001-1111-6343-4090-00216-1	0.00	0.00	21.00	(21.00)	63.32	0.00	(21.00)
001-1111-6343-5000-00216-1	0.00	0.00	19.92	(19.92)	60.08	0.00	(19.92)
001-1111-6343-5040-00216-1	0.00	0.00	20.20	(20.20)	60.92	0.00	(20.20)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	18.97	(18.97)	57.20	0.00	(18.97)
001-1111-6343-5080-00216-1	0.00	0.00	22.29	(22.29)	67.22	0.00	(22.29)
001-1111-6343-6000-00216-1	0.00	0.00	18.69	(18.69)	56.36	0.00	(18.69)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>199.00</b>	<b>(199.00)</b>	<b>600.00</b>	<b>0.00</b>	<b>(199.00)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00204-1	0.00	728.99	7,836.08	(7,836.08)	0.00	1,565.79	(9,401.87)
001-1111-6361-4060-00204-1	0.00	772.15	8,461.28	(8,461.28)	0.00	1,708.14	(10,169.42)
001-1111-6361-4070-00204-1	0.00	746.41	8,166.51	(8,166.51)	0.00	1,651.19	(9,817.70)
001-1111-6361-4080-00204-1	0.00	877.25	9,616.16	(9,616.16)	0.00	1,940.63	(11,556.79)
001-1111-6361-4090-00204-1	0.00	868.66	9,500.32	(9,500.32)	0.00	1,921.65	(11,421.97)
001-1111-6361-5000-00204-1	0.00	774.30	8,527.12	(8,527.12)	0.00	1,712.88	(10,240.00)
001-1111-6361-5040-00204-1	0.00	815.03	8,936.11	(8,936.11)	0.00	1,803.03	(10,739.14)
001-1111-6361-5060-00204-1	0.00	763.60	8,363.81	(8,363.81)	0.00	1,689.15	(10,052.96)
001-1111-6361-6000-00204-1	0.00	748.55	8,203.14	(8,203.14)	0.00	1,655.94	(9,859.08)
001-1111-6361-5080-00204-1	0.00	875.10	9,644.07	(9,644.07)	0.00	1,935.85	(11,579.92)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	87.71	964.79	(964.79)	0.00	0.00	(964.79)
001-1111-6361-4070-42800-4	0.00	84.89	933.79	(933.79)	0.00	0.00	(933.79)
001-1111-6361-5060-42800-4	0.00	86.70	953.71	(953.71)	0.00	0.00	(953.71)
001-1111-6361-5080-42800-4	0.00	99.37	1,093.10	(1,093.10)	0.00	0.00	(1,093.10)
001-1111-6361-6000-42800-4	0.00	85.09	935.97	(935.97)	0.00	0.00	(935.97)
001-1111-6361-4020-42800-4	0.00	80.47	885.15	(885.15)	0.00	0.00	(885.15)
001-1111-6361-4080-42800-4	0.00	99.78	1,097.55	(1,097.55)	0.00	0.00	(1,097.55)
001-1111-6361-4090-42800-4	0.00	98.77	1,086.47	(1,086.47)	0.00	0.00	(1,086.47)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	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
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	95.54	(95.54)	0.00	0.00	(95.54)
001-1111-6363-4060-00216-1	0.00	0.00	86.30	(86.30)	0.00	0.00	(86.30)
001-1111-6363-4070-00216-1	0.00	0.00	94.29	(94.29)	0.00	0.00	(94.29)
001-1111-6363-4080-00216-1	0.00	0.00	96.90	(96.90)	0.00	0.00	(96.90)
001-1111-6363-4090-00216-1	0.00	0.00	94.45	(94.45)	0.00	0.00	(94.45)
001-1111-6363-5000-00216-1	0.00	0.00	100.91	(100.91)	0.00	0.00	(100.91)
001-1111-6363-5060-00216-1	0.00	0.00	85.32	(85.32)	0.00	0.00	(85.32)
001-1111-6363-5080-00216-1	0.00	0.00	111.56	(111.56)	0.00	0.00	(111.56)
001-1111-6363-6000-00216-1	0.00	0.00	84.06	(84.06)	0.00	0.00	(84.06)
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	90.87	(90.87)	0.00	0.00	(90.87)
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
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>940.20</b>	<b>(940.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(940.20)</b>
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	642.08	(642.08)
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	700.45	(700.45)
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	677.10	(677.10)
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	795.79	(795.79)
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	788.01	(788.01)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-00216-1	0.00	0.00	442.00	(442.00)	0.00	60.00	(502.00)
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00216-1	0.00	300.00	2,325.70	(2,325.70)	0.00	0.00	(2,325.70)
001-1111-6391-5040-00216-1	0.00	0.00	(200.00)	200.00	0.00	0.00	200.00
001-1111-6391-5040-00000-1	5,005.00	0.00	120.00	4,885.00	0.00	0.00	4,885.00
001-1111-6391-4090-00000-1	3,630.00	0.00	0.00	3,630.00	0.00	0.00	3,630.00
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	43.23	(43.23)	0.00	0.00	(43.23)
001-1111-6391-5080-46100-4	0.00	0.00	49.54	(49.54)	0.00	0.00	(49.54)
001-1111-6391-4090-46100-4	0.00	0.00	49.18	(49.18)	0.00	0.00	(49.18)
001-1111-6391-0000-46100-4	2,653.00	0.00	0.00	2,653.00	0.00	0.00	2,653.00
001-1111-6391-4020-00426-1	0.00	0.00	16.23	(16.23)	485.60	0.00	(501.83)
001-1111-6391-4060-00426-1	0.00	0.00	15.45	(15.45)	499.20	0.00	(514.65)
001-1111-6391-4070-00426-1	0.00	0.00	15.28	(15.28)	476.80	0.00	(492.08)
001-1111-6391-4080-00426-1	0.00	0.00	17.93	(17.93)	570.40	0.00	(588.33)
001-1111-6391-4090-00426-1	0.00	0.00	17.41	(17.41)	552.80	0.00	(570.21)
001-1111-6391-5000-00426-1	0.00	0.00	17.06	(17.06)	522.40	0.00	(539.46)
001-1111-6391-5040-00426-1	0.00	0.00	16.21	(16.21)	530.40	0.00	(546.61)
001-1111-6391-5060-00426-1	0.00	0.00	15.82	(15.82)	493.60	0.00	(509.42)
001-1111-6391-5080-00426-1	0.00	0.00	17.80	(17.80)	592.00	0.00	(609.80)
001-1111-6391-6000-00426-1	0.00	0.00	15.25	(15.25)	484.00	0.00	(499.25)
001-1111-6391-5000-46100-4	0.00	0.00	43.83	(43.83)	0.00	0.00	(43.83)
001-1111-6391-5040-46100-4	0.00	0.00	46.14	(46.14)	0.00	0.00	(46.14)
001-1111-6391-4020-00000-1	5,127.44	0.00	0.00	5,127.44	0.00	0.00	5,127.44
001-1111-6391-4070-00000-1	5,255.00	0.00	0.00	5,255.00	0.00	0.00	5,255.00
001-1111-6391-5000-00000-1	1,990.74	0.00	0.00	1,990.74	0.00	0.00	1,990.74
001-1111-6391-5060-00000-1	6,755.00	0.00	99.95	6,655.05	0.00	0.00	6,655.05
001-1111-6391-6000-00000-1	980.00	0.00	0.00	980.00	0.00	0.00	980.00
001-1111-6391-4090-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-5080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-40001-1	965.00	0.00	45.89	919.11	0.00	0.00	919.11
001-1111-6391-4060-40001-1	35.43	0.00	35.43	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4070-40001-1	965.00	0.00	300.00	665.00	0.00	0.00	665.00
001-1111-6391-5060-40001-1	965.00	0.00	160.00	805.00	0.00	0.00	805.00
001-1111-6391-5000-40001-1	150.00	0.00	149.95	0.05	0.00	0.00	0.05
001-1111-6391-5040-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4020-46100-4	0.00	0.00	40.07	(40.07)	0.00	0.00	(40.07)
001-1111-6391-4060-46100-4	0.00	0.00	43.71	(43.71)	0.00	0.00	(43.71)
001-1111-6391-4080-46100-4	0.00	0.00	49.66	(49.66)	0.00	0.00	(49.66)
001-1111-6391-4070-46100-4	0.00	0.00	42.26	(42.26)	0.00	0.00	(42.26)
001-1111-6391-4060-00000-1	2,303.45	0.00	0.00	2,303.45	0.00	49.06	2,254.39
001-1111-6391-5080-00000-1	5,111.51	0.00	862.50	4,249.01	0.00	0.00	4,249.01
001-1111-6391-4020-40001-1	965.00	0.00	137.50	827.50	0.00	0.00	827.50
001-1111-6391-4020-00204-1	0.00	0.00	2,813.87	(2,813.87)	0.00	372.44	(3,186.31)
001-1111-6391-4060-00204-1	0.00	0.00	2,892.23	(2,892.23)	0.00	406.30	(3,298.53)
001-1111-6391-4070-00204-1	0.00	0.00	2,764.00	(2,764.00)	0.00	392.75	(3,156.75)
001-1111-6391-4080-00204-1	0.00	0.00	3,298.28	(3,298.28)	0.00	461.60	(3,759.88)
001-1111-6391-4090-00204-1	0.00	0.00	3,205.67	(3,205.67)	0.00	457.08	(3,662.75)
001-1111-6391-5000-00204-1	0.00	0.00	3,020.46	(3,020.46)	0.00	407.43	(3,427.89)
001-1111-6391-5040-00204-1	0.00	0.00	3,070.32	(3,070.32)	0.00	428.87	(3,499.19)
001-1111-6391-5060-00204-1	0.00	0.00	2,849.49	(2,849.49)	0.00	401.78	(3,251.27)
001-1111-6391-5080-00204-1	0.00	0.00	3,426.51	(3,426.51)	0.00	460.47	(3,886.98)
001-1111-6391-6000-00204-1	0.00	6.58	2,813.32	(2,813.32)	0.00	393.88	(3,207.20)
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
001-1111-6391-4020-08001-1	0.00	3,408.60	11,302.20	(11,302.20)	0.00	(9,956.70)	(1,345.50)
001-1111-6391-0000-08001-1	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
001-1111-6391-4060-08001-1	0.00	1,973.40	5,920.20	(5,920.20)	0.00	(4,485.00)	(1,435.20)
001-1111-6391-4070-08001-1	0.00	3,229.20	12,019.80	(12,019.80)	0.00	(10,494.90)	(1,524.90)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4080-08001-1	0.00	3,229.20	10,584.60	(10,584.60)	0.00	(9,867.00)	(717.60)
001-1111-6391-4090-08001-1	0.00	1,524.90	8,162.70	(8,162.70)	0.00	(8,162.70)	0.00
001-1111-6391-5000-08001-1	0.00	3,229.20	11,661.00	(11,661.00)	0.00	(10,046.40)	(1,614.60)
001-1111-6391-5040-08001-1	0.00	2,960.10	10,136.10	(10,136.10)	0.00	(10,136.10)	0.00
001-1111-6391-5060-08001-1	0.00	3,049.80	9,687.60	(9,687.60)	0.00	(8,073.00)	(1,614.60)
001-1111-6391-5080-08001-1	0.00	3,229.20	11,661.00	(11,661.00)	0.00	(10,046.40)	(1,614.60)
001-1111-6391-6000-08001-1	0.00	0.00	2,870.40	(2,870.40)	0.00	(2,870.40)	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	12,199.20	(12,199.20)
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	6,458.40	(6,458.40)
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	12,916.80	(12,916.80)
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	11,481.60	(11,481.60)
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	8,162.70	(8,162.70)
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	12,558.00	(12,558.00)
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	10,494.90	(10,494.90)
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	11,481.60	(11,481.60)
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	12,558.00	(12,558.00)
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	2,870.40	(2,870.40)
Total for Object: 6391	<b>220,948.27</b>	<b>26,230.16</b>	<b>130,441.09</b>	<b>90,507.18</b>	<b>5,207.20</b>	<b>21,854.66</b>	<b>63,445.32</b>
Object: 6411 General Supplies							
001-1111-6411-4020-00426-1	0.00	(34.47)	34.72	(34.72)	0.00	0.00	(34.72)
001-1111-6411-4060-00426-1	0.00	(31.58)	35.70	(35.70)	0.00	0.00	(35.70)
001-1111-6411-4070-00426-1	0.00	(31.80)	34.05	(34.05)	0.00	0.00	(34.05)
001-1111-6411-4080-00426-1	0.00	(36.98)	40.74	(40.74)	0.00	0.00	(40.74)
001-1111-6411-4090-00426-1	0.00	(35.94)	39.50	(39.50)	0.00	0.00	(39.50)
001-1111-6411-5000-00426-1	0.00	(35.87)	37.26	(37.26)	0.00	0.00	(37.26)
001-1111-6411-5040-00426-1	0.00	(32.99)	37.84	(37.84)	0.00	0.00	(37.84)
001-1111-6411-5060-00426-1	0.00	(32.99)	35.21	(35.21)	0.00	0.00	(35.21)
001-1111-6411-5080-00426-1	0.00	(35.87)	42.30	(42.30)	0.00	0.00	(42.30)
001-1111-6411-6000-00426-1	0.00	(31.58)	34.43	(34.43)	0.00	0.00	(34.43)
001-1111-6411-5040-00000-1	15,894.00	0.00	385.93	15,508.07	0.00	0.00	15,508.07

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	53.15	1,478.92	(1,478.92)	0.00	127.43	(1,606.35)
001-1111-6411-4020-00000-1	17,042.89	0.00	419.00	16,623.89	0.00	797.87	15,826.02
001-1111-6411-4080-00000-1	15,644.00	715.94	5,530.26	10,113.74	0.00	0.00	10,113.74
001-1111-6411-6000-00000-1	21,419.00	481.68	5,964.20	15,454.80	2,400.00	650.83	12,403.97
001-1111-6411-4060-00000-1	20,095.55	1,279.95	7,574.27	12,521.28	66.24	3,611.67	8,843.37
001-1111-6411-4070-00000-1	17,144.00	671.05	4,231.97	12,912.03	245.28	355.27	12,311.48
001-1111-6411-5000-00000-1	20,408.00	1,007.00	7,645.91	12,762.09	0.00	356.72	12,405.37
001-1111-6411-5040-00216-1	0.00	57.03	826.74	(826.74)	0.00	137.83	(964.57)
001-1111-6411-5060-00216-1	0.00	55.71	1,164.07	(1,164.07)	0.00	130.14	(1,294.21)
001-1111-6411-5080-00216-1	0.00	1,058.41	1,769.23	(1,769.23)	0.00	150.62	(1,919.85)
001-1111-6411-4020-00216-1	0.00	54.86	754.18	(754.18)	0.00	128.53	(882.71)
001-1111-6411-4060-00216-1	0.00	54.48	655.54	(655.54)	0.00	131.03	(786.57)
001-1111-6411-4070-00216-1	0.00	56.35	647.70	(647.70)	0.00	127.33	(775.03)
001-1111-6411-4080-00216-1	0.00	58.48	778.84	(778.84)	0.00	146.24	(925.08)
001-1111-6411-4090-00216-1	0.00	58.92	753.46	(753.46)	0.00	143.23	(896.69)
001-1111-6411-5000-00216-1	0.00	58.20	1,727.21	(1,727.21)	0.00	136.59	(1,863.80)
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	31,450.00	0.00	0.00	31,450.00	0.00	0.00	31,450.00
001-1111-6411-5040-40001-1	2,713.00	0.00	2,684.16	28.84	0.00	0.00	28.84
001-1111-6411-5000-40001-1	3,528.00	151.45	2,862.05	665.95	0.00	0.00	665.95
001-1111-6411-5060-40001-1	2,713.00	0.00	2,686.23	26.77	0.00	0.00	26.77
001-1111-6411-4070-40001-1	2,713.00	0.00	2,654.33	58.67	310.25	0.00	(251.58)
001-1111-6411-4080-40001-1	2,713.00	0.00	2,234.11	478.89	0.00	0.00	478.89
001-1111-6411-4060-40001-1	3,642.57	0.00	2,478.11	1,164.46	500.00	173.99	490.47
001-1111-6411-6000-40001-1	2,713.00	0.00	2,395.55	317.45	0.00	0.00	317.45
001-1111-6411-5080-40001-1	2,713.00	0.00	1,839.41	873.59	0.00	871.80	1.79
001-1111-6411-4090-40001-1	2,713.00	0.00	2,576.36	136.64	0.00	0.00	136.64
001-1111-6411-5060-00000-1	15,644.00	147.33	2,383.33	13,260.67	0.00	0.00	13,260.67

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00000-1	13,297.79	1,560.13	3,724.99	9,572.80	0.00	50.00	9,522.80
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-40001-1	2,713.00	0.00	2,509.58	203.42	0.00	0.00	203.42
001-1111-6411-4090-00000-1	17,644.00	392.49	2,631.86	15,012.14	2,434.74	2,133.54	10,443.86
001-1111-6411-0000-00216-1	18,155.61	0.00	0.00	18,155.61	0.00	0.00	18,155.61
Total for Object: 6411	<b>252,713.41</b>	<b>7,632.54</b>	<b>76,339.25</b>	<b>176,374.16</b>	<b>5,956.51</b>	<b>10,360.66</b>	<b>160,056.99</b>
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-00204-1	0.00	725.73	31,869.23	(31,869.23)	0.00	31,619.98	(63,489.21)
001-1111-6412-5060-00204-1	0.00	680.08	29,249.58	(29,249.58)	0.00	29,633.66	(58,883.24)
001-1111-6412-5080-00204-1	0.00	779.19	34,794.80	(34,794.80)	0.00	33,947.42	(68,742.22)
001-1111-6412-6000-00204-1	0.00	667.38	29,344.37	(29,344.37)	0.00	29,041.74	(58,386.11)
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
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	1,236.21	0.00	(1,236.21)
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)
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	1,278.84	0.00	(1,278.84)
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	1,239.76	0.00	(1,239.76)
001-1111-6412-4090-00204-1	0.00	773.51	33,925.70	(33,925.70)	0.00	33,696.62	(67,622.32)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5000-00204-1	0.00	689.60	30,918.26	(30,918.26)	0.00	30,044.96	(60,963.22)
001-1111-6412-4020-00204-1	0.00	630.47	28,750.90	(28,750.90)	0.00	27,466.70	(56,217.60)
001-1111-6412-4060-00204-1	0.00	687.51	30,017.87	(30,017.87)	0.00	29,954.66	(59,972.53)
001-1111-6412-4070-00204-1	0.00	664.84	28,783.73	(28,783.73)	0.00	28,971.54	(57,755.27)
001-1111-6412-4080-00204-1	0.00	781.29	34,107.28	(34,107.28)	0.00	34,037.73	(68,145.01)
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	505.99	(505.99)	0.00	0.00	(505.99)
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
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	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
001-1111-6412-4060-40001-1	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
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1111-6412-4020-42300-4	0.00	0.00	2,441.43	(2,441.43)	0.00	0.00	(2,441.43)
001-1111-6412-4060-42300-4	0.00	0.00	2,663.38	(2,663.38)	0.00	0.00	(2,663.38)
001-1111-6412-4070-42300-4	0.00	0.00	2,574.60	(2,574.60)	0.00	0.00	(2,574.60)
001-1111-6412-4080-42300-4	0.00	0.00	3,025.89	(3,025.89)	0.00	0.00	(3,025.89)
001-1111-6412-4090-42300-4	0.00	0.00	2,996.30	(2,996.30)	0.00	0.00	(2,996.30)
001-1111-6412-5000-42300-4	0.00	0.00	2,670.78	(2,670.78)	0.00	0.00	(2,670.78)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>933,387.68</b>	<b>85,647.79</b>	<b>1,038,605.16</b>	<b>(105,217.48)</b>	<b>24,928.63</b>	<b>458,154.01</b>	<b>(587,700.12)</b>
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3020-00223-1	29,806.00	1,859.32	15,634.49	14,171.51	0.00	5,532.43	8,639.08
001-1131-6151-3010-00000-1	29,362.00	2,577.85	22,655.65	6,706.35	0.00	7,575.50	(869.15)
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	27,665.00	0.00	20,442.44	7,222.56	0.00	0.00	7,222.56
Total for Object: 6151	<b>86,833.00</b>	<b>4,437.17</b>	<b>58,732.58</b>	<b>28,100.42</b>	<b>0.00</b>	<b>13,107.93</b>	<b>14,992.49</b>
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
001-1131-6152-3010-00000-1	27,665.00	2,372.37	21,274.31	6,390.69	0.00	7,029.82	(639.13)
001-1131-6152-3000-00000-1	26,857.00	2,293.10	20,642.89	6,214.11	0.00	6,879.30	(665.19)
Total for Object: 6152	<b>54,522.00</b>	<b>4,665.47</b>	<b>41,917.20</b>	<b>12,604.80</b>	<b>0.00</b>	<b>13,909.12</b>	<b>(1,304.32)</b>
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	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
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00223-1	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	762.00	0.00	0.00	762.00	0.00	0.00	762.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00223-1	2,045.00	177.94	1,220.24	824.76	0.00	580.45	244.31
001-1131-6221-3000-00223-1	2,488.00	0.00	1,755.01	732.99	0.00	0.00	732.99
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	5,012.00	433.50	3,858.85	1,153.15	0.00	1,293.68	(140.53)
001-1131-6221-3000-00000-1	2,392.00	204.26	1,838.68	553.32	0.00	617.78	(64.46)
Total for Object: 6221	<b>11,990.00</b>	<b>815.70</b>	<b>8,672.78</b>	<b>3,317.22</b>	<b>0.00</b>	<b>2,491.91</b>	<b>825.31</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00000-1	3,536.00	294.68	2,613.63	922.37	0.00	864.49	57.88
001-1131-6231-3000-00223-1	1,715.00	0.00	1,242.45	472.55	0.00	0.00	472.55
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-3020-00223-1	1,848.00	108.40	941.97	906.03	0.00	322.38	583.65
001-1131-6231-3000-00000-1	1,665.00	135.92	1,223.59	441.41	0.00	404.32	37.09
Total for Object: 6231	<b>8,811.00</b>	<b>539.00</b>	<b>6,021.64</b>	<b>2,789.36</b>	<b>0.00</b>	<b>1,591.19</b>	<b>1,198.17</b>
Object: 6232 Medicare							
001-1131-6232-3000-00223-1	401.00	0.00	290.59	110.41	0.00	0.00	110.41
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3020-00223-1	432.00	25.36	220.31	211.69	0.00	75.40	136.29
001-1131-6232-3010-00000-1	827.00	68.92	611.23	215.77	0.00	202.19	13.58
001-1131-6232-3000-00000-1	389.00	31.78	286.10	102.90	0.00	94.54	8.36
Total for Object: 6232	<b>2,060.00</b>	<b>126.06</b>	<b>1,408.23</b>	<b>651.77</b>	<b>0.00</b>	<b>372.13</b>	<b>279.64</b>









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	3,049.80	5,561.40	(5,561.40)	0.00	(4,305.60)	(1,255.80)
001-1131-6391-3010-08001-1	0.00	3,049.80	5,740.80	(5,740.80)	0.00	(4,485.00)	(1,255.80)
001-1131-6391-3020-08001-1	0.00	2,870.40	5,561.40	(5,561.40)	0.00	(4,485.00)	(1,076.40)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	6,279.00	(6,279.00)
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	6,458.40	(6,458.40)
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	6,458.40	(6,458.40)
Total for Object: 6391	<b>14,838.73</b>	<b>9,900.09</b>	<b>37,507.14</b>	<b>(22,668.41)</b>	<b>2,792.80</b>	<b>8,272.08</b>	<b>(33,733.29)</b>
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	3,451.84	0.00	0.00	3,451.84	0.00	0.00	3,451.84
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00234-1	0.00	0.00	467.46	(467.46)	0.00	0.00	(467.46)
001-1131-6411-3000-00426-1	0.00	(74.03)	84.03	(84.03)	0.00	0.00	(84.03)
001-1131-6411-3010-00426-1	0.00	(49.92)	57.72	(57.72)	0.00	0.00	(57.72)
001-1131-6411-3020-00426-1	0.00	(49.48)	57.72	(57.72)	0.00	0.00	(57.72)
001-1131-6411-3010-00234-1	0.00	0.00	201.38	(201.38)	0.00	0.00	(201.38)
001-1131-6411-3000-00234-1	0.00	0.00	391.82	(391.82)	0.00	0.00	(391.82)
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	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
001-1131-6411-3000-00216-1	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
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	7,424.00	7,424.00	(7,424.00)	0.00	0.00	(7,424.00)
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	7,424.00	7,583.00	(7,583.00)	0.00	0.00	(7,583.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>105,902.00</b>	<b>9,157.89</b>	<b>81,975.64</b>	<b>23,926.36</b>	<b>0.00</b>	<b>27,091.56</b>	<b>(3,165.20)</b>
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,082.00	2,397.76	21,585.05	6,496.95	0.00	7,193.16	(696.21)
001-1151-6152-1050-00000-1	26,076.00	2,226.40	20,037.60	6,038.40	0.00	6,679.20	(640.80)
Total for Object: 6152	<b>54,158.00</b>	<b>4,624.16</b>	<b>41,622.65</b>	<b>12,535.35</b>	<b>0.00</b>	<b>13,872.36</b>	<b>(1,337.01)</b>
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	762.00	0.00	0.00	762.00	0.00	0.00	762.00
001-1151-6161-1050-00000-1	0.00	0.00	406.35	(406.35)	0.00	0.00	(406.35)
Total for Object: 6161	<b>762.00</b>	<b>0.00</b>	<b>406.35</b>	<b>355.65</b>	<b>0.00</b>	<b>0.00</b>	<b>355.65</b>
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,481.00	382.56	3,444.61	1,036.39	0.00	1,216.00	(179.61)
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
001-1151-6221-1050-00000-1	4,616.00	402.12	3,587.35	1,028.65	0.00	1,243.99	(215.34)
001-1151-6221-1050-00223-1	2,728.00	232.94	2,096.46	631.54	0.00	752.89	(121.35)
001-1151-6221-1075-00223-1	1,984.00	169.46	1,525.14	458.86	0.00	508.38	(49.52)
Total for Object: 6221	<b>13,862.00</b>	<b>1,187.08</b>	<b>10,653.56</b>	<b>3,208.44</b>	<b>0.00</b>	<b>3,721.26</b>	<b>(512.82)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,056.00	249.20	2,244.23	811.77	0.00	753.78	57.99
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-00000-1	3,142.00	252.30	2,267.15	874.85	0.00	726.92	147.93
001-1151-6231-1075-00223-1	1,794.00	153.16	1,378.44	415.56	0.00	459.48	(43.92)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1151	High School							
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	1,932.00	161.28	1,451.52	480.48	0.00	481.69	(1.21)
	Total for Object: 6231	<b>9,971.00</b>	<b>815.94</b>	<b>7,341.34</b>	<b>2,629.66</b>	<b>0.00</b>	<b>2,421.87</b>	<b>207.79</b>
Object: 6232	Medicare							
	001-1151-6232-1075-00000-1	714.00	58.28	524.85	189.15	0.00	176.28	12.87
	001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
	001-1151-6232-1075-00223-1	420.00	35.82	322.38	97.62	0.00	107.46	(9.84)
	001-1151-6232-1050-00000-1	735.00	59.00	530.15	204.85	0.00	170.00	34.85
	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	452.00	37.72	339.48	112.52	0.00	112.66	(0.14)
	Total for Object: 6232	<b>2,332.00</b>	<b>190.82</b>	<b>1,716.86</b>	<b>615.14</b>	<b>0.00</b>	<b>566.40</b>	<b>48.74</b>
Object: 6241	Employee Insurance							
	001-1151-6241-1075-00223-1	22.00	1.88	16.92	5.08	0.00	5.64	(0.56)
	001-1151-6241-1050-00223-1	8,624.00	736.34	6,627.06	1,996.94	0.00	3,031.94	(1,035.00)
	001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6241-1050-00000-1	16,662.00	1,422.68	12,804.12	3,857.88	0.00	5,163.88	(1,306.00)
	001-1151-6241-1075-00000-1	16,077.00	1,372.68	12,354.12	3,722.88	0.00	5,113.88	(1,391.00)
	Total for Object: 6241	<b>41,385.00</b>	<b>3,533.58</b>	<b>31,802.22</b>	<b>9,582.78</b>	<b>0.00</b>	<b>13,315.34</b>	<b>(3,732.56)</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	85.00	231.60	(231.60)	0.00	0.00	(231.60)
	Total for Object: 6332	<b>0.00</b>	<b>85.00</b>	<b>231.60</b>	<b>(231.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(231.60)</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-1151-6337-1075-00204-1	0.00	945.00	1,083.16	(1,083.16)	0.00	0.00	(1,083.16)
	001-1151-6337-1050-00204-1	0.00	945.00	1,122.27	(1,122.27)	0.00	0.00	(1,122.27)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

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	0.00	16,490.62	(16,490.62)	0.00	0.00	(16,490.62)
001-1151-6337-1075-00514-1	0.00	0.00	13,178.08	(13,178.08)	0.00	0.00	(13,178.08)
Total for Object: 6337	<b>0.00</b>	<b>1,890.00</b>	<b>31,874.13</b>	<b>(31,874.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,874.13)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,384.08	15,444.09	(15,444.09)	0.00	1,384.08	(16,828.17)
001-1151-6338-1050-00204-1	0.00	1,775.97	19,458.18	(19,458.18)	0.00	1,775.97	(21,234.15)
Total for Object: 6338	<b>0.00</b>	<b>3,160.05</b>	<b>34,902.27</b>	<b>(34,902.27)</b>	<b>0.00</b>	<b>3,160.05</b>	<b>(38,062.32)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	0.00	124.30	(124.30)	0.00	0.00	(124.30)
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	124.30	(124.30)	0.00	0.00	(124.30)
001-1151-6343-0000-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	3,549.20	0.00	0.00	3,549.20	0.00	0.00	3,549.20
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>3,549.20</b>	<b>0.00</b>	<b>248.60</b>	<b>3,300.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.60</b>
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00204-1	0.00	3,052.12	33,437.51	(33,437.51)	0.00	6,751.88	(40,189.39)
001-1151-6361-1075-00204-1	0.00	2,378.63	26,142.49	(26,142.49)	0.00	5,262.01	(31,404.50)
001-1151-6361-1050-42800-4	0.00	347.01	3,817.08	(3,817.08)	0.00	0.00	(3,817.08)
001-1151-6361-1075-42800-4	0.00	270.36	2,973.98	(2,973.98)	0.00	0.00	(2,973.98)
001-1151-6361-1050-08002-1	0.00	347.01	3,817.08	(3,817.08)	0.00	0.00	(3,817.08)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6411	General Supplies							
	001-1151-6411-1050-00010-1	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
	001-1151-6411-1050-00080-1	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
	001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00912-1	4,522.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00
	001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00912-1	0.00	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
	001-1151-6411-1075-00000-1	61,923.42	3,221.86	51,976.12	9,947.30	0.00	639.55	9,307.75
	001-1151-6411-0000-00426-1	1,899.00	0.00	289.29	1,609.71	0.00	0.00	1,609.71
	001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00001-1	0.00	696.20	12,934.25	(12,934.25)	109.96	0.00	(12,934.25)
	001-1151-6411-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>163,475.83</b>	<b>7,387.49</b>	<b>88,527.46</b>	<b>74,948.37</b>	<b>205.20</b>	<b>622.00</b>	<b>74,326.37</b>
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)
	001-1151-6412-1050-00204-1	0.00	1,292.11	138,542.67	(138,542.67)	0.00	161,708.50	(300,251.17)
	001-1151-6412-1075-00204-1	0.00	1,007.00	110,882.50	(110,882.50)	0.00	126,029.05	(236,911.55)
	001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	<b>0.00</b>	<b>2,299.11</b>	<b>249,425.17</b>	<b>(249,425.17)</b>	<b>8,994.49</b>	<b>287,737.55</b>	<b>(546,157.21)</b>
Object: 6431	Textbooks							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1151	<b>528,898.95</b>	<b>50,583.17</b>	<b>695,623.91</b>	<b>(166,724.96)</b>	<b>9,199.69</b>	<b>375,715.81</b>	<b>(551,435.26)</b>
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-6000-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	140.70	(140.70)	0.00	0.00	(140.70)
001-1191-6153-5000-00452-1	0.00	0.00	140.55	(140.55)	0.00	0.00	(140.55)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>843.75</b>	<b>(843.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(843.75)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	55.74	8,330.17	(8,330.17)	0.00	78.04	(8,408.21)
001-1191-6161-4080-00452-1	0.00	64.50	6,778.67	(6,778.67)	0.00	90.30	(6,868.97)
001-1191-6161-5040-00452-1	0.00	59.92	8,368.30	(8,368.30)	0.00	83.90	(8,452.20)
001-1191-6161-5080-00452-1	0.00	66.98	7,333.82	(7,333.82)	0.00	93.77	(7,427.59)
001-1191-6161-6000-00452-1	0.00	54.44	7,219.10	(7,219.10)	0.00	76.23	(7,295.33)
001-1191-6161-1050-00452-1	0.00	222.98	2,071.91	(2,071.91)	0.00	312.18	(2,384.09)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-3020-00452-1	0.00	91.40	867.18	(867.18)	0.00	127.95	(995.13)
001-1191-6161-3000-00452-1	0.00	133.04	1,248.21	(1,248.21)	0.00	186.26	(1,434.47)
001-1191-6161-5000-00452-1	0.00	59.02	7,929.16	(7,929.16)	0.00	82.62	(8,011.78)
001-1191-6161-4070-00452-1	0.00	53.92	6,682.01	(6,682.01)	0.00	75.49	(6,757.50)
001-1191-6161-4020-00452-1	0.00	54.96	6,790.37	(6,790.37)	0.00	76.95	(6,867.32)
001-1191-6161-7010-00452-1	0.00	0.00	8,290.91	(8,290.91)	0.00	0.00	(8,290.91)
001-1191-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-4060-00452-1	0.00	56.54	6,804.66	(6,804.66)	0.00	79.15	(6,883.81)
001-1191-6161-3010-00452-1	0.00	91.40	867.18	(867.18)	0.00	127.95	(995.13)
001-1191-6161-4090-00452-1	0.00	62.54	7,961.27	(7,961.27)	0.00	87.55	(8,048.82)
001-1191-6161-1075-00452-1	0.00	178.22	1,662.12	(1,662.12)	0.00	249.50	(1,911.62)
001-1191-6161-0000-00452-1	151,260.00	0.00	2,990.64	148,269.36	0.00	0.00	148,269.36
Total for Object: 6161	<b>151,260.00</b>	<b>1,305.60</b>	<b>92,195.68</b>	<b>59,064.32</b>	<b>0.00</b>	<b>1,827.84</b>	<b>57,236.48</b>
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)
001-1191-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	692.29	(692.29)	0.00	0.00	(692.29)
001-1191-6211-4080-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5040-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-6000-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5080-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-4090-00452-1	0.00	0.00	692.32	(692.32)	0.00	0.00	(692.32)
001-1191-6211-4020-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-4070-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-7010-00452-1	0.00	0.00	647.71	(647.71)	0.00	0.00	(647.71)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>5,164.38</b>	<b>(5,164.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,164.38)</b>
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-3020-00452-1	0.00	0.00	2.05	(2.05)	0.00	0.00	(2.05)
001-1191-6221-6000-00452-1	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
001-1191-6221-4020-00452-1	0.00	0.00	216.64	(216.64)	0.00	0.00	(216.64)
001-1191-6221-1050-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-5040-00452-1	0.00	0.00	280.43	(280.43)	0.00	0.00	(280.43)
001-1191-6221-4070-00452-1	0.00	0.00	365.67	(365.67)	0.00	0.00	(365.67)
001-1191-6221-5060-00452-1	0.00	0.00	280.42	(280.42)	0.00	0.00	(280.42)
001-1191-6221-5080-00452-1	0.00	0.00	279.20	(279.20)	0.00	0.00	(279.20)
001-1191-6221-1075-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-4060-00452-1	0.00	0.00	216.63	(216.63)	0.00	0.00	(216.63)
001-1191-6221-5000-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
001-1191-6221-3010-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-7010-00452-1	0.00	0.00	194.23	(194.23)	0.00	0.00	(194.23)
001-1191-6221-4090-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
001-1191-6221-4080-00452-1	0.00	0.00	365.66	(365.66)	0.00	0.00	(365.66)
001-1191-6221-0000-00452-1	10,377.00	0.00	0.00	10,377.00	0.00	0.00	10,377.00
001-1191-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>10,377.00</b>	<b>0.00</b>	<b>2,617.92</b>	<b>7,759.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,759.08</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-5040-00452-1	0.00	3.72	287.48	(287.48)	0.00	5.20	(292.68)
001-1191-6231-7010-00452-1	0.00	0.00	237.08	(237.08)	0.00	0.00	(237.08)
001-1191-6231-1075-00452-1	0.00	11.04	102.99	(102.99)	0.00	15.47	(118.46)
001-1191-6231-4060-00452-1	0.00	3.50	227.87	(227.87)	0.00	4.91	(232.78)
001-1191-6231-4070-00452-1	0.00	3.34	320.03	(320.03)	0.00	4.68	(324.71)
001-1191-6231-5060-00452-1	0.00	3.46	285.08	(285.08)	0.00	4.84	(289.92)
001-1191-6231-5080-00452-1	0.00	4.16	300.87	(300.87)	0.00	5.81	(306.68)
001-1191-6231-5000-00452-1	0.00	3.66	204.30	(204.30)	0.00	5.13	(209.43)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1191-6231-4020-00452-1	0.00	3.40	226.97	(226.97)	0.00	4.77	(231.74)
	001-1191-6231-3020-00452-1	0.00	5.66	53.73	(53.73)	0.00	7.93	(61.66)
	001-1191-6231-0000-00452-1	9,378.00	0.00	185.41	9,192.59	0.00	0.00	9,192.59
	001-1191-6231-4090-00452-1	0.00	3.88	206.32	(206.32)	0.00	5.42	(211.74)
	001-1191-6231-4080-00452-1	0.00	4.00	325.99	(325.99)	0.00	5.59	(331.58)
	001-1191-6231-6000-00452-1	0.00	3.38	293.72	(293.72)	0.00	4.72	(298.44)
	001-1191-6231-1050-00452-1	0.00	13.84	128.52	(128.52)	0.00	19.39	(147.91)
	001-1191-6231-3000-00452-1	0.00	8.24	77.35	(77.35)	0.00	11.54	(88.89)
	001-1191-6231-3010-00452-1	0.00	5.66	53.73	(53.73)	0.00	7.93	(61.66)
	Total for Object: 6231	<b>9,378.00</b>	<b>80.94</b>	<b>3,517.44</b>	<b>5,860.56</b>	<b>0.00</b>	<b>113.33</b>	<b>5,747.23</b>
Object: 6232	Medicare							
	001-1191-6232-5060-00452-1	0.00	0.80	120.71	(120.71)	0.00	1.13	(121.84)
	001-1191-6232-0000-00452-1	2,193.00	0.00	43.38	2,149.62	0.00	0.00	2,149.62
	001-1191-6232-5040-00452-1	0.00	0.86	121.33	(121.33)	0.00	1.21	(122.54)
	001-1191-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6232-4070-00452-1	0.00	0.78	91.90	(91.90)	0.00	1.09	(92.99)
	001-1191-6232-4060-00452-1	0.00	0.82	98.65	(98.65)	0.00	1.15	(99.80)
	001-1191-6232-5000-00452-1	0.00	0.86	117.04	(117.04)	0.00	1.20	(118.24)
	001-1191-6232-4020-00452-1	0.00	0.80	98.54	(98.54)	0.00	1.11	(99.65)
	001-1191-6232-1075-00452-1	0.00	2.58	24.08	(24.08)	0.00	3.62	(27.70)
	001-1191-6232-3000-00452-1	0.00	1.92	18.05	(18.05)	0.00	2.70	(20.75)
	001-1191-6232-3020-00452-1	0.00	1.32	12.53	(12.53)	0.00	1.86	(14.39)
	001-1191-6232-6000-00452-1	0.00	0.78	108.69	(108.69)	0.00	1.11	(109.80)
	001-1191-6232-5080-00452-1	0.00	0.98	110.47	(110.47)	0.00	1.36	(111.83)
	001-1191-6232-4090-00452-1	0.00	0.90	117.47	(117.47)	0.00	1.27	(118.74)
	001-1191-6232-4080-00452-1	0.00	0.94	93.30	(93.30)	0.00	1.31	(94.61)
	001-1191-6232-1050-00452-1	0.00	3.28	30.28	(30.28)	0.00	4.52	(34.80)
	001-1191-6232-7010-00452-1	0.00	0.00	120.20	(120.20)	0.00	0.00	(120.20)
	001-1191-6232-3010-00452-1	0.00	1.32	12.55	(12.55)	0.00	1.86	(14.41)
	Total for Object: 6232	<b>2,193.00</b>	<b>18.94</b>	<b>1,339.17</b>	<b>853.83</b>	<b>0.00</b>	<b>26.50</b>	<b>827.33</b>
Object: 6241	Employee Insurance							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6343 Travel							
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
001-1191-6343-0000-00452-1	289.00	0.00	0.00	289.00	0.00	0.00	289.00
Total for Object: 6343	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
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
001-1191-6361-5000-00452-1	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
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	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
001-1191-6361-7500-00452-1	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
Total for Object: 6361	<b>723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.00</b>
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-1211-6343-4060-40001-1	0.00	8.90	22.21	(22.21)	0.00	12.44	(34.65)
001-1211-6343-4020-40001-1	0.00	8.15	20.35	(20.35)	0.00	11.41	(31.76)
Total for Object: 6343	<b>723.00</b>	<b>91.56</b>	<b>228.63</b>	<b>494.37</b>	<b>0.00</b>	<b>128.06</b>	<b>366.31</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	376.54	(376.54)	0.00	0.00	(376.54)
001-1211-6391-6000-40001-1	0.00	0.00	324.52	(324.52)	0.00	0.00	(324.52)
001-1211-6391-5080-40001-1	0.00	0.00	379.30	(379.30)	0.00	0.00	(379.30)
001-1211-6391-5040-40001-1	0.00	0.00	353.11	(353.11)	0.00	0.00	(353.11)
001-1211-6391-5060-40001-1	0.00	0.00	331.06	(331.06)	0.00	0.00	(331.06)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
001-1211-6391-4070-40001-1	0.00	0.00	323.49	(323.49)	0.00	0.00	(323.49)
001-1211-6391-4080-40001-1	0.00	0.00	380.32	(380.32)	0.00	0.00	(380.32)
001-1211-6391-5000-40001-1	0.00	0.00	335.54	(335.54)	0.00	0.00	(335.54)
001-1211-6391-4020-40001-1	0.00	0.00	306.61	(306.61)	0.00	0.00	(306.61)
001-1211-6391-4060-40001-1	0.00	0.00	334.51	(334.51)	0.00	0.00	(334.51)
001-1211-6391-0000-40001-1	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00
Total for Object: 6391	<b>5,790.00</b>	<b>0.00</b>	<b>3,445.00</b>	<b>2,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345.00</b>
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	316.00	0.00	144.63	171.37	0.00	0.00	171.37
001-1211-6411-3020-00000-1	316.00	0.00	98.68	217.32	0.00	0.00	217.32
001-1211-6411-3000-00000-1	316.00	75.95	97.53	218.47	0.00	0.00	218.47
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
001-1211-6411-5000-40001-1	0.00	365.25	506.28	(506.28)	6.27	10.70	(523.25)
001-1211-6411-4080-40001-1	0.00	413.80	568.84	(568.84)	7.10	12.13	(588.07)
001-1211-6411-4070-40001-1	0.00	352.09	482.24	(482.24)	6.04	10.31	(498.59)
001-1211-6411-5060-40001-1	0.00	360.19	494.29	(494.29)	6.18	10.55	(511.02)
001-1211-6411-5040-40001-1	0.00	384.46	528.56	(528.56)	6.60	11.27	(546.43)
001-1211-6411-5080-40001-1	0.00	412.80	572.81	(572.81)	7.08	12.10	(591.99)
001-1211-6411-6000-40001-1	0.00	353.11	484.91	(484.91)	6.06	10.35	(501.32)
001-1211-6411-4090-40001-1	0.00	409.76	560.75	(560.75)	7.03	12.01	(579.79)
001-1211-6411-4060-40001-1	0.00	364.23	500.15	(500.15)	6.25	10.68	(517.08)
001-1211-6411-4020-40001-1	0.00	333.88	464.80	(464.80)	5.73	9.79	(480.32)
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	6,331.00	175.00	175.00	6,156.00	0.00	0.00	6,156.00
Total for Object: 6411	<b>7,279.00</b>	<b>4,000.52</b>	<b>5,679.47</b>	<b>1,599.53</b>	<b>64.34</b>	<b>109.89</b>	<b>1,425.30</b>
Total for Function: 1211	<b>13,792.00</b>	<b>4,092.08</b>	<b>9,353.10</b>	<b>4,438.90</b>	<b>64.34</b>	<b>237.95</b>	<b>4,136.61</b>
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	1,236.00	0.00	210.96	1,025.04	0.00	0.00	1,025.04

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	1,253.00	0.00	213.92	1,039.08	0.00	0.00	1,039.08
001-1221-6151-5000-12210-3	1,308.00	0.00	223.32	1,084.68	0.00	0.00	1,084.68
001-1221-6151-3020-12210-3	2,025.00	0.00	345.80	1,679.20	0.00	0.00	1,679.20
001-1221-6151-4070-12210-3	1,195.00	0.00	204.04	990.96	0.00	0.00	990.96
001-1221-6151-4080-12210-3	1,429.00	0.00	244.04	1,184.96	0.00	0.00	1,184.96
001-1221-6151-5080-12210-3	1,484.00	0.00	253.44	1,230.56	0.00	0.00	1,230.56
001-1221-6151-4090-12210-3	1,386.00	0.00	236.64	1,149.36	0.00	0.00	1,149.36
001-1221-6151-3010-12210-3	2,025.00	0.00	345.84	1,679.16	0.00	0.00	1,679.16
001-1221-6151-7010-12210-3	39,628.00	6,580.84	65,808.40	(26,180.40)	0.00	13,161.60	(39,342.00)
001-1221-6151-4020-12210-3	1,218.00	0.00	208.00	1,010.00	0.00	0.00	1,010.00
001-1221-6151-3000-12210-3	2,948.00	0.00	503.44	2,444.56	0.00	0.00	2,444.56
001-1221-6151-5040-12210-3	1,328.00	0.00	226.76	1,101.24	0.00	0.00	1,101.24
001-1221-6151-1050-12210-3	4,939.00	0.00	843.32	4,095.68	0.00	0.00	4,095.68
001-1221-6151-1075-12210-3	3,946.00	0.00	673.88	3,272.12	0.00	0.00	3,272.12
001-1221-6151-6000-12210-3	1,212.00	0.00	207.00	1,005.00	0.00	0.00	1,005.00
001-1221-6151-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>68,560.00</b>	<b>6,580.84</b>	<b>70,748.80</b>	<b>(2,188.80)</b>	<b>0.00</b>	<b>13,161.60</b>	<b>(15,350.40)</b>
Object: 6152 Classified Salaries - IAs							
001-1221-6152-7010-44100-4	467,839.00	34,345.08	306,201.29	161,637.71	0.00	103,828.59	57,809.12
001-1221-6152-5060-44100-4	133,488.00	7,986.86	69,600.52	63,887.48	0.00	23,950.90	39,936.58
001-1221-6152-4020-44100-4	186,903.00	10,503.13	113,342.41	73,560.59	0.00	36,324.20	37,236.39
001-1221-6152-5000-44100-4	36,495.00	4,757.14	48,297.92	(11,802.92)	0.00	14,138.15	(25,941.07)
001-1221-6152-5040-44100-4	130,620.00	10,948.10	93,773.77	36,846.23	0.00	33,241.45	3,604.78
001-1221-6152-4060-44100-4	112,472.00	6,266.96	56,453.33	56,018.67	0.00	18,733.11	37,285.56
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
001-1221-6152-4070-44100-4	38,206.00	3,104.90	28,002.05	10,203.95	0.00	9,311.79	892.16
001-1221-6152-4090-44100-4	114,655.00	8,913.44	81,262.82	33,392.18	0.00	27,057.24	6,334.94
001-1221-6152-4080-44100-4	74,622.00	7,241.49	61,138.20	13,483.80	0.00	22,669.19	(9,185.39)
001-1221-6152-5080-44100-4	36,773.00	3,353.72	20,919.53	15,853.47	0.00	5,502.63	10,350.84

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-1050-44100-4	171,629.00	11,060.48	102,398.32	69,230.68	0.00	32,786.02	36,444.66
001-1221-6152-1075-44100-4	188,298.00	12,598.40	113,364.84	74,933.16	0.00	37,517.96	37,415.20
001-1221-6152-6000-44100-4	36,092.00	3,026.62	21,485.27	14,606.73	0.00	9,062.34	5,544.39
001-1221-6152-3020-44100-4	132,281.00	10,958.48	106,510.63	25,770.37	0.00	32,715.13	(6,944.76)
001-1221-6152-1020-12210-3	100,216.00	5,724.41	52,002.15	48,213.85	0.00	15,963.62	32,250.23
001-1221-6152-3010-44100-4	120,182.00	6,024.50	63,734.08	56,447.92	0.00	18,234.48	38,213.44
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
001-1221-6152-3000-44100-4	115,826.00	7,597.55	68,054.57	47,771.43	0.00	22,660.30	25,111.13
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>2,196,597.00</b>	<b>154,411.26</b>	<b>1,406,541.70</b>	<b>790,055.30</b>	<b>0.00</b>	<b>463,697.10</b>	<b>326,358.20</b>
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	794.64	1,219.68	(1,219.68)	0.00	425.04	(1,644.72)
001-1221-6153-1075-44100-4	0.00	0.00	325.71	(325.71)	0.00	0.00	(325.71)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	271.43	1,302.86	(1,302.86)	0.00	57.19	(1,360.05)
001-1221-6153-4060-44100-4	0.00	542.85	1,273.91	(1,273.91)	0.00	108.57	(1,382.48)
001-1221-6153-4080-44100-4	0.00	49.67	974.93	(974.93)	0.00	157.49	(1,132.42)
001-1221-6153-4090-44100-4	0.00	0.00	874.97	(874.97)	0.00	0.00	(874.97)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-7010-12210-3	0.00	0.00	401.80	(401.80)	0.00	0.00	(401.80)
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	2,238.00	0.00	0.00	2,238.00	0.00	0.00	2,238.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	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	1,820.00	158.04	1,411.46	408.54	0.00	467.01	(58.47)
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>9,113.00</b>	<b>567.65</b>	<b>5,042.14</b>	<b>4,070.86</b>	<b>0.00</b>	<b>1,807.85</b>	<b>2,263.01</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	346.00	0.00	134.80	211.20	0.00	0.00	211.20
001-1221-6221-4060-12210-3	109.00	0.00	144.93	(35.93)	0.00	0.00	(35.93)
001-1221-6221-7010-12210-3	3,269.00	498.40	6,266.08	(2,997.08)	0.00	999.29	(3,996.37)
001-1221-6221-4080-12210-3	125.00	0.00	21.40	103.60	0.00	0.00	103.60
001-1221-6221-5060-12210-3	108.00	0.00	225.37	(117.37)	0.00	0.00	(117.37)
001-1221-6221-3000-44100-4	7,881.00	665.47	5,685.28	2,195.72	0.00	2,053.78	141.94
001-1221-6221-4070-12210-3	104.00	0.00	17.88	86.12	0.00	0.00	86.12
001-1221-6221-3010-44100-4	10,524.00	514.06	5,513.81	5,010.19	0.00	1,614.64	3,395.55
001-1221-6221-6000-44100-4	3,026.00	254.58	1,896.48	1,129.52	0.00	866.45	263.07
001-1221-6221-4090-12210-3	121.00	0.00	347.75	(226.75)	0.00	0.00	(226.75)
001-1221-6221-1050-44100-4	15,784.00	1,050.76	9,803.71	5,980.29	0.00	3,309.48	2,670.81
001-1221-6221-1075-44100-4	18,028.00	1,250.19	11,250.34	6,777.66	0.00	3,925.94	2,851.72
001-1221-6221-3020-44100-4	12,964.00	1,087.30	10,420.42	2,543.58	0.00	3,388.76	(845.18)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

		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							
001-1221-6221-4070-44100-4	3,171.00	306.90	2,766.11	404.89	0.00	930.52	(525.63)	
001-1221-6221-4080-44100-4	6,259.00	557.87	4,606.75	1,652.25	0.00	1,727.80	(75.55)	
001-1221-6221-4090-44100-4	9,405.00	690.58	6,465.80	2,939.20	0.00	2,111.70	827.50	
001-1221-6221-5000-44100-4	3,094.00	376.72	3,766.63	(672.63)	0.00	1,177.46	(1,850.09)	
001-1221-6221-5080-44100-4	2,523.00	100.84	1,251.07	1,271.93	0.00	302.52	969.41	
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	9,500.00	540.41	4,352.99	5,147.01	0.00	1,714.49	3,432.52	
001-1221-6221-3010-12210-3	178.00	0.00	131.64	46.36	0.00	0.00	46.36	
001-1221-6221-5040-12210-3	116.00	0.00	184.87	(68.87)	0.00	0.00	(68.87)	
001-1221-6221-1050-12210-3	432.00	0.00	149.63	282.37	0.00	0.00	282.37	
001-1221-6221-4060-44100-4	10,586.00	577.66	5,202.31	5,383.69	0.00	1,846.21	3,537.48	
001-1221-6221-4020-44100-4	16,131.00	899.10	9,518.89	6,612.11	0.00	3,062.23	3,549.88	
001-1221-6221-0000-12210-3	10,143.00	0.00	0.00	10,143.00	0.00	0.00	10,143.00	
001-1221-6221-3000-12210-3	259.00	0.00	145.49	113.51	0.00	0.00	113.51	
001-1221-6221-3020-12210-3	178.00	0.00	131.61	46.39	0.00	0.00	46.39	
001-1221-6221-5000-12210-3	114.00	0.00	19.56	94.44	0.00	0.00	94.44	
001-1221-6221-7010-44100-4	38,527.00	3,134.80	27,807.99	10,719.01	0.00	9,997.95	721.06	
001-1221-6221-6000-12210-3	106.00	0.00	18.12	87.88	0.00	0.00	87.88	
001-1221-6221-4020-12210-3	106.00	0.00	144.42	(38.42)	0.00	0.00	(38.42)	
001-1221-6221-5080-12210-3	130.00	0.00	22.20	107.80	0.00	0.00	107.80	
001-1221-6221-5060-44100-4	12,067.00	695.62	6,477.99	5,589.01	0.00	2,277.02	3,311.99	
001-1221-6221-5040-44100-4	10,141.00	949.17	8,044.72	2,096.28	0.00	3,206.30	(1,110.02)	
Total for Object: 6221	<b>205,555.00</b>	<b>14,150.43</b>	<b>132,937.04</b>	<b>72,617.96</b>	<b>0.00</b>	<b>44,512.54</b>	<b>28,105.42</b>	
Object: 6231	Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	7,181.00	457.31	4,193.17	2,987.83	0.00	1,359.58	1,628.25	
001-1221-6231-3010-44100-4	7,451.00	366.41	3,842.46	3,608.54	0.00	1,110.33	2,498.21	
001-1221-6231-1050-12210-3	337.00	0.00	122.15	214.85	0.00	0.00	214.85	
001-1221-6231-4090-12210-3	95.00	0.00	310.64	(215.64)	0.00	0.00	(215.64)	
001-1221-6231-5000-12210-3	89.00	0.00	14.24	74.76	0.00	0.00	74.76	
001-1221-6231-6000-12210-3	83.00	0.00	13.16	69.84	0.00	0.00	69.84	
001-1221-6231-4060-12210-3	86.00	0.00	127.67	(41.67)	0.00	0.00	(41.67)	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-1221-6231-6000-44100-4	2,238.00	183.18	1,353.95	884.05	0.00	535.11	348.94
	001-1221-6231-1050-44100-4	10,641.00	656.29	5,714.25	4,926.75	0.00	1,823.53	3,103.22
	001-1221-6231-1075-44100-4	11,675.00	613.47	5,619.28	6,055.72	0.00	1,818.95	4,236.77
	001-1221-6231-3020-44100-4	8,201.00	642.03	6,275.93	1,925.07	0.00	1,916.69	8.38
	001-1221-6231-4070-44100-4	2,369.00	144.80	1,306.85	1,062.15	0.00	430.31	631.84
	001-1221-6231-4080-44100-4	4,626.00	435.21	3,740.42	885.58	0.00	1,369.37	(483.79)
	001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6231-4090-44100-4	7,108.00	535.33	4,918.76	2,189.24	0.00	1,602.70	586.54
	001-1221-6231-5000-44100-4	2,262.00	304.02	2,971.88	(709.88)	0.00	869.04	(1,578.92)
	001-1221-6231-5080-44100-4	2,280.00	207.93	1,428.53	851.47	0.00	341.16	510.31
	001-1221-6231-4020-44100-4	11,588.00	633.58	6,794.87	4,793.13	0.00	2,156.22	2,636.91
	001-1221-6231-4060-44100-4	6,974.00	395.60	3,339.59	3,634.41	0.00	1,094.54	2,539.87
	001-1221-6231-5040-12210-3	91.00	0.00	218.76	(127.76)	0.00	0.00	(127.76)
	001-1221-6231-4070-12210-3	82.00	0.00	13.00	69.00	0.00	0.00	69.00
	001-1221-6231-5060-12210-3	84.00	0.00	200.42	(116.42)	0.00	0.00	(116.42)
	001-1221-6231-7010-44100-4	29,006.00	1,982.46	17,718.80	11,287.20	0.00	6,004.50	5,282.70
	001-1221-6231-1075-12210-3	269.00	0.00	111.39	157.61	0.00	0.00	157.61
	001-1221-6231-3000-12210-3	201.00	0.00	123.70	77.30	0.00	0.00	77.30
	001-1221-6231-4020-12210-3	83.00	0.00	127.27	(44.27)	0.00	0.00	(44.27)
	001-1221-6231-5080-12210-3	102.00	0.00	16.12	85.88	0.00	0.00	85.88
	001-1221-6231-3010-12210-3	139.00	0.00	113.60	25.40	0.00	0.00	25.40
	001-1221-6231-7010-12210-3	2,457.00	401.90	5,186.43	(2,729.43)	0.00	800.63	(3,530.06)
	001-1221-6231-5060-44100-4	8,276.00	508.44	4,321.13	3,954.87	0.00	1,439.61	2,515.26
	001-1221-6231-0000-12210-3	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
	001-1221-6231-4080-12210-3	98.00	0.00	15.48	82.52	0.00	0.00	82.52
	001-1221-6231-3020-12210-3	139.00	0.00	113.62	25.38	0.00	0.00	25.38
	001-1221-6231-5040-44100-4	8,099.00	671.46	5,703.73	2,395.27	0.00	2,022.66	372.61
	001-1221-6231-1020-12210-3	6,489.00	336.83	3,112.55	3,376.45	0.00	954.84	2,421.61
	Total for Object: 6231	<b>150,066.00</b>	<b>9,476.25</b>	<b>89,183.80</b>	<b>60,882.20</b>	<b>0.00</b>	<b>27,649.77</b>	<b>33,232.43</b>
Object: 6232 Medicare								
	001-1221-6232-4020-44100-4	2,710.00	148.20	1,589.20	1,120.80	0.00	504.31	616.49

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	001-1221-6232-5000-12210-3	20.00	0.00	3.32	16.68	0.00	0.00	16.68
	001-1221-6232-1075-44100-4	2,730.00	143.47	1,314.17	1,415.83	0.00	425.38	990.45
	001-1221-6232-5040-12210-3	21.00	0.00	51.14	(30.14)	0.00	0.00	(30.14)
	001-1221-6232-5080-12210-3	23.00	0.00	3.80	19.20	0.00	0.00	19.20
	001-1221-6232-1075-12210-3	63.00	0.00	26.02	36.98	0.00	0.00	36.98
	001-1221-6232-3000-12210-3	47.00	0.00	28.91	18.09	0.00	0.00	18.09
	001-1221-6232-4020-12210-3	20.00	0.00	29.80	(9.80)	0.00	0.00	(9.80)
	001-1221-6232-0000-12210-3	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
	001-1221-6232-4080-12210-3	22.00	0.00	3.64	18.36	0.00	0.00	18.36
	001-1221-6232-4060-12210-3	20.00	0.00	29.86	(9.86)	0.00	0.00	(9.86)
	001-1221-6232-3010-44100-4	1,742.00	85.68	898.52	843.48	0.00	259.66	583.82
	001-1221-6232-3000-44100-4	1,680.00	106.96	980.76	699.24	0.00	318.00	381.24
	001-1221-6232-7010-44100-4	6,783.00	463.65	4,143.92	2,639.08	0.00	1,404.18	1,234.90
	001-1221-6232-1050-44100-4	2,489.00	153.46	1,336.27	1,152.73	0.00	426.45	726.28
	001-1221-6232-3020-44100-4	1,918.00	150.13	1,467.70	450.30	0.00	448.21	2.09
	001-1221-6232-4070-44100-4	554.00	33.85	305.54	248.46	0.00	100.60	147.86
	001-1221-6232-4080-44100-4	1,082.00	101.76	874.65	207.35	0.00	320.18	(112.83)
	001-1221-6232-4090-44100-4	1,662.00	125.21	1,150.47	511.53	0.00	374.86	136.67
	001-1221-6232-5000-44100-4	529.00	71.10	694.99	(165.99)	0.00	203.24	(369.23)
	001-1221-6232-5080-44100-4	533.00	48.64	334.14	198.86	0.00	79.81	119.05
	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	1,518.00	78.78	728.02	789.98	0.00	223.29	566.69
	001-1221-6232-5040-44100-4	1,894.00	157.04	1,333.93	560.07	0.00	473.03	87.04
	001-1221-6232-7010-12210-3	575.00	94.00	1,253.23	(678.23)	0.00	187.26	(865.49)
	001-1221-6232-4090-12210-3	22.00	0.00	72.65	(50.65)	0.00	0.00	(50.65)
	001-1221-6232-6000-12210-3	20.00	0.00	3.08	16.92	0.00	0.00	16.92
	001-1221-6232-1050-12210-3	79.00	0.00	28.57	50.43	0.00	0.00	50.43
	001-1221-6232-4060-44100-4	1,631.00	92.51	781.00	850.00	0.00	256.00	594.00
	001-1221-6232-4070-12210-3	20.00	0.00	3.04	16.96	0.00	0.00	16.96
	001-1221-6232-6000-44100-4	523.00	42.84	316.67	206.33	0.00	125.14	81.19
	001-1221-6232-3010-12210-3	32.00	0.00	26.54	5.46	0.00	0.00	5.46

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	001-1221-6232-3020-12210-3	32.00	0.00	26.59	5.41	0.00	0.00	5.41
	001-1221-6232-5060-12210-3	20.00	0.00	46.89	(26.89)	0.00	0.00	(26.89)
	001-1221-6232-5060-44100-4	1,935.00	118.92	1,010.61	924.39	0.00	336.65	587.74
	Total for Object: 6232	<b>35,093.00</b>	<b>2,216.20</b>	<b>20,897.64</b>	<b>14,195.36</b>	<b>0.00</b>	<b>6,466.25</b>	<b>7,729.11</b>
Object: 6241	Employee Insurance							
	001-1221-6241-4060-12210-3	348.00	0.00	59.44	288.56	0.00	0.00	288.56
	001-1221-6241-3000-12210-3	819.00	0.00	139.88	679.12	0.00	0.00	679.12
	001-1221-6241-7010-44100-4	117,354.00	11,385.20	99,434.47	17,919.53	0.00	42,014.16	(24,094.63)
	001-1221-6241-5040-12210-3	369.00	0.00	63.00	306.00	0.00	0.00	306.00
	001-1221-6241-5080-12210-3	413.00	0.00	70.44	342.56	0.00	0.00	342.56
	001-1221-6241-6000-44100-4	8,038.00	688.22	6,184.58	1,853.42	0.00	3,579.42	(1,726.00)
	001-1221-6241-5040-44100-4	17,358.00	2,901.00	23,606.81	(6,248.81)	0.00	13,536.52	(19,785.33)
	001-1221-6241-3010-12210-3	563.00	0.00	96.12	466.88	0.00	0.00	466.88
	001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6241-7010-12210-3	8,038.00	688.22	6,880.32	1,157.68	0.00	1,412.90	(255.22)
	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	58,656.00	4,269.92	40,638.30	18,017.70	0.00	15,497.28	2,520.42
	001-1221-6241-1075-44100-4	74,681.00	5,640.06	50,760.54	23,920.46	0.00	19,753.54	4,166.92
	001-1221-6241-3020-44100-4	56,855.00	4,904.38	45,512.10	11,342.90	0.00	16,722.26	(5,379.36)
	001-1221-6241-4070-44100-4	8,061.00	1,372.68	12,354.12	(4,293.12)	0.00	4,263.88	(8,557.00)
	001-1221-6241-4080-44100-4	16,685.00	2,797.24	19,684.44	(2,999.44)	0.00	9,433.40	(12,432.84)
	001-1221-6241-4090-44100-4	41,378.00	2,796.58	27,671.41	13,706.59	0.00	8,586.50	5,120.09
	001-1221-6241-5000-44100-4	8,646.00	740.10	6,666.64	1,979.36	0.00	3,043.22	(1,063.86)
	001-1221-6241-5080-44100-4	44.00	1.88	22.56	21.44	0.00	5.64	15.80
	001-1221-6241-3000-44100-4	16,143.00	2,112.78	14,906.38	1,236.62	0.00	7,307.10	(6,070.48)
	001-1221-6241-4090-12210-3	386.00	0.00	65.76	320.24	0.00	0.00	320.24
	001-1221-6241-5060-44100-4	42,534.00	2,162.78	24,963.13	17,570.87	0.00	9,273.06	8,297.81
	001-1221-6241-3020-12210-3	563.00	0.00	96.00	467.00	0.00	0.00	467.00
	001-1221-6241-4070-12210-3	332.00	0.00	56.68	275.32	0.00	0.00	275.32
	001-1221-6241-4080-12210-3	397.00	0.00	67.84	329.16	0.00	0.00	329.16
	001-1221-6241-5000-12210-3	363.00	0.00	62.04	300.96	0.00	0.00	300.96











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6362 Advertising							
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	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
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 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
	001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391	Other Purchased Services							
	001-1221-6391-4080-43700-4	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
	001-1221-6391-7500-12210-3	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
	001-1221-6391-5060-12210-3	0.00	0.00	159.59	(159.59)	0.00	0.00	(159.59)
	001-1221-6391-5080-12210-3	0.00	0.00	41.56	(41.56)	0.00	0.00	(41.56)
	001-1221-6391-6000-12210-3	0.00	0.00	33.74	(33.74)	0.00	0.00	(33.74)
	001-1221-6391-4080-12210-3	0.00	0.00	40.01	(40.01)	0.00	0.00	(40.01)
	001-1221-6391-5000-12210-3	0.00	0.00	36.61	(36.61)	0.00	0.00	(36.61)
	001-1221-6391-5040-12210-3	0.00	0.00	37.18	(37.18)	0.00	0.00	(37.18)
	001-1221-6391-3020-12210-3	0.00	0.00	181.70	(181.70)	0.00	0.00	(181.70)
	001-1221-6391-4020-12210-3	0.00	0.00	159.11	(159.11)	0.00	0.00	(159.11)
	001-1221-6391-4060-12210-3	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-7500-12210-3	0.00	0.00	99.99	(99.99)	0.00	0.00	(99.99)
001-1221-6411-3000-12210-3	0.00	1,385.32	2,883.72	(2,883.72)	0.00	52.03	(2,935.75)
001-1221-6411-3010-12210-3	0.00	815.75	1,624.87	(1,624.87)	0.00	26.58	(1,651.45)
001-1221-6411-3020-12210-3	0.00	1,790.38	2,067.12	(2,067.12)	0.00	124.81	(2,191.93)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	11,498.00	1,822.29	10,049.62	1,448.38	0.00	1,348.84	99.54
Total for Object: 6411	<b>104,017.78</b>	<b>15,037.65</b>	<b>46,751.48</b>	<b>57,266.30</b>	<b>1,922.66</b>	<b>2,271.96</b>	<b>53,519.39</b>
Object: 6412 Supplies - Technology Related							
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1050-12210-3	0.00	0.00	705.00	(705.00)	0.00	0.00	(705.00)
001-1221-6412-1075-12210-3	0.00	0.00	550.00	(550.00)	0.00	0.00	(550.00)
001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-12210-3	0.00	0.00	401.00	(401.00)	0.00	0.00	(401.00)
001-1221-6412-3010-12210-3	0.00	0.00	306.00	(306.00)	0.00	0.00	(306.00)
001-1221-6412-3020-12210-3	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	0.00	934.21	(934.21)	0.00	0.00	(934.21)
001-1221-6431-5080-12210-3	0.00	0.00	1,309.22	(1,309.22)	0.00	179.31	(1,488.53)











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	325.71	325.71	(325.71)	0.00	542.85	(868.56)
Total for Object: 6153	<b>0.00</b>	<b>325.71</b>	<b>325.71</b>	<b>(325.71)</b>	<b>0.00</b>	<b>542.85</b>	<b>(868.56)</b>
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
001-1251-6161-4020-40001-1	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
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	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
001-1251-6161-4060-40001-1	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
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6161-1020-00424-1	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
Total for Object: 6161	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>
Object: 6211 Teachers' Retirement							
001-1251-6211-3000-00424-1	337.00	0.00	0.00	337.00	0.00	0.00	337.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	151.00	0.00	0.00	151.00	0.00	0.00	151.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1020-00424-1	22,816.00	2,272.65	20,379.94	2,436.06	0.00	7,183.94	(4,747.88)
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	6,485.00	312.32	3,178.34	3,306.66	0.00	921.35	2,385.31
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
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-1251-6221-4090-00424-1	75.00	0.00	0.00	75.00	0.00	0.00	75.00
001-1251-6221-5000-00424-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-1251-6221-5040-00424-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-1251-6221-5060-00424-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5080-00424-1	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-1251-6221-4020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-4060-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-1251-6221-4070-00424-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-1251-6221-1050-00424-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00
001-1251-6221-1075-00424-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-1251-6221-3000-00424-1	159.00	0.00	0.00	159.00	0.00	0.00	159.00
001-1251-6221-3010-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-3020-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>30,860.00</b>	<b>2,584.97</b>	<b>23,558.28</b>	<b>7,301.72</b>	<b>0.00</b>	<b>8,105.29</b>	<b>(803.57)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1251-6231-1020-00424-1	16,463.00	1,577.02	13,555.98	2,907.02	0.00	4,571.18	(1,664.16)
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	128.00	0.00	0.00	128.00	0.00	0.00	128.00
001-1251-6231-5040-00424-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-1251-6231-4090-00424-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
001-1251-6231-3000-00424-1	288.00	0.00	0.00	288.00	0.00	0.00	288.00
001-1251-6231-3010-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-6000-00424-1	118.00	0.00	0.00	118.00	0.00	0.00	118.00
001-1251-6231-3020-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-4020-00424-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-1251-6231-4060-00424-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00



















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	139.31	(139.31)	0.00	0.00	(139.31)
001-1251-6411-4060-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-4070-40001-1	0.00	0.00	149.14	(149.14)	0.00	0.00	(149.14)
001-1251-6411-4080-40001-1	0.00	0.00	119.68	(119.68)	0.00	0.00	(119.68)
001-1251-6411-4090-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-5000-40001-1	0.00	0.00	188.41	(188.41)	0.00	0.00	(188.41)
001-1251-6411-5040-40001-1	0.00	0.00	178.57	(178.57)	0.00	0.00	(178.57)
001-1251-6411-5060-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-5080-40001-1	0.00	0.00	227.67	(227.67)	0.00	0.00	(227.67)
001-1251-6411-6000-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	3,699.72	4,453.29	(4,453.29)	85.24	0.00	(4,538.53)
001-1251-6411-4060-45100-4	0.00	0.00	346.98	(346.98)	0.00	0.00	(346.98)
001-1251-6411-4070-45100-4	0.00	0.00	406.95	(406.95)	0.00	0.00	(406.95)
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	14,079.35	1,219.90	10,388.02	3,691.33	49.99	635.57	3,055.76
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	69.99	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	56.86	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	139.01	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	95.49	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	95.49	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	233.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	186.22	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	57.44	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	59.07	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	56.35	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	67.39	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	65.35	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	61.66	0.00	0.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
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
001-1254-6411-0000-40001-1	7,234.00	0.00	0.00	7,234.00	0.00	0.00	7,234.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	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	293.85	293.85	(293.85)	0.00	0.00	(293.85)
001-1254-6411-4060-45100-4	0.00	320.56	320.56	(320.56)	0.00	0.00	(320.56)
001-1254-6411-4070-45100-4	0.00	309.88	309.88	(309.88)	0.00	0.00	(309.88)
001-1254-6411-4080-45100-4	0.00	364.19	364.19	(364.19)	0.00	0.00	(364.19)
001-1254-6411-4090-45100-4	0.00	360.63	360.63	(360.63)	0.00	0.00	(360.63)
001-1254-6411-5000-45100-4	0.00	321.45	321.45	(321.45)	0.00	0.00	(321.45)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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							
001-1254-6411-5040-45100-4	0.00	338.37	338.37	(338.37)	0.00	0.00	(338.37)
001-1254-6411-5060-45100-4	0.00	317.00	317.00	(317.00)	0.00	0.00	(317.00)
001-1254-6411-5080-45100-4	0.00	363.30	363.30	(363.30)	0.00	0.00	(363.30)
001-1254-6411-6000-45100-4	0.00	310.77	310.77	(310.77)	0.00	0.00	(310.77)
Total for Object: 6411	<b>11,484.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>8,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184.00</b>
Total for Function: 1254	<b>11,484.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>8,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184.00</b>
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	1,517.00	64.74	712.14	804.86	0.00	64.74	740.12
001-1271-6151-5040-46201-4	1,596.00	68.14	749.54	846.46	0.00	68.14	778.32
001-1271-6151-5060-46201-4	1,492.00	63.70	700.70	791.30	0.00	63.70	727.60
001-1271-6151-5080-46201-4	1,710.00	73.00	803.00	907.00	0.00	73.00	834.00
001-1271-6151-6000-46201-4	1,464.00	62.50	687.55	776.45	0.00	62.50	713.95
001-1271-6151-3000-46201-4	3,403.00	145.28	1,598.08	1,804.92	0.00	145.28	1,659.64
001-1271-6151-3010-46201-4	2,600.00	111.00	1,221.00	1,379.00	0.00	111.00	1,268.00
001-1271-6151-3020-46201-4	2,441.00	104.20	1,146.20	1,294.80	0.00	104.20	1,190.60
001-1271-6151-4020-46200-4	1,385.00	59.12	651.84	733.16	0.00	59.12	674.04
001-1271-6151-4060-46200-4	1,510.00	64.44	710.51	799.49	0.00	64.44	735.05
001-1271-6151-4070-46200-4	1,461.00	62.36	687.61	773.39	0.00	62.36	711.03
001-1271-6151-4080-46200-4	1,717.00	73.30	808.21	908.79	0.00	73.30	835.49
001-1271-6151-4090-46200-4	1,700.00	72.56	800.06	899.94	0.00	72.56	827.38
001-1271-6151-5000-46200-4	1,517.00	64.74	713.81	803.19	0.00	64.74	738.45
001-1271-6151-5040-46200-4	1,596.00	68.14	751.30	844.70	0.00	68.14	776.56
001-1271-6151-5060-46200-4	1,492.00	63.70	702.32	789.68	0.00	63.70	725.98
001-1271-6151-5080-46200-4	1,710.00	73.00	804.91	905.09	0.00	73.00	832.09



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6161	Classified Salaries - Part-Time							
	001-1271-6161-3020-00430-1	0.00	82.43	876.96	(876.96)	0.00	68.25	(945.21)
	001-1271-6161-6000-00430-1	0.00	49.11	522.43	(522.43)	0.00	40.66	(563.09)
	001-1271-6161-0000-00430-1	0.00	0.00	2,557.50	(2,557.50)	0.00	0.00	(2,557.50)
	Total for Object: 6161	<b>0.00</b>	<b>1,177.50</b>	<b>15,082.50</b>	<b>(15,082.50)</b>	<b>0.00</b>	<b>975.00</b>	<b>(16,057.50)</b>
Object: 6211	Teachers' Retirement							
	001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-1271-6221-3000-00430-1	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
	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	49.91	(49.91)	0.00	0.00	(49.91)
	001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6221-4020-00430-1	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
	001-1271-6221-4060-00430-1	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
	001-1271-6221-4070-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
	001-1271-6221-4080-00430-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
	001-1271-6221-4090-00430-1	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
	001-1271-6221-3010-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
	001-1271-6221-1050-00430-1	0.00	0.00	3.16	(3.16)	0.00	0.00	(3.16)
	001-1271-6221-1075-00430-1	0.00	0.00	2.53	(2.53)	0.00	0.00	(2.53)
	001-1271-6221-6000-00430-1	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
	001-1271-6221-5080-00430-1	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
	001-1271-6221-5060-00430-1	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
	001-1271-6221-5040-00430-1	0.00	0.00	0.85	(0.85)	0.00	0.00	(0.85)
	001-1271-6221-5000-00430-1	0.00	0.00	0.84	(0.84)	0.00	0.00	(0.84)
	001-1271-6221-3020-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
	001-1271-6221-5080-46201-4	117.00	5.00	55.00	62.00	0.00	5.00	57.00
	001-1271-6221-5080-46200-4	117.00	7.50	82.60	34.40	0.00	10.04	24.36
	001-1271-6221-6000-46201-4	101.00	4.32	47.42	53.58	0.00	4.32	49.26
	001-1271-6221-6000-46200-4	101.00	6.40	70.66	30.34	0.00	8.59	21.75



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-0000-00430-1	0.00	0.00	158.57	(158.57)	0.00	0.00	(158.57)
001-1271-6231-5080-00430-1	0.00	3.74	39.83	(39.83)	0.00	3.10	(42.93)
001-1271-6231-5060-00430-1	0.00	3.12	33.17	(33.17)	0.00	2.58	(35.75)
001-1271-6231-5040-00430-1	0.00	3.36	35.66	(35.66)	0.00	2.77	(38.43)
001-1271-6231-5000-00430-1	0.00	3.30	35.08	(35.08)	0.00	2.74	(37.82)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	3.07	32.70	(32.70)	0.00	2.54	(35.24)
001-1271-6231-4060-00430-1	0.00	3.16	33.60	(33.60)	0.00	2.62	(36.22)
001-1271-6231-4070-00430-1	0.00	3.01	32.08	(32.08)	0.00	2.50	(34.58)
001-1271-6231-4080-00430-1	0.00	3.61	38.37	(38.37)	0.00	2.99	(41.36)
001-1271-6231-4090-00430-1	0.00	3.50	37.22	(37.22)	0.00	2.90	(40.12)
001-1271-6231-3010-00430-1	0.00	5.11	54.36	(54.36)	0.00	4.23	(58.59)
001-1271-6231-1050-00430-1	0.00	12.47	132.64	(132.64)	0.00	10.32	(142.96)
001-1271-6231-1075-00430-1	0.00	9.97	106.02	(106.02)	0.00	8.25	(114.27)
001-1271-6231-6000-00430-1	0.00	3.05	32.40	(32.40)	0.00	2.52	(34.92)
001-1271-6231-3020-00430-1	0.00	5.11	54.36	(54.36)	0.00	4.23	(58.59)
001-1271-6231-4060-46201-4	94.00	4.00	44.00	50.00	0.00	4.00	46.00
001-1271-6231-4070-46200-4	91.00	3.74	41.33	49.67	0.00	3.74	45.93
001-1271-6231-4070-46201-4	91.00	3.86	42.56	48.44	0.00	3.86	44.58
001-1271-6231-4080-46200-4	106.00	4.40	48.62	57.38	0.00	4.40	52.98
001-1271-6231-4080-46201-4	106.00	4.54	49.94	56.06	0.00	4.54	51.52
001-1271-6231-4090-46200-4	105.00	4.36	48.16	56.84	0.00	4.36	52.48
001-1271-6231-4090-46201-4	105.00	4.50	49.50	55.50	0.00	4.50	51.00
001-1271-6231-5000-46200-4	94.00	3.88	42.88	51.12	0.00	3.88	47.24
001-1271-6231-5000-46201-4	94.00	4.02	44.22	49.78	0.00	4.02	45.76
001-1271-6231-5040-46200-4	99.00	4.08	45.13	53.87	0.00	4.08	49.79
001-1271-6231-5040-46201-4	99.00	4.22	46.42	52.58	0.00	4.22	48.36
001-1271-6231-5060-46200-4	93.00	3.82	42.21	50.79	0.00	3.82	46.97
001-1271-6231-5060-46201-4	93.00	3.94	43.34	49.66	0.00	3.94	45.72
001-1271-6231-6000-46201-4	91.00	3.92	43.02	47.98	0.00	3.92	44.06
001-1271-6231-5080-46200-4	106.00	4.38	48.40	57.60	0.00	4.38	53.22

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-5080-46201-4	106.00	4.52	49.72	56.28	0.00	4.52	51.76
	001-1271-6231-6000-46200-4	91.00	3.74	41.49	49.51	0.00	3.74	45.77
	001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-4020-46200-4	86.00	3.54	39.13	46.87	0.00	3.54	43.33
	001-1271-6231-4020-46201-4	86.00	3.66	40.26	45.74	0.00	3.66	42.08
	001-1271-6231-4060-46200-4	94.00	3.86	42.66	51.34	0.00	3.86	47.48
	001-1271-6231-1050-46200-4	370.00	15.28	168.90	201.10	0.00	15.28	185.82
	001-1271-6231-1075-46200-4	289.00	11.92	131.71	157.29	0.00	11.92	145.37
	001-1271-6231-1075-46201-4	289.00	12.32	135.52	153.48	0.00	12.32	141.16
	001-1271-6231-3000-46200-4	211.00	8.72	96.34	114.66	0.00	8.72	105.94
	001-1271-6231-3000-46201-4	211.00	9.00	99.00	112.00	0.00	9.00	103.00
	001-1271-6231-3010-46200-4	161.00	6.66	73.61	87.39	0.00	6.66	80.73
	001-1271-6231-3010-46201-4	161.00	6.88	75.68	85.32	0.00	6.88	78.44
	001-1271-6231-3020-46200-4	151.00	6.24	68.97	82.03	0.00	6.24	75.79
	001-1271-6231-3020-46201-4	151.00	6.46	71.06	79.94	0.00	6.46	73.48
	001-1271-6231-1050-46201-4	370.00	15.80	173.80	196.20	0.00	15.80	180.40
	Total for Object: 6231	<b>4,294.00</b>	<b>253.27</b>	<b>2,922.78</b>	<b>1,371.22</b>	<b>0.00</b>	<b>240.71</b>	<b>1,130.51</b>
Object: 6232	Medicare							
	001-1271-6232-3000-00430-1	0.00	1.74	18.52	(18.52)	0.00	1.44	(19.96)
	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	37.08	(37.08)	0.00	0.00	(37.08)
	001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4020-00430-1	0.00	0.72	7.66	(7.66)	0.00	0.60	(8.26)
	001-1271-6232-4060-00430-1	0.00	0.73	7.85	(7.85)	0.00	0.61	(8.46)
	001-1271-6232-4070-00430-1	0.00	0.71	7.49	(7.49)	0.00	0.58	(8.07)
	001-1271-6232-4080-00430-1	0.00	0.84	8.97	(8.97)	0.00	0.70	(9.67)
	001-1271-6232-4090-00430-1	0.00	0.82	8.70	(8.70)	0.00	0.68	(9.38)
	001-1271-6232-3010-00430-1	0.00	1.19	12.71	(12.71)	0.00	0.99	(13.70)
	001-1271-6232-1050-00430-1	0.00	2.92	31.04	(31.04)	0.00	2.42	(33.46)
	001-1271-6232-1075-00430-1	0.00	2.33	24.78	(24.78)	0.00	1.93	(26.71)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-6000-00430-1	0.00	0.71	7.58	(7.58)	0.00	0.59	(8.17)
001-1271-6232-5080-00430-1	0.00	0.88	9.32	(9.32)	0.00	0.73	(10.05)
001-1271-6232-5060-00430-1	0.00	0.73	7.77	(7.77)	0.00	0.60	(8.37)
001-1271-6232-5040-00430-1	0.00	0.78	8.29	(8.29)	0.00	0.65	(8.94)
001-1271-6232-5000-00430-1	0.00	0.78	8.26	(8.26)	0.00	0.63	(8.89)
001-1271-6232-3020-00430-1	0.00	1.19	12.71	(12.71)	0.00	0.99	(13.70)
001-1271-6232-6000-46200-4	21.00	0.88	9.65	11.35	0.00	0.88	10.47
001-1271-6232-5080-46201-4	24.00	1.06	11.66	12.34	0.00	1.06	11.28
001-1271-6232-6000-46201-4	21.00	0.90	9.90	11.10	0.00	0.90	10.20
001-1271-6232-5060-46201-4	21.00	0.92	10.12	10.88	0.00	0.92	9.96
001-1271-6232-5060-46200-4	21.00	0.90	9.93	11.07	0.00	0.90	10.17
001-1271-6232-5080-46200-4	24.00	1.02	11.31	12.69	0.00	1.02	11.67
001-1271-6232-5040-46201-4	23.00	0.98	10.78	12.22	0.00	0.98	11.24
001-1271-6232-5040-46200-4	23.00	0.96	10.59	12.41	0.00	0.96	11.45
001-1271-6232-5000-46201-4	22.00	0.94	10.34	11.66	0.00	0.94	10.72
001-1271-6232-5000-46200-4	22.00	0.90	9.99	12.01	0.00	0.90	11.11
001-1271-6232-4090-46201-4	24.00	1.06	11.66	12.34	0.00	1.06	11.28
001-1271-6232-4090-46200-4	24.00	1.02	11.26	12.74	0.00	1.02	11.72
001-1271-6232-4080-46201-4	25.00	1.06	11.66	13.34	0.00	1.06	12.28
001-1271-6232-4080-46200-4	25.00	1.02	11.31	13.69	0.00	1.02	12.67
001-1271-6232-4070-46201-4	21.00	0.90	9.90	11.10	0.00	0.90	10.20
001-1271-6232-4070-46200-4	21.00	0.88	9.71	11.29	0.00	0.88	10.41
001-1271-6232-4060-46201-4	21.00	0.94	10.34	10.66	0.00	0.94	9.72
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	87.00	3.70	40.70	46.30	0.00	3.70	42.60
001-1271-6232-3020-46201-4	35.00	1.52	16.72	18.28	0.00	1.52	16.76
001-1271-6232-3020-46200-4	35.00	1.46	16.16	18.84	0.00	1.46	17.38
001-1271-6232-3010-46201-4	38.00	1.60	17.60	20.40	0.00	1.60	18.80
001-1271-6232-3010-46200-4	38.00	1.56	17.22	20.78	0.00	1.56	19.22
001-1271-6232-3000-46201-4	50.00	2.10	23.10	26.90	0.00	2.10	24.80
001-1271-6232-3000-46200-4	50.00	2.04	22.56	27.44	0.00	2.04	25.40





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-3000-00430-1	0.00	0.00	20.84	(20.84)	0.00	0.00	(20.84)
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	14.32	(14.32)	0.00	0.00	(14.32)
001-1271-6343-1050-00430-1	0.00	0.00	34.95	(34.95)	0.00	0.00	(34.95)
001-1271-6343-1075-00430-1	0.00	0.00	27.94	(27.94)	0.00	0.00	(27.94)
001-1271-6343-5040-00430-1	0.00	0.00	9.50	(9.50)	0.00	0.00	(9.50)
001-1271-6343-5060-00430-1	0.00	0.00	8.80	(8.80)	0.00	0.00	(8.80)
001-1271-6343-5080-00430-1	0.00	0.00	10.49	(10.49)	0.00	0.00	(10.49)
001-1271-6343-6000-00430-1	0.00	0.00	8.65	(8.65)	0.00	0.00	(8.65)
001-1271-6343-4060-00430-1	0.00	0.00	8.86	(8.86)	0.00	0.00	(8.86)
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
001-1271-6343-5060-40001-1	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
001-1271-6343-4070-40001-1	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
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	8.48	(8.48)	0.00	0.00	(8.48)
001-1271-6343-4080-00430-1	0.00	0.00	10.10	(10.10)	0.00	0.00	(10.10)
001-1271-6343-4090-00430-1	0.00	0.00	9.81	(9.81)	0.00	0.00	(9.81)
001-1271-6343-5000-00430-1	0.00	0.00	9.25	(9.25)	0.00	0.00	(9.25)
001-1271-6343-3010-00430-1	0.00	0.00	14.32	(14.32)	0.00	0.00	(14.32)
001-1271-6343-4020-00430-1	0.00	0.00	8.61	(8.61)	0.00	0.00	(8.61)
Total for Object: 6343	<b>482.00</b>	<b>0.00</b>	<b>204.92</b>	<b>277.08</b>	<b>0.00</b>	<b>0.00</b>	<b>277.08</b>
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	252.99	(252.99)	0.00	0.00	(252.99)
001-1271-6391-4060-46200-4	0.00	0.00	276.01	(276.01)	0.00	0.00	(276.01)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6391	Other Purchased Services							
	001-1271-6391-4070-46200-4	0.00	0.00	266.92	(266.92)	0.00	0.00	(266.92)
	001-1271-6391-4080-46200-4	0.00	0.00	313.82	(313.82)	0.00	0.00	(313.82)
	001-1271-6391-4090-46200-4	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
	001-1271-6391-5000-46200-4	0.00	0.00	276.86	(276.86)	0.00	0.00	(276.86)
	001-1271-6391-5040-46200-4	0.00	0.00	291.36	(291.36)	0.00	0.00	(291.36)
	001-1271-6391-5060-46200-4	0.00	0.00	273.17	(273.17)	0.00	0.00	(273.17)
	001-1271-6391-5080-46200-4	0.00	0.00	312.96	(312.96)	0.00	0.00	(312.96)
	001-1271-6391-6000-46200-4	0.00	0.00	267.77	(267.77)	0.00	0.00	(267.77)
	001-1271-6391-3000-46200-4	0.00	0.00	935.51	(935.51)	0.00	0.00	(935.51)
	001-1271-6391-3020-46200-4	0.00	0.00	665.96	(665.96)	0.00	0.00	(665.96)
	001-1271-6391-3010-46200-4	0.00	0.00	700.30	(700.30)	0.00	0.00	(700.30)
	001-1271-6391-1050-46200-4	0.00	0.00	1,626.84	(1,626.84)	0.00	0.00	(1,626.84)
	001-1271-6391-1075-46200-4	0.00	0.00	1,274.31	(1,274.31)	0.00	0.00	(1,274.31)
	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
	001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6391-0000-46200-4	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
	001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>9,167.00</b>	<b>0.00</b>	<b>8,045.47</b>	<b>1,121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.53</b>
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	0.00	355.02	(355.02)	50.10	0.00	(405.12)
	001-1271-6411-1075-46200-4	0.00	0.00	1,330.45	(1,330.45)	0.00	0.00	(1,330.45)
	001-1271-6411-0000-46200-4	26,977.00	0.00	0.00	26,977.00	0.00	0.00	26,977.00
	001-1271-6411-4020-46200-4	0.00	0.00	330.58	(330.58)	46.65	0.00	(377.23)
	001-1271-6411-4060-46200-4	0.00	0.00	340.12	(340.12)	48.00	0.00	(388.12)
	001-1271-6411-4070-46200-4	0.00	0.00	324.52	(324.52)	45.80	0.00	(370.32)
	001-1271-6411-4080-46200-4	0.00	0.00	387.96	(387.96)	54.75	0.00	(442.71)
	001-1271-6411-4090-46200-4	0.00	0.00	376.24	(376.24)	53.10	0.00	(429.34)
	001-1271-6411-5040-46200-4	0.00	0.00	360.64	(360.64)	50.90	0.00	(411.54)
	001-1271-6411-5060-46200-4	0.00	0.00	335.59	(335.59)	47.35	0.00	(382.94)
	001-1271-6411-5080-46200-4	0.00	0.00	402.76	(402.76)	56.85	0.00	(459.61)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
001-1271-6411-6000-46200-4	0.00	0.00	329.31	(329.31)	46.50	0.00	(375.81)
001-1271-6411-3000-46200-4	0.00	0.00	1,653.76	(1,653.76)	0.00	0.00	(1,653.76)
001-1271-6411-3020-46200-4	0.00	0.00	1,115.44	(1,115.44)	0.00	0.00	(1,115.44)
001-1271-6411-3010-46200-4	0.00	0.00	1,185.36	(1,185.36)	0.00	0.00	(1,185.36)
001-1271-6411-1050-46200-4	0.00	0.00	1,672.42	(1,672.42)	0.00	0.00	(1,672.42)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>26,977.00</b>	<b>0.00</b>	<b>10,500.17</b>	<b>16,476.83</b>	<b>500.00</b>	<b>0.00</b>	<b>15,976.83</b>
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1271	<b>115,910.00</b>	<b>5,435.30</b>	<b>80,946.96</b>	<b>34,963.04</b>	<b>500.00</b>	<b>6,018.76</b>	<b>28,444.28</b>
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	178,778.00	12,136.64	97,081.28	81,696.72	0.00	37,326.40	44,370.32
001-1281-6152-7500-44201-4	19,380.00	1,654.78	14,909.23	4,470.77	0.00	5,072.80	(602.03)
001-1281-6152-7500-44200-4	146,713.00	11,341.28	108,694.99	38,018.01	0.00	34,518.74	3,499.27
Total for Object: 6152	<b>344,871.00</b>	<b>25,132.70</b>	<b>220,685.50</b>	<b>124,185.50</b>	<b>0.00</b>	<b>76,917.94</b>	<b>47,267.56</b>
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	108.57	2,957.64	(2,957.64)	0.00	0.00	(2,957.64)
001-1281-6153-7500-44200-4	0.00	108.57	434.28	(434.28)	0.00	380.00	(814.28)
Total for Object: 6153	<b>0.00</b>	<b>217.14</b>	<b>3,391.92</b>	<b>(3,391.92)</b>	<b>0.00</b>	<b>380.00</b>	<b>(3,771.92)</b>
Object: 6161 Classified Salaries - Part-Time							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6336 Trash Removal							
Object:							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	85.78	1,369.69	(1,369.69)	0.00	0.00	(1,369.69)
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	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
Total for Object: 6343	<b>0.00</b>	<b>85.78</b>	<b>1,369.69</b>	<b>(1,369.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,369.69)</b>
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	498.60	(498.60)	0.00	0.00	(498.60)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>498.60</b>	<b>(498.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(498.60)</b>
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	360.14	1,983.55	(1,983.55)	0.00	0.00	(1,983.55)
Total for Object: 6363	<b>0.00</b>	<b>360.14</b>	<b>1,983.55</b>	<b>(1,983.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,983.55)</b>
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	12,544.00	0.00	569.00	11,975.00	0.00	890.00	11,085.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6391 Other Purchased Services							
Total for Object: 6391	<b>12,544.00</b>	<b>0.00</b>	<b>569.00</b>	<b>11,975.00</b>	<b>0.00</b>	<b>890.00</b>	<b>11,085.00</b>
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	14,597.00	1,807.67	8,832.84	5,764.16	313.97	111.53	5,652.63
Total for Object: 6411	<b>14,597.00</b>	<b>1,807.67</b>	<b>8,832.84</b>	<b>5,764.16</b>	<b>313.97</b>	<b>111.53</b>	<b>5,652.63</b>
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	156.00	(156.00)	0.00	0.00	(156.00)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>	<b>(156.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(156.00)</b>
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	33.97	3,133.90	(3,133.90)	0.00	121.66	(3,255.56)
Total for Object: 6491	<b>0.00</b>	<b>33.97</b>	<b>3,133.90</b>	<b>(3,133.90)</b>	<b>0.00</b>	<b>121.66</b>	<b>(3,255.56)</b>
Total for Function: 1281	<b>548,743.00</b>	<b>39,957.09</b>	<b>357,105.52</b>	<b>191,637.48</b>	<b>313.97</b>	<b>120,717.23</b>	<b>70,920.25</b>
Function: 1311 Voc: Agricultural Education							
Object: 6391 Other Purchased Services							
001-1311-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1311-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1321 Voc: Business Education							
Object: 6343 Travel							
001-1321-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1321-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	(224.26)	224.26	0.00	0.00	224.26
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	(44.00)	44.00	0.00	0.00	44.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>114,554.32</b>	<b>18,794.16</b>	<b>95,204.73</b>	<b>19,349.59</b>	<b>11,456.73</b>	<b>7,561.50</b>	<b>11,788.09</b>
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6431-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-1361-6441-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-1361-6451-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6451-1105-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-1361-6491-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1361	<b>137,313.33</b>	<b>24,567.96</b>	<b>114,398.89</b>	<b>22,914.44</b>	<b>11,456.73</b>	<b>10,161.35</b>	<b>12,753.09</b>
Function: 1371 Project Lead the Way							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6343 Travel							
Object:							
001-1371-6343-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1371-6411-1100-42701-4	896.20	0.00	896.20	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1105-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>896.20</b>	<b>0.00</b>	<b>896.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1371	<b>896.20</b>	<b>0.00</b>	<b>896.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1381 Voc: Career Education Special Needs							
Object: 6343 Travel							
001-1381-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-1381-6363-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1381-6371-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1381-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1381-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-1391-6161-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1391-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-1391-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	9,649.00	0.00	3,009.50	6,639.50	0.00	0.00	6,639.50
001-1391-6332-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>9,649.00</b>	<b>0.00</b>	<b>3,009.50</b>	<b>6,639.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,639.50</b>
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00487-1	0.00	648.47	7,250.03	(7,250.03)	0.00	648.47	(7,898.50)
001-1391-6334-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1105-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1100-00000-1	8,105.00	578.75	6,366.25	1,738.75	0.00	578.75	1,160.00
Total for Object: 6334	<b>8,105.00</b>	<b>1,227.22</b>	<b>13,616.28</b>	<b>(5,511.28)</b>	<b>0.00</b>	<b>1,227.22</b>	<b>(6,738.50)</b>
Object: 6342 Other Contracted Pupil Trans							
001-1391-6342-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	420.06	(420.06)	0.00	0.00	(420.06)
001-1391-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6343-1105-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>420.06</b>	<b>(420.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(420.06)</b>
Object: 6363 Printing and Binding							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6486 Gasoline/Diesel							
001-1391-6486-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6486-1100-00000-1	1,086.00	0.00	0.00	1,086.00	0.00	0.00	1,086.00
Total for Object: 6486	<b>1,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.00</b>
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6491-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1391	<b>138,667.55</b>	<b>8,945.88</b>	<b>104,492.40</b>	<b>34,175.15</b>	<b>0.00</b>	<b>6,046.35</b>	<b>28,128.80</b>
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
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	<b>566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6231	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
Total for Object: 6232	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
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	65.00	(65.00)	0.00	0.00	(65.00)
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
001-1411-6332-1075-00045-1	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
001-1411-6332-1050-00612-1	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
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>(65.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(65.00)</b>
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1105-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	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
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
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	41.97	(41.97)	0.00	0.00	(41.97)
001-1411-6371-1075-00602-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
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
001-1411-6371-1050-00913-1	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
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	129.00	(129.00)	0.00	0.00	(129.00)
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>5,067.00</b>	<b>6,971.97</b>	<b>(6,971.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,971.97)</b>
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
001-1411-6391-1105-00116-1	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
001-1411-6391-1050-00097-1	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	9.99	511.51	(511.51)	0.00	24.99	(536.50)
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	321.00	(321.00)	0.00	0.00	(321.00)
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	151.85	(151.85)	0.00	0.00	(151.85)

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6391	Other Purchased Services							
	001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00530-1	0.00	0.00	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
	001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>0.00</b>	<b>6,177.70</b>	<b>61,920.13</b>	<b>(61,920.13)</b>	<b>170.00</b>	<b>11,510.81</b>	<b>(73,600.94)</b>
Object: 6411	General Supplies							
	001-1411-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3000-00994-1	0.00	0.00	899.90	(899.90)	0.00	0.00	(899.90)
	001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-7500-00530-1	0.00	0.00	238.29	(238.29)	0.00	0.00	(238.29)
	001-1411-6411-7500-00540-1	0.00	0.00	3,597.41	(3,597.41)	0.00	0.00	(3,597.41)
	001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	1,147.90	(1,147.90)
	001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	8,112.46	(8,112.46)
	001-1411-6411-1050-00702-1	0.00	956.24	6,021.56	(6,021.56)	0.00	159.87	(6,181.43)
	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	(0.56)	0.56
	001-1411-6411-1075-00040-1	0.00	0.00	2,612.12	(2,612.12)	263.00	0.00	(2,875.12)
	001-1411-6411-1075-00045-1	0.00	330.07	483.79	(483.79)	0.00	0.00	(483.79)
	001-1411-6411-1075-00710-1	0.00	0.00	3,908.89	(3,908.89)	0.00	0.00	(3,908.89)
	001-1411-6411-1075-00730-1	0.00	79.12	7,851.63	(7,851.63)	0.00	0.00	(7,851.63)
	001-1411-6411-1075-00740-1	0.00	0.00	5,000.71	(5,000.71)	200.00	0.00	(5,200.71)
	001-1411-6411-1075-00741-1	0.00	0.00	1,601.46	(1,601.46)	0.00	0.00	(1,601.46)
	001-1411-6411-1075-00994-1	0.00	2,580.00	6,935.03	(6,935.03)	0.00	307.89	(7,242.92)
	001-1411-6411-3000-00626-1	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
	001-1411-6411-3010-00044-1	0.00	0.00	75.49	(75.49)	0.00	0.00	(75.49)
	001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)
	001-1411-6411-5060-00602-1	0.00	327.39	1,676.75	(1,676.75)	0.00	1,710.00	(3,386.75)
	001-1411-6411-1050-00656-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00760-1	0.00	0.00	985.00	(985.00)	0.00	0.00	(985.00)
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	0.00	0.00
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	2,166.00	(2,166.00)	0.00	0.00	(2,166.00)
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	232.88	290.79	(290.79)	0.00	0.00	(290.79)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
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	449.11	(449.11)	0.00	157.51	(606.62)
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	4,624.74	(4,624.74)	0.00	0.00	(4,624.74)
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	25.00	1,337.00	(1,337.00)	0.00	25.00	(1,362.00)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00705-1	0.00	2,285.04	2,285.04	(2,285.04)	0.00	0.00	(2,285.04)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	58.33	763.22	(763.22)	376.66	73.68	(836.90)
001-1411-6411-3000-00602-1	0.00	0.00	675.23	(675.23)	0.00	0.00	(675.23)
001-1411-6411-1075-00715-1	0.00	11,300.60	15,386.94	(15,386.94)	0.00	0.00	(15,386.94)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	18.90	(18.90)
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	103.31	(103.31)	0.00	0.00	(103.31)
001-1411-6411-4020-00602-1	0.00	1,620.90	5,005.74	(5,005.74)	145.75	163.76	(5,169.50)
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	198.28	198.28	(198.28)	0.00	0.00	(198.28)
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	261.81	(261.81)	0.00	0.00	(261.81)
001-1411-6411-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00602-1	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	1,599.40	(1,599.40)
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	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
001-1411-6411-5040-00000-1	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
001-1411-6411-1075-00945-1	0.00	0.00	53.94	(53.94)	0.00	0.00	(53.94)
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
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	472.62	472.62	(472.62)	0.00	35.08	(507.70)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00234-1	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
001-1411-6411-1075-00997-1	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
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	4.00	24.00	(24.00)	0.00	0.00	(24.00)
001-1411-6411-5040-00915-1	0.00	17.00	17.00	(17.00)	0.00	0.00	(17.00)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	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
001-1411-6411-5060-00915-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-1411-6411-5080-00915-1	0.00	0.00	504.60	(504.60)	0.00	0.00	(504.60)
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6411-5060-00530-1	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	44.00	(44.00)	0.00	0.00	(44.00)
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	657.00	1,630.17	(1,630.17)	0.00	0.00	(1,630.17)
001-1411-6411-1075-00624-1	0.00	0.00	45.98	(45.98)	0.00	(92.23)	46.25
001-1411-6411-5040-00602-1	0.00	470.53	4,221.21	(4,221.21)	0.00	0.00	(4,221.21)
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
001-1411-6411-1100-00116-1	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
001-1411-6411-1050-00710-1	0.00	92.73	2,025.28	(2,025.28)	0.00	0.00	(2,025.28)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4060-00530-1	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	30.00	(30.00)
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	2.00	2.00	(2.00)	0.00	0.00	(2.00)
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	122.47	1,152.58	(1,152.58)	0.00	1,725.00	(2,877.58)
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	38.98	28.99	(28.99)	55.00	0.00	(28.99)
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	2,370.68	(2,370.68)	0.00	0.00	(2,370.68)
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	769.30	(769.30)	0.00	57.23	(826.53)
001-1411-6411-3010-00040-1	0.00	(75.49)	864.06	(864.06)	189.70	0.00	(864.06)
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	205.99	(205.99)	0.00	0.00	(205.99)
001-1411-6411-6000-00530-1	0.00	0.00	2,597.00	(2,597.00)	0.00	0.00	(2,597.00)
001-1411-6411-7010-00000-1	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
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	10.50	1,493.60	(1,493.60)	0.00	0.00	(1,493.60)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00204-1	0.00	440.81	5,433.74	(5,433.74)	0.00	0.00	(5,433.74)
001-1411-6411-3010-00204-1	0.00	336.96	3,998.69	(3,998.69)	0.00	0.00	(3,998.69)
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	0.00	2,424.64	(2,424.64)	0.00	0.00	(2,424.64)
001-1411-6411-3000-00040-1	0.00	0.00	660.94	(660.94)	0.00	0.00	(660.94)
001-1411-6411-3020-00602-1	0.00	197.24	1,751.09	(1,751.09)	3,396.47	1,301.32	(3,074.39)
001-1411-6411-4080-00602-1	0.00	0.00	1,467.60	(1,467.60)	0.00	0.00	(1,467.60)
001-1411-6411-1050-00020-1	0.00	0.00	139.61	(139.61)	0.00	0.00	(139.61)
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	(1.23)	1.23	0.00	0.00	1.23
001-1411-6411-1050-00602-1	0.00	926.07	17,991.25	(17,991.25)	39.98	418.98	(18,410.23)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	105.00	(105.00)
001-1411-6411-1050-00715-1	0.00	0.00	3,825.00	(3,825.00)	0.00	883.20	(4,708.20)
001-1411-6411-1050-00746-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-1411-6411-1050-00911-1	0.00	0.00	5,533.96	(5,533.96)	0.00	0.00	(5,533.96)
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	(261.26)	261.26
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	(60.53)	60.53
001-1411-6411-1075-00602-1	0.00	460.00	6,476.20	(6,476.20)	41.56	797.56	(7,273.76)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	1,381.89	11,815.47	(11,815.47)	0.00	432.85	(12,248.32)
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	253.33	(253.33)	0.00	0.00	(253.33)
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	2,310.40	(2,310.40)	0.00	0.00	(2,310.40)
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	145.77	(145.77)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6431 Textbooks							
001-1411-6431-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	2,652.28	(2,652.28)	0.00	0.00	(2,652.28)
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
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>3,661.27</b>	<b>10,603.55</b>	<b>(10,603.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,603.55)</b>
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	398.12	(398.12)	0.00	0.00	(398.12)
001-1411-6441-5040-00602-1	0.00	0.00	155.76	(155.76)	0.00	0.00	(155.76)
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	69.01	69.01	(69.01)	0.00	0.00	(69.01)
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
001-1411-6441-4080-00602-1	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
001-1411-6441-1105-00116-1	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
001-1411-6441-4090-00530-1	0.00	0.00	389.00	(389.00)	0.00	0.00	(389.00)
Total for Object: 6441	<b>0.00</b>	<b>69.01</b>	<b>1,011.89</b>	<b>(1,011.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,011.89)</b>
Total for Function: 1411	<b>814,455.00</b>	<b>50,407.72</b>	<b>313,754.26</b>	<b>500,700.74</b>	<b>8,535.06</b>	<b>39,622.46</b>	<b>457,206.86</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-0000-00700-1	29,222.00	0.00	0.00	29,222.00	0.00	0.00	29,222.00
001-1421-6161-1050-00700-1	0.00	1,521.15	13,088.29	(13,088.29)	0.00	326.94	(13,415.23)
001-1421-6161-1075-00700-1	0.00	1,480.77	7,431.45	(7,431.45)	0.00	845.84	(8,277.29)
001-1421-6161-3020-00700-1	0.00	128.36	1,520.63	(1,520.63)	0.00	0.00	(1,520.63)
001-1421-6161-3010-00700-1	0.00	0.00	612.12	(612.12)	0.00	0.00	(612.12)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

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: 6161 Classified Salaries - Part-Time							
001-1421-6161-3000-00700-1	0.00	0.00	740.58	(740.58)	0.00	0.00	(740.58)
Total for Object: 6161	<b>29,222.00</b>	<b>3,130.28</b>	<b>23,393.07</b>	<b>5,828.93</b>	<b>0.00</b>	<b>1,172.78</b>	<b>4,656.15</b>
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1075-00700-1	0.00	60.94	427.00	(427.00)	0.00	24.88	(451.88)
001-1421-6221-1050-00700-1	0.00	101.01	775.91	(775.91)	0.00	22.43	(798.34)
001-1421-6221-3020-00700-1	0.00	8.80	104.32	(104.32)	0.00	0.00	(104.32)
001-1421-6221-3010-00700-1	0.00	0.00	41.99	(41.99)	0.00	0.00	(41.99)
001-1421-6221-3000-00700-1	0.00	0.00	50.80	(50.80)	0.00	0.00	(50.80)
001-1421-6221-0000-00700-1	2,005.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00
Total for Object: 6221	<b>2,005.00</b>	<b>170.75</b>	<b>1,400.02</b>	<b>604.98</b>	<b>0.00</b>	<b>47.31</b>	<b>557.67</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	45.95	(45.95)	0.00	0.00	(45.95)
001-1421-6231-1075-00700-1	0.00	91.82	460.79	(460.79)	0.00	52.44	(513.23)
001-1421-6231-3010-00700-1	0.00	0.00	37.96	(37.96)	0.00	0.00	(37.96)
001-1421-6231-3020-00700-1	0.00	7.96	94.28	(94.28)	0.00	0.00	(94.28)
001-1421-6231-1050-00700-1	0.00	94.32	811.54	(811.54)	0.00	20.27	(831.81)
001-1421-6231-0000-00700-1	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
Total for Object: 6231	<b>1,811.00</b>	<b>194.10</b>	<b>1,450.52</b>	<b>360.48</b>	<b>0.00</b>	<b>72.71</b>	<b>287.77</b>
Object: 6232 Medicare							
001-1421-6232-1050-00700-1	0.00	22.05	189.81	(189.81)	0.00	4.74	(194.55)
001-1421-6232-3020-00700-1	0.00	1.86	22.07	(22.07)	0.00	0.00	(22.07)
001-1421-6232-3010-00700-1	0.00	0.00	8.90	(8.90)	0.00	0.00	(8.90)
001-1421-6232-1075-00700-1	0.00	21.48	107.79	(107.79)	0.00	12.26	(120.05)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
001-1421-6232-0000-00700-1	424.00	0.00	0.00	424.00	0.00	0.00	424.00
001-1421-6232-3000-00700-1	0.00	0.00	10.74	(10.74)	0.00	0.00	(10.74)
Total for Object: 6232	<b>424.00</b>	<b>45.39</b>	<b>339.31</b>	<b>84.69</b>	<b>0.00</b>	<b>17.00</b>	<b>67.69</b>
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	250.00	(250.00)	0.00	0.00	(250.00)
001-1421-6314-3010-00700-1	0.00	525.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1421-6314-3020-00700-1	0.00	525.00	775.00	(775.00)	0.00	0.00	(775.00)
001-1421-6314-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	<b>0.00</b>	<b>1,050.00</b>	<b>1,975.00</b>	<b>(1,975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,975.00)</b>
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	25,388.00	0.00	0.00	25,388.00	0.00	0.00	25,388.00
001-1421-6332-1050-00040-1	0.00	240.00	7,293.00	(7,293.00)	0.00	520.00	(7,813.00)
001-1421-6332-1075-00040-1	0.00	0.00	1,141.00	(1,141.00)	0.00	0.00	(1,141.00)
001-1421-6332-3000-00040-1	0.00	0.00	2,357.00	(2,357.00)	0.00	0.00	(2,357.00)
001-1421-6332-3010-00040-1	0.00	0.00	2,557.00	(2,557.00)	0.00	0.00	(2,557.00)
001-1421-6332-3020-00040-1	0.00	501.90	2,767.90	(2,767.90)	0.00	0.00	(2,767.90)
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
001-1421-6332-6000-00040-1	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
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>25,388.00</b>	<b>741.90</b>	<b>16,115.90</b>	<b>9,272.10</b>	<b>0.00</b>	<b>520.00</b>	<b>8,752.10</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6371 Dues and Memberships							
001-1421-6371-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>2,489.05</b>	<b>(2,489.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,489.05)</b>
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
001-1421-6391-1050-00700-1	148,604.01	7,522.07	119,885.21	28,718.80	0.00	745.00	27,973.80
001-1421-6391-1075-00700-1	145,325.00	2,064.25	110,197.47	35,127.53	245.00	1,899.00	32,983.53
001-1421-6391-3000-00700-1	8,880.96	0.00	5,652.28	3,228.68	75.00	75.00	3,078.68
001-1421-6391-3010-00700-1	7,336.51	653.00	4,086.99	3,249.52	0.00	50.00	3,199.52
001-1421-6391-3020-00700-1	8,870.02	157.50	7,254.73	1,615.29	0.00	50.00	1,565.29
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	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
001-1421-6391-7510-00700-1	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
001-1421-6391-0000-00040-1	7,719.00	0.00	0.00	7,719.00	0.00	0.00	7,719.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>326,735.50</b>	<b>10,396.82</b>	<b>247,076.68</b>	<b>79,658.82</b>	<b>320.00</b>	<b>2,819.00</b>	<b>76,519.82</b>
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	1,234.18	18,882.50	(18,882.50)	0.00	0.00	(18,882.50)
001-1421-6411-1050-00700-1	97,329.99	2,496.14	85,971.13	11,358.86	7,623.00	0.00	3,735.86
001-1421-6411-1075-00700-1	97,657.96	1,168.25	92,354.12	5,303.84	0.00	2,504.05	2,799.79
001-1421-6411-3000-00700-1	7,291.56	0.00	4,735.12	2,556.44	0.00	2,555.40	1.04

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-3010-00700-1	15,839.25	61.50	10,522.25	5,317.00	0.00	5,316.76	0.24
001-1421-6411-3020-00700-1	9,347.74	61.44	9,215.41	132.33	0.00	0.00	132.33
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	4,034.59	(4,034.59)	0.00	0.00	(4,034.59)
001-1421-6411-1075-00040-1	0.00	0.00	9,941.02	(9,941.02)	0.00	0.00	(9,941.02)
001-1421-6411-3010-00040-1	0.00	0.00	2,805.40	(2,805.40)	0.00	0.00	(2,805.40)
001-1421-6411-3020-00040-1	0.00	0.00	6,478.31	(6,478.31)	0.00	0.00	(6,478.31)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	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
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00040-1	45,310.00	0.00	(9,030.00)	54,340.00	0.00	0.00	54,340.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
Total for Object: 6411	272,776.50	5,021.51	235,909.85	36,866.65	7,623.00	10,376.21	18,867.44
Total for Function: 1421	685,632.00	27,893.15	566,668.97	118,963.03	7,943.00	15,612.10	95,407.93
Function: 1611 Adult Education							
Object: 6363 Printing and Binding							
001-1611-6363-1105-00406-1	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							
001-1611-6391-1100-00406-1	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
Object: 6411 General Supplies							
001-1611-6411-1105-00406-1	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: 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	296,694.00	0.00	0.00	0.00	0.00
Total for Object: 6391	296,694.00	0.00	296,694.00	0.00	0.00	0.00	0.00
Total for Function: 1621	296,694.00	0.00	296,694.00	0.00	0.00	0.00	0.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	269.70	0.00	269.70	0.00	0.00	0.00	0.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1941 Contracted Ed Services								
Object: 6311 Purchased Instructional Services								
Total for Object: 6311		<b>269.70</b>	<b>0.00</b>	<b>269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1941		<b>269.70</b>	<b>0.00</b>	<b>269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2112 Attendance Services								
Object: 6151 Classified Salaries Regular								
001-2112-6151-6000-00238-1		2,241.00	191.28	1,912.83	328.17	0.00	382.56	(54.39)
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		5,449.00	465.24	4,652.40	796.60	0.00	930.47	(133.87)
001-2112-6151-3010-00238-1		3,743.00	319.62	3,196.20	546.80	0.00	639.23	(92.43)
001-2112-6151-5000-00238-1		2,417.00	206.38	2,063.80	353.20	0.00	412.75	(59.55)
001-2112-6151-1050-00238-1		9,128.00	779.36	7,793.60	1,334.40	0.00	1,558.70	(224.30)
001-2112-6151-1075-00238-1		7,294.00	622.76	6,227.60	1,066.40	0.00	1,245.51	(179.11)
001-2112-6151-3020-00238-1		3,743.00	319.62	3,196.20	546.80	0.00	639.23	(92.43)
001-2112-6151-5040-00238-1		2,455.00	209.58	2,095.80	359.20	0.00	419.15	(59.95)
001-2112-6151-5060-00238-1		2,283.00	194.96	1,949.60	333.40	0.00	389.91	(56.51)
001-2112-6151-5080-00238-1		2,744.00	234.22	2,342.20	401.80	0.00	468.43	(66.63)
001-2112-6151-4090-00238-1		2,561.00	218.70	2,187.00	374.00	0.00	437.40	(63.40)
001-2112-6151-4080-00238-1		2,642.00	225.54	2,255.40	386.60	0.00	451.07	(64.47)
001-2112-6151-4070-00238-1		2,209.00	188.58	1,885.80	323.20	0.00	377.15	(53.95)
001-2112-6151-4020-00238-1		2,252.00	192.20	1,922.00	330.00	0.00	384.40	(54.40)
001-2112-6151-4060-00238-1		2,315.00	197.70	1,976.97	338.03	0.00	395.40	(57.37)
Total for Object: 6151		<b>53,476.00</b>	<b>4,565.74</b>	<b>45,657.40</b>	<b>7,818.60</b>	<b>0.00</b>	<b>9,131.36</b>	<b>(1,312.76)</b>
Object: 6161 Classified Salaries - Part-Time								
001-2112-6161-1050-00238-1		212.00	18.06	180.60	31.40	0.00	36.12	(4.72)
001-2112-6161-1075-00238-1		169.00	14.44	144.40	24.60	0.00	28.88	(4.28)
001-2112-6161-3000-00238-1		126.00	10.78	107.80	18.20	0.00	21.56	(3.36)
001-2112-6161-5060-00238-1		53.00	4.52	45.20	7.80	0.00	9.04	(1.24)
001-2112-6161-5080-00238-1		63.00	5.42	54.20	8.80	0.00	10.84	(2.04)
001-2112-6161-6000-00238-1		52.00	4.48	44.74	7.26	0.00	8.96	(1.70)
001-2112-6161-3020-00238-1		87.00	7.40	74.00	13.00	0.00	14.80	(1.80)
001-2112-6161-4020-00238-1		52.00	4.46	44.60	7.40	0.00	8.92	(1.52)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-3010-00238-1	87.00	7.40	74.00	13.00	0.00	14.80	(1.80)
001-2112-6161-4060-00238-1	54.00	4.58	45.80	8.20	0.00	9.16	(0.96)
001-2112-6161-4070-00238-1	51.00	4.38	43.80	7.20	0.00	8.76	(1.56)
001-2112-6161-4080-00238-1	61.00	5.22	52.26	8.74	0.00	10.44	(1.70)
001-2112-6161-4090-00238-1	60.00	5.06	50.60	9.40	0.00	10.12	(0.72)
001-2112-6161-5000-00238-1	56.00	4.78	47.80	8.20	0.00	9.56	(1.36)
001-2112-6161-5040-00238-1	57.00	4.86	48.60	8.40	0.00	9.72	(1.32)
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>1,240.00</b>	<b>105.84</b>	<b>1,058.40</b>	<b>181.60</b>	<b>0.00</b>	<b>211.68</b>	<b>(30.08)</b>
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	296.00	25.22	252.20	43.80	0.00	50.62	(6.82)
001-2112-6221-3010-00238-1	296.00	25.22	252.20	43.80	0.00	50.62	(6.82)
001-2112-6221-4020-00238-1	178.00	15.16	151.60	26.40	0.00	30.44	(4.04)
001-2112-6221-4060-00238-1	183.00	15.60	156.00	27.00	0.00	31.30	(4.30)
001-2112-6221-4070-00238-1	175.00	14.88	148.80	26.20	0.00	29.86	(3.66)
001-2112-6221-5040-00238-1	193.00	16.52	165.20	27.80	0.00	33.16	(5.36)
001-2112-6221-5060-00238-1	181.00	15.38	153.80	27.20	0.00	30.86	(3.66)
001-2112-6221-5080-00238-1	217.00	18.48	184.80	32.20	0.00	37.10	(4.90)
001-2112-6221-6000-00238-1	177.00	15.08	150.80	26.20	0.00	30.26	(4.06)
001-2112-6221-1050-00238-1	720.00	61.48	614.80	105.20	0.00	123.38	(18.18)
001-2112-6221-1075-00238-1	576.00	49.12	491.20	84.80	0.00	98.58	(13.78)
001-2112-6221-3000-00238-1	429.00	36.70	367.00	62.00	0.00	73.66	(11.66)
001-2112-6221-4080-00238-1	209.00	17.78	177.80	31.20	0.00	35.68	(4.48)
001-2112-6221-4090-00238-1	202.00	17.26	172.60	29.40	0.00	34.64	(5.24)
001-2112-6221-5000-00238-1	190.00	16.28	162.80	27.20	0.00	32.66	(5.46)
Total for Object: 6221	<b>4,222.00</b>	<b>360.16</b>	<b>3,601.60</b>	<b>620.40</b>	<b>0.00</b>	<b>722.82</b>	<b>(102.42)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	237.00	16.98	169.80	67.20	0.00	33.82	33.38
001-2112-6231-5060-00238-1	144.00	10.36	103.60	40.40	0.00	20.64	19.76
001-2112-6231-5080-00238-1	174.00	12.44	124.40	49.60	0.00	24.78	24.82















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5060-12210-3	2,120.00	184.82	1,848.20	271.80	0.00	402.01	(130.21)
001-2113-6221-1075-00533-1	3,642.00	0.00	3,103.31	538.69	0.00	0.00	538.69
001-2113-6221-5040-46100-4	95.00	8.12	81.17	13.83	0.00	16.24	(2.41)
001-2113-6221-4090-46100-4	90.00	7.64	76.40	13.60	0.00	15.28	(1.68)
001-2113-6221-3000-46100-4	190.00	16.22	162.20	27.80	0.00	32.44	(4.64)
001-2113-6221-3010-46100-4	131.00	11.14	111.40	19.60	0.00	22.28	(2.68)
001-2113-6221-4080-46100-4	92.00	7.86	78.63	13.37	0.00	15.72	(2.35)
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	131.00	11.14	111.40	19.60	0.00	22.28	(2.68)
001-2113-6221-4060-46100-4	81.00	6.86	68.63	12.37	0.00	13.71	(1.34)
001-2113-6221-6000-46100-4	69.00	5.90	58.97	10.03	0.00	11.80	(1.77)
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
001-2113-6221-5040-40001-1	1,443.00	123.16	1,231.60	211.40	0.00	246.32	(34.92)
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
001-2113-6221-5080-45100-4	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
001-2113-6221-3010-00000-1	3,499.00	361.68	3,616.80	(117.80)	0.00	725.86	(843.66)
001-2113-6221-4060-40001-1	3,639.00	310.66	3,106.60	532.40	0.00	623.82	(91.42)
001-2113-6221-4080-40001-1	1,546.00	107.23	1,204.75	341.25	0.00	223.64	117.61
001-2113-6221-4090-40001-1	1,444.00	61.62	616.20	827.80	0.00	134.02	693.78
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	2,713.00	231.70	2,317.00	396.00	0.00	465.89	(69.89)
001-2113-6221-6000-40001-1	2,136.00	157.62	1,706.67	429.33	0.00	377.49	51.84
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	619.00	52.80	528.00	91.00	0.00	105.60	(14.60)
001-2113-6221-3020-00533-1	3,518.00	131.60	2,545.06	972.94	0.00	370.70	602.24
001-2113-6221-5000-12210-3	707.00	61.60	616.00	91.00	0.00	133.99	(42.99)















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4070-00424-1	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
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-12210-3	5,175.00	441.80	4,418.00	757.00	0.00	1,355.48	(598.48)
001-2113-6241-7510-00105-4	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
001-2113-6241-3010-00000-1	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
001-2113-6241-7500-12810-3	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	1,725.00	147.28	1,472.80	252.20	0.00	451.84	(199.64)
001-2113-6241-7500-00000-1	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
001-2113-6241-4060-40001-1	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
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	1,725.00	147.26	1,472.60	252.40	0.00	451.82	(199.42)
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	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
001-2113-6241-6000-40001-1	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00533-1	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6241	Employee Insurance							
	001-2113-6241-1020-00424-1	25,286.00	2,159.02	21,590.20	3,695.80	0.00	5,927.42	(2,231.62)
	001-2113-6241-1075-00533-1	8,038.00	0.00	6,177.06	1,860.94	0.00	0.00	1,860.94
	001-2113-6241-3020-00533-1	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
	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
	001-2113-6241-1050-00476-4	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
	001-2113-6241-5000-00476-4	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
	001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<b>117,221.00</b>	<b>9,322.42</b>	<b>99,401.26</b>	<b>17,819.74</b>	<b>0.00</b>	<b>25,118.82</b>	<b>(7,299.08)</b>
Object: 6343	Travel							
	001-2113-6343-0000-00476-4	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
	001-2113-6343-3010-00535-1	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
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6361	Communication							
	001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363	Printing and Binding							
	001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391	Other Purchased Services							
	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
	001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6391-0000-46100-4	7,237.00	0.00	0.00	7,237.00	0.00	0.00	7,237.00
	001-2113-6391-1050-46100-4	0.00	0.00	1,141.71	(1,141.71)	0.00	0.00	(1,141.71)
	001-2113-6391-1075-46100-4	0.00	0.00	889.78	(889.78)	0.00	0.00	(889.78)
	001-2113-6391-3000-46100-4	0.00	0.00	650.69	(650.69)	0.00	0.00	(650.69)
	001-2113-6391-3010-46100-4	0.00	0.00	497.44	(497.44)	0.00	0.00	(497.44)
	001-2113-6391-3020-46100-4	0.00	0.00	466.95	(466.95)	0.00	0.00	(466.95)
	001-2113-6391-4060-46100-4	0.00	0.00	288.84	(288.84)	0.00	0.00	(288.84)
	001-2113-6391-4070-46100-4	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
	001-2113-6391-4080-46100-4	0.00	0.00	328.15	(328.15)	0.00	0.00	(328.15)
	001-2113-6391-4090-46100-4	0.00	0.00	324.94	(324.94)	0.00	0.00	(324.94)
	001-2113-6391-5000-46100-4	0.00	0.00	289.64	(289.64)	0.00	0.00	(289.64)
	001-2113-6391-5040-46100-4	0.00	0.00	304.88	(304.88)	0.00	0.00	(304.88)
	001-2113-6391-5060-46100-4	0.00	0.00	285.63	(285.63)	0.00	0.00	(285.63)
	001-2113-6391-5080-46100-4	0.00	0.00	327.35	(327.35)	0.00	0.00	(327.35)
	001-2113-6391-7500-46100-4	0.00	0.00	117.14	(117.14)	0.00	0.00	(117.14)
	001-2113-6391-7510-46100-4	0.00	0.00	162.87	(162.87)	0.00	0.00	(162.87)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing						
		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								
	001-2113-6391-4020-46100-4	0.00	0.00	264.77	(264.77)	0.00	0.00	(264.77)
	001-2113-6391-6000-46100-4	0.00	0.00	280.01	(280.01)	0.00	0.00	(280.01)
	Total for Object: 6391	<b>7,237.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related								
	001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6412-0000-00535-1	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
	001-2113-6412-5000-46100-4	0.00	0.00	175.20	(175.20)	0.00	0.00	(175.20)
	001-2113-6412-5040-46100-4	0.00	0.00	184.40	(184.40)	0.00	0.00	(184.40)
	001-2113-6412-5060-46100-4	0.00	0.00	172.40	(172.40)	0.00	0.00	(172.40)
	001-2113-6412-5080-46100-4	0.00	0.00	197.60	(197.60)	0.00	0.00	(197.60)
	001-2113-6412-6000-46100-4	0.00	0.00	169.20	(169.20)	0.00	0.00	(169.20)
	001-2113-6412-3000-46100-4	0.00	0.00	393.20	(393.20)	0.00	0.00	(393.20)
	001-2113-6412-3010-46100-4	0.00	0.00	300.40	(300.40)	0.00	0.00	(300.40)
	001-2113-6412-0000-46100-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
	001-2113-6412-3020-46100-4	0.00	0.00	282.00	(282.00)	0.00	0.00	(282.00)
	001-2113-6412-1050-46100-4	0.00	0.00	690.00	(690.00)	0.00	0.00	(690.00)
	001-2113-6412-4060-46100-4	0.00	0.00	174.40	(174.40)	0.00	0.00	(174.40)
	001-2113-6412-4020-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
	001-2113-6412-1075-46100-4	0.00	0.00	537.60	(537.60)	0.00	0.00	(537.60)
	001-2113-6412-4070-46100-4	0.00	0.00	168.80	(168.80)	0.00	0.00	(168.80)
	001-2113-6412-4080-46100-4	0.00	0.00	198.40	(198.40)	0.00	0.00	(198.40)
	001-2113-6412-4090-46100-4	0.00	0.00	196.40	(196.40)	0.00	0.00	(196.40)
	Total for Object: 6412	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6221 Non-Teacher Retirement							
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	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
001-2114-6221-3000-00410-1	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
Total for Object: 6221	<b>131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2114-6231-0000-00410-1	118.00	0.00	0.00	118.00	0.00	0.00	118.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6391 Other Purchased Services							
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	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
001-2114-6391-5000-00410-1	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
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-0000-00410-1	0.00	0.00	8,571.57	(8,571.57)	0.00	0.00	(8,571.57)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>8,571.57</b>	<b>(8,571.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,571.57)</b>
Total for Function: 2114	<b>2,182.00</b>	<b>0.00</b>	<b>84,877.14</b>	<b>(82,695.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,695.14)</b>
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	27,996.00	2,390.32	24,173.20	3,822.80	0.00	4,780.64	(957.84)
001-2122-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>27,996.00</b>	<b>2,390.32</b>	<b>24,173.20</b>	<b>3,822.80</b>	<b>0.00</b>	<b>4,780.64</b>	<b>(957.84)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2122-6161-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6221-1100-00110-1	1,921.00	163.98	1,639.80	281.20	0.00	327.96	(46.76)
	Total for Object: 6221	<b>1,921.00</b>	<b>163.98</b>	<b>1,639.80</b>	<b>281.20</b>	<b>0.00</b>	<b>327.96</b>	<b>(46.76)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6231-1100-00110-1	1,735.00	147.02	1,486.94	248.06	0.00	294.04	(45.98)
	Total for Object: 6231	<b>1,735.00</b>	<b>147.02</b>	<b>1,486.94</b>	<b>248.06</b>	<b>0.00</b>	<b>294.04</b>	<b>(45.98)</b>
Object: 6232	Medicare							
	001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6232-1105-00000-1	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	406.00	34.38	347.72	58.28	0.00	68.76	(10.48)
	Total for Object: 6232	<b>406.00</b>	<b>34.38</b>	<b>347.72</b>	<b>58.28</b>	<b>0.00</b>	<b>68.76</b>	<b>(10.48)</b>
Object: 6241	Employee Insurance							
	001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6241-1100-00110-1	22.00	1.88	18.80	3.20	0.00	3.76	(0.56)
	001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	<b>22.00</b>	<b>1.88</b>	<b>18.80</b>	<b>3.20</b>	<b>0.00</b>	<b>3.76</b>	<b>(0.56)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6339 Other Property Services							
Object:							
001-2122-6339-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6342 Other Contracted Pupil Trans							
001-2122-6342-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1105-00000-1	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
001-2122-6343-1050-00220-1	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
001-2122-6343-4070-00220-1	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
Total for Object: 6343	<b>1,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.00</b>
Object: 6363 Printing and Binding							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
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
001-2122-6363-1105-00000-1	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
Total for Object: 6363	<b>482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.00</b>
Object: 6371 Dues and Memberships							
001-2122-6371-0000-00220-1	348.00	0.00	0.00	348.00	0.00	0.00	348.00
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
001-2122-6371-5080-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
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	15.00	(15.00)	0.00	0.00	(15.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6391	Other Purchased Services							
	001-2122-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>3,378.00</b>	<b>0.00</b>	<b>2,239.46</b>	<b>1,138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.54</b>
Object: 6411	General Supplies							
	001-2122-6411-0000-00220-1	4,068.00	0.00	0.00	4,068.00	0.00	0.00	4,068.00
	001-2122-6411-4020-00220-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
	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	112.31	(112.31)	0.00	0.00	(112.31)
	001-2122-6411-4090-00220-1	0.00	0.00	72.01	(72.01)	0.00	0.00	(72.01)
	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	75.33	(75.33)	0.00	0.00	(75.33)
	001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5080-00220-1	0.00	0.00	73.86	(73.86)	0.00	0.00	(73.86)
	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
	001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1100-00000-1	1,991.00	111.95	1,039.56	951.44	0.00	0.00	951.44
	001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>6,059.00</b>	<b>111.95</b>	<b>1,483.34</b>	<b>4,575.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.66</b>
	Total for Function: 2122	<b>43,795.00</b>	<b>2,849.53</b>	<b>31,539.26</b>	<b>12,255.74</b>	<b>0.00</b>	<b>5,475.16</b>	<b>6,780.58</b>
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
	001-2125-6391-4090-12210-3	0.00	0.00	1,221.00	(1,221.00)	0.00	0.00	(1,221.00)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6151	Classified Salaries Regular							
	001-2132-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-4020-00000-1	36,965.00	3,156.20	29,007.69	7,957.31	0.00	8,975.75	(1,018.44)
	001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6151-5060-00000-1	37,067.00	3,187.04	29,138.04	7,928.96	0.00	9,005.94	(1,076.98)
	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	39,110.00	718.58	7,095.54	32,014.46	0.00	1,577.41	30,437.05
	001-2132-6151-4090-00000-1	39,771.00	3,395.81	31,171.63	8,599.37	0.00	9,626.58	(1,027.21)
	001-2132-6151-5040-00000-1	39,430.00	2,603.99	17,541.79	21,888.21	0.00	7,274.59	14,613.62
	001-2132-6151-3000-00000-1	75,638.00	6,023.81	56,743.07	18,894.93	0.00	18,182.89	712.04
	001-2132-6151-3020-00000-1	41,717.00	3,562.04	32,965.34	8,751.66	0.00	9,866.64	(1,114.98)
	001-2132-6151-5000-00000-1	37,493.00	3,212.36	26,593.89	10,899.11	0.00	9,074.70	1,824.41
	001-2132-6151-1050-00000-1	58,874.00	2,483.27	27,672.91	31,201.09	0.00	5,451.45	25,749.64
	Total for Object: 6151	<b>760,968.00</b>	<b>58,112.68</b>	<b>553,102.37</b>	<b>207,865.63</b>	<b>0.00</b>	<b>166,480.34</b>	<b>41,385.29</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2132-6153-4060-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
	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	156.30	(156.30)	0.00	0.00	(156.30)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2132-6161-4070-00000-1	222.00	18.96	183.28	38.72	0.00	44.24	(5.52)
	001-2132-6161-4080-00000-1	265.00	22.68	219.24	45.76	0.00	52.92	(7.16)
	001-2132-6161-4060-00452-1	2,966.00	147.90	2,055.03	910.97	0.00	206.02	704.95
	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	11,694.00	583.08	8,105.47	3,588.53	0.00	812.63	2,775.90
	001-2132-6161-1075-00452-1	9,345.00	465.92	6,476.64	2,868.36	0.00	649.27	2,219.09
	001-2132-6161-3000-00452-1	6,979.00	348.06	4,837.27	2,141.73	0.00	484.97	1,656.76
	001-2132-6161-3010-00452-1	4,794.00	239.12	3,324.37	1,469.63	0.00	333.39	1,136.24
	001-2132-6161-3020-00452-1	4,794.00	239.12	3,324.37	1,469.63	0.00	333.39	1,136.24
	001-2132-6161-4070-00452-1	2,828.00	141.08	1,960.95	867.05	0.00	196.64	670.41
	001-2132-6161-4080-00452-1	3,384.00	168.74	2,345.33	1,038.67	0.00	235.17	803.50
	001-2132-6161-5040-00452-1	3,144.00	156.78	2,178.51	965.49	0.00	218.38	747.11
	001-2132-6161-5080-00452-1	3,514.00	175.22	2,434.78	1,079.22	0.00	244.06	835.16
	001-2132-6161-6000-00452-1	2,865.00	143.12	1,986.59	878.41	0.00	199.35	679.06
	001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-4020-00452-1	2,883.00	143.80	1,999.44	883.56	0.00	200.51	683.05
	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
	001-2132-6161-5060-00452-1	2,925.00	145.82	2,028.54	896.46	0.00	203.43	693.03
	001-2132-6161-7500-12810-3	0.00	0.00	1,085.28	(1,085.28)	0.00	0.00	(1,085.28)
	001-2132-6161-5000-00000-1	243.00	20.76	200.68	42.32	0.00	48.44	(6.12)
	001-2132-6161-0000-00000-1	19,567.00	0.00	0.00	19,567.00	0.00	0.00	19,567.00
	001-2132-6161-5080-00000-1	276.00	23.52	227.36	48.64	0.00	54.88	(6.24)
	001-2132-6161-4090-00000-1	258.00	21.96	212.28	45.72	0.00	51.24	(5.52)
	Total for Object: 6161	<b>93,434.00</b>	<b>3,874.76</b>	<b>52,999.92</b>	<b>40,434.08</b>	<b>0.00</b>	<b>5,831.44</b>	<b>34,602.64</b>
Object: 6221	Non-Teacher Retirement							
	001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6221-3020-00424-1	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
	001-2132-6221-0000-00000-1	1,342.00	0.00	0.00	1,342.00	0.00	0.00	1,342.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4020-00000-1	3,174.00	270.99	2,480.21	693.79	0.00	838.20	(144.41)
001-2132-6221-4060-00000-1	3,158.00	264.11	2,470.38	687.62	0.00	835.69	(148.07)
001-2132-6221-5060-00000-1	3,182.00	273.18	2,489.79	692.21	0.00	840.49	(148.28)
001-2132-6221-6000-00000-1	3,131.00	266.16	2,450.66	680.34	0.00	765.50	(85.16)
001-2132-6221-5000-00424-1	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	4,783.00	186.97	2,094.86	2,688.14	0.00	434.34	2,253.80
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	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
001-2132-6221-4070-12210-3	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
001-2132-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,461.00	92.58	1,925.08	535.92	0.00	555.47	(19.55)
001-2132-6221-3010-00000-1	2,881.00	246.05	2,277.72	603.28	0.00	686.18	(82.90)
001-2132-6221-7010-12210-3	2,044.00	267.08	2,774.04	(730.04)	0.00	523.50	(1,253.54)
001-2132-6221-7510-00000-1	2,504.00	166.29	1,750.13	753.87	0.00	635.52	118.35
001-2132-6221-6000-00452-1	244.00	11.80	158.68	85.32	0.00	15.16	70.16





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4060-12210-3	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
001-2132-6231-1050-00000-1	3,707.00	139.00	1,596.76	2,110.24	0.00	291.28	1,818.96
001-2132-6231-5080-00000-1	2,299.00	190.57	1,762.56	536.44	0.00	534.28	2.16
001-2132-6231-7010-12210-3	1,848.00	240.09	2,490.29	(642.29)	0.00	473.16	(1,115.45)
001-2132-6231-4080-00424-1	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
001-2132-6231-1050-00452-1	725.00	35.10	489.46	235.54	0.00	49.33	186.21
001-2132-6231-1075-00452-1	580.00	28.04	391.14	188.86	0.00	39.40	149.46
001-2132-6231-3020-00452-1	298.00	14.40	200.76	97.24	0.00	20.27	76.97
001-2132-6231-4020-00452-1	179.00	8.66	120.80	58.20	0.00	12.18	46.02
001-2132-6231-3000-00452-1	432.00	20.96	292.19	139.81	0.00	29.45	110.36
001-2132-6231-3010-00452-1	298.00	14.40	200.76	97.24	0.00	20.27	76.97
001-2132-6231-5000-00452-1	192.00	9.28	129.46	62.54	0.00	13.03	49.51
001-2132-6231-5040-00452-1	195.00	9.44	131.53	63.47	0.00	13.27	50.20
001-2132-6231-5060-00452-1	182.00	8.78	122.52	59.48	0.00	12.27	47.21
001-2132-6231-5080-00452-1	218.00	10.56	147.12	70.88	0.00	14.85	56.03
001-2132-6231-4060-00452-1	183.00	8.90	124.10	58.90	0.00	12.50	46.40
001-2132-6231-4070-00452-1	176.00	8.50	118.47	57.53	0.00	11.96	45.57
001-2132-6231-4080-00452-1	210.00	10.16	141.71	68.29	0.00	14.27	54.02
001-2132-6231-4090-00452-1	203.00	9.86	137.46	65.54	0.00	13.88	51.66
001-2132-6231-6000-00452-1	178.00	8.62	120.02	57.98	0.00	12.12	45.86
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	2,339.00	187.05	1,782.44	556.56	0.00	525.85	30.71
001-2132-6231-5040-00000-1	2,460.00	177.46	1,105.31	1,354.69	0.00	448.23	906.46
001-2132-6231-3020-00000-1	2,610.00	224.38	2,042.36	567.64	0.00	597.44	(29.80)
001-2132-6231-6000-00000-1	2,303.00	208.16	1,705.51	597.49	0.00	514.59	82.90
001-2132-6231-0000-00000-1	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
001-2132-6231-4080-00000-1	2,441.00	40.20	401.21	2,039.79	0.00	84.23	1,955.56
001-2132-6231-3000-00000-1	4,724.00	337.70	3,245.48	1,478.52	0.00	1,018.42	460.10



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-3010-12210-3	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	0.00	0.00
001-2132-6232-7510-00000-1	413.00	23.54	265.44	147.56	0.00	101.87	45.69
001-2132-6232-3010-00000-1	597.00	49.17	457.13	139.87	0.00	135.37	4.50
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	581.00	46.34	428.30	152.70	0.00	127.78	24.92
001-2132-6232-0000-00000-1	284.00	0.00	0.00	284.00	0.00	0.00	284.00
001-2132-6232-5080-00000-1	538.00	44.52	412.03	125.97	0.00	125.01	0.96
001-2132-6232-5060-00000-1	541.00	43.77	405.05	135.95	0.00	123.15	12.80
001-2132-6232-7010-12210-3	432.00	56.14	582.30	(150.30)	0.00	110.64	(260.94)
001-2132-6232-6000-00452-1	42.00	2.02	28.04	13.96	0.00	2.85	11.11
001-2132-6232-4090-00452-1	48.00	2.30	32.06	15.94	0.00	3.23	12.71
001-2132-6232-4080-00452-1	49.00	2.38	33.14	15.86	0.00	3.35	12.51
001-2132-6232-4070-00452-1	41.00	2.00	27.80	13.20	0.00	2.83	10.37
001-2132-6232-4060-00452-1	43.00	2.08	29.02	13.98	0.00	2.91	11.07
001-2132-6232-5080-00452-1	51.00	2.48	34.52	16.48	0.00	3.49	12.99
001-2132-6232-5060-00452-1	42.00	2.02	28.46	13.54	0.00	2.77	10.77
001-2132-6232-5040-00452-1	46.00	2.22	30.87	15.13	0.00	3.14	11.99
001-2132-6232-5000-00452-1	45.00	2.18	30.41	14.59	0.00	3.06	11.53
001-2132-6232-3010-00452-1	69.00	3.38	47.09	21.91	0.00	4.76	17.15

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-3000-00452-1	102.00	4.90	68.29	33.71	0.00	6.88	26.83
001-2132-6232-4020-00452-1	42.00	2.02	28.21	13.79	0.00	2.85	10.94
001-2132-6232-3020-00452-1	69.00	3.38	47.09	21.91	0.00	4.76	17.15
001-2132-6232-1050-00452-1	170.00	8.20	114.40	55.60	0.00	11.53	44.07
001-2132-6232-1075-00452-1	136.00	6.56	91.46	44.54	0.00	9.23	35.31
001-2132-6232-7500-12810-3	0.00	0.00	15.74	(15.74)	0.00	0.00	(15.74)
001-2132-6232-3000-00000-1	1,105.00	78.98	758.99	346.01	0.00	238.15	107.86
001-2132-6232-3020-00000-1	610.00	52.52	477.96	132.04	0.00	139.74	(7.70)
001-2132-6232-6000-00000-1	539.00	48.70	399.18	139.82	0.00	120.39	19.43
001-2132-6232-4080-00000-1	571.00	9.39	93.58	477.42	0.00	19.68	457.74
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	452.00	37.52	339.66	112.34	0.00	112.41	(0.07)
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	773.00	62.24	586.24	186.76	0.00	165.55	21.21
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
001-2132-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>12,393.00</b>	<b>867.48</b>	<b>8,448.24</b>	<b>3,944.76</b>	<b>0.00</b>	<b>2,359.82</b>	<b>1,584.94</b>
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	10,904.00	931.00	8,379.52	2,524.48	0.00	3,737.70	(1,213.22)
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,347.00	798.10	7,183.06	2,163.94	0.00	3,255.86	(1,091.92)
001-2132-6241-3020-00000-1	9,793.00	836.24	7,526.41	2,266.59	0.00	2,644.02	(377.43)
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00000-1	9,328.00	796.40	7,167.74	2,160.26	0.00	3,249.70	(1,089.44)
001-2132-6241-4080-00000-1	8,864.00	70.50	634.70	8,229.30	0.00	255.55	7,973.75
001-2132-6241-5000-00000-1	9,379.00	800.80	7,207.33	2,171.67	0.00	3,265.62	(1,093.95)
001-2132-6241-5060-00000-1	9,337.00	797.24	7,175.32	2,161.68	0.00	3,252.75	(1,091.07)
001-2132-6241-6000-00000-1	8,737.00	745.90	6,713.29	2,023.71	0.00	2,347.85	(324.14)
001-2132-6241-1050-00000-1	10,891.00	243.56	2,878.92	8,012.08	0.00	883.06	7,129.02
001-2132-6241-3000-00000-1	18,364.00	1,568.06	14,112.94	4,251.06	0.00	5,690.93	(1,439.87)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3010-00000-1	1,192.00	101.78	916.30	275.70	0.00	367.72	(92.02)
001-2132-6241-4090-00000-1	9,424.00	804.70	7,242.50	2,181.50	0.00	3,279.75	(1,098.25)
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	0.00	0.00
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	781.00	67.34	593.62	187.38	0.00	240.15	(52.77)
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7510-00000-1	8,038.00	686.34	6,177.06	1,860.94	0.00	2,131.94	(271.00)
001-2132-6241-1075-00452-1	2,272.00	93.48	1,215.69	1,056.31	0.00	93.48	962.83
001-2132-6241-1050-00452-1	2,843.00	117.00	1,521.44	1,321.56	0.00	117.00	1,204.56



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
001-2132-6391-3000-00476-4	0.00	0.00	240.00	(240.00)	0.00	32.00	(272.00)
001-2132-6391-3010-00476-4	0.00	0.00	160.00	(160.00)	0.00	16.00	(176.00)
001-2132-6391-3020-00476-4	0.00	0.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-4020-00476-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-4060-00476-4	0.00	0.00	112.00	(112.00)	0.00	32.00	(144.00)
001-2132-6391-4070-00476-4	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2132-6391-4080-00476-4	0.00	0.00	208.00	(208.00)	0.00	16.00	(224.00)
001-2132-6391-4090-00476-4	0.00	0.00	80.00	(80.00)	0.00	16.00	(96.00)
001-2132-6391-5000-00476-4	0.00	0.00	96.00	(96.00)	0.00	32.00	(128.00)
001-2132-6391-5040-00476-4	0.00	0.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-5060-00476-4	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2132-6391-5080-00476-4	0.00	0.00	64.00	(64.00)	0.00	96.00	(160.00)
001-2132-6391-6000-00476-4	0.00	0.00	112.00	(112.00)	0.00	16.00	(128.00)
001-2132-6391-7500-00476-4	0.00	0.00	432.00	(432.00)	0.00	0.00	(432.00)
Total for Object: 6391	<b>2,894.00</b>	<b>0.00</b>	<b>2,032.00</b>	<b>862.00</b>	<b>0.00</b>	<b>256.00</b>	<b>606.00</b>
Total for Function: 2132	<b>1,151,081.00</b>	<b>84,480.56</b>	<b>823,042.57</b>	<b>328,038.43</b>	<b>0.00</b>	<b>241,591.97</b>	<b>86,446.46</b>
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	74.25	(74.25)	0.00	0.00	(74.25)
001-2134-6153-5060-00452-1	0.00	0.00	82.95	(82.95)	0.00	0.00	(82.95)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>157.20</b>	<b>(157.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(157.20)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,761.09	(2,761.09)	0.00	0.00	(2,761.09)
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	6,460.18	(6,460.18)	0.00	0.00	(6,460.18)
001-2134-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5000-00452-1	0.00	0.00	2,958.21	(2,958.21)	0.00	0.00	(2,958.21)
001-2134-6161-5040-00452-1	0.00	0.00	3,144.36	(3,144.36)	0.00	0.00	(3,144.36)
001-2134-6161-4080-00452-1	0.00	0.00	2,761.08	(2,761.08)	0.00	0.00	(2,761.08)
001-2134-6161-4060-00452-1	0.00	0.00	3,406.38	(3,406.38)	0.00	0.00	(3,406.38)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-4060-00452-1	0.00	0.00	211.20	(211.20)	0.00	0.00	(211.20)
	001-2134-6231-4080-00452-1	0.00	0.00	171.18	(171.18)	0.00	0.00	(171.18)
	001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-5060-00452-1	0.00	0.00	194.94	(194.94)	0.00	0.00	(194.94)
	001-2134-6231-4090-00452-1	0.00	0.00	183.40	(183.40)	0.00	0.00	(183.40)
	001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-5040-00452-1	0.00	0.00	194.96	(194.96)	0.00	0.00	(194.96)
	001-2134-6231-5000-00452-1	0.00	0.00	183.41	(183.41)	0.00	0.00	(183.41)
	001-2134-6231-6000-00452-1	0.00	0.00	170.68	(170.68)	0.00	0.00	(170.68)
	001-2134-6231-7010-00452-1	0.00	0.00	400.53	(400.53)	0.00	0.00	(400.53)
	001-2134-6231-4020-00452-1	0.00	0.00	211.19	(211.19)	0.00	0.00	(211.19)
	001-2134-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>2,263.40</b>	<b>(2,263.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,263.40)</b>
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-7010-00452-1	0.00	0.00	93.67	(93.67)	0.00	0.00	(93.67)
	001-2134-6232-4070-00452-1	0.00	0.00	40.04	(40.04)	0.00	0.00	(40.04)
	001-2134-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-4060-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
	001-2134-6232-4080-00452-1	0.00	0.00	40.03	(40.03)	0.00	0.00	(40.03)
	001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-5060-00452-1	0.00	0.00	45.59	(45.59)	0.00	0.00	(45.59)
	001-2134-6232-4020-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
	001-2134-6232-4090-00452-1	0.00	0.00	42.89	(42.89)	0.00	0.00	(42.89)
	001-2134-6232-6000-00452-1	0.00	0.00	39.90	(39.90)	0.00	0.00	(39.90)
	001-2134-6232-5040-00452-1	0.00	0.00	45.60	(45.60)	0.00	0.00	(45.60)
	001-2134-6232-5000-00452-1	0.00	0.00	42.90	(42.90)	0.00	0.00	(42.90)
	001-2134-6232-5080-00452-1	0.00	0.00	39.93	(39.93)	0.00	0.00	(39.93)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>529.33</b>	<b>(529.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(529.33)</b>
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>41,298.37</b>	<b>(41,298.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,298.37)</b>
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	116.28	(116.28)	0.00	0.00	(116.28)
001-2139-6161-4060-00221-1	0.00	0.00	115.73	(115.73)	0.00	0.00	(115.73)
001-2139-6161-4020-00221-1	0.00	0.00	116.10	(116.10)	0.00	0.00	(116.10)
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	115.98	(115.98)	0.00	0.00	(115.98)
001-2139-6161-5000-00221-1	0.00	0.00	115.97	(115.97)	0.00	0.00	(115.97)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-5040-00221-1	0.00	0.00	116.53	(116.53)	0.00	0.00	(116.53)
001-2139-6161-5060-00221-1	0.00	0.00	115.86	(115.86)	0.00	0.00	(115.86)
001-2139-6161-5080-00221-1	0.00	0.00	116.21	(116.21)	0.00	0.00	(116.21)
001-2139-6161-6000-00221-1	0.00	0.00	115.86	(115.86)	0.00	0.00	(115.86)
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	72.94	(72.94)	0.00	0.00	(72.94)
001-2139-6161-3000-00221-1	0.00	0.00	115.53	(115.53)	0.00	0.00	(115.53)
001-2139-6161-3010-00221-1	0.00	0.00	115.20	(115.20)	0.00	0.00	(115.20)
001-2139-6161-3020-00221-1	0.00	0.00	115.98	(115.98)	0.00	0.00	(115.98)
001-2139-6161-4080-00221-1	0.00	0.00	116.18	(116.18)	0.00	0.00	(116.18)
001-2139-6161-1050-00221-1	0.00	0.00	115.77	(115.77)	0.00	0.00	(115.77)
001-2139-6161-1075-00221-1	0.00	0.00	115.87	(115.87)	0.00	0.00	(115.87)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>1,811.99</b>	<b>(1,811.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,811.99)</b>
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-4060-00221-1	0.00	0.00	7.57	(7.57)	0.00	0.00	(7.57)
001-2139-6221-4070-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4090-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5000-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5040-00221-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)
001-2139-6221-5060-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-5080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-6000-00221-1	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
001-2139-6221-1050-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-1075-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-3000-00221-1	0.00	0.00	7.56	(7.56)	0.00	0.00	(7.56)
001-2139-6221-3010-00221-1	0.00	0.00	7.54	(7.54)	0.00	0.00	(7.54)
001-2139-6221-3020-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>113.93</b>	<b>(113.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113.93)</b>









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
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
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.00</b>
Object: 6371 Dues and Memberships							
001-2139-6371-0000-00221-1	289.00	0.00	0.00	289.00	0.00	0.00	289.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2139-6371-5060-00221-1	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
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	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
Total for Object: 6371	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	69,568.00	0.00	0.00	69,568.00	0.00	0.00	69,568.00
001-2139-6391-3020-00221-1	0.00	0.00	35.53	(35.53)	0.00	10.15	(45.68)
001-2139-6391-3010-00221-1	0.00	0.00	37.85	(37.85)	0.00	10.81	(48.66)
001-2139-6391-1050-00221-1	0.00	9,886.25	23,116.36	(23,116.36)	0.00	2,229.82	(25,346.18)
001-2139-6391-1075-00221-1	0.00	2,761.25	9,864.71	(9,864.71)	0.00	724.34	(10,589.05)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2139	Other Health Services							
Object: 6391	Other Purchased Services							
	001-2139-6391-4020-00221-1	0.00	0.00	20.15	(20.15)	0.00	5.76	(25.91)
	001-2139-6391-4060-00221-1	0.00	0.00	21.98	(21.98)	0.00	6.28	(28.26)
	001-2139-6391-4070-00221-1	0.00	0.00	21.24	(21.24)	0.00	6.07	(27.31)
	001-2139-6391-4080-00221-1	0.00	5,287.50	16,371.10	(16,371.10)	1,269.00	1,769.63	(19,409.73)
	001-2139-6391-4090-00221-1	0.00	0.00	24.72	(24.72)	0.00	7.06	(31.78)
	001-2139-6391-5000-00221-1	0.00	0.00	22.04	(22.04)	0.00	6.30	(28.34)
	001-2139-6391-5040-00221-1	0.00	0.00	9,413.75	(9,413.75)	1,880.00	6.63	(11,300.38)
	001-2139-6391-5060-00221-1	0.00	0.00	1,747.57	(1,747.57)	0.00	6.21	(1,753.78)
	001-2139-6391-5080-00221-1	0.00	0.00	24.91	(24.91)	0.00	7.12	(32.03)
	001-2139-6391-6000-00221-1	0.00	0.00	1,431.31	(1,431.31)	0.00	6.09	(1,437.40)
	001-2139-6391-3000-00221-1	0.00	0.00	49.51	(49.51)	0.00	14.15	(63.66)
	001-2139-6391-7500-00221-1	0.00	0.00	8.91	(8.91)	0.00	2.55	(11.46)
	001-2139-6391-7510-00221-1	0.00	0.00	12.38	(12.38)	0.00	3.53	(15.91)
	Total for Object: 6391	<b>69,568.00</b>	<b>17,935.00</b>	<b>62,224.02</b>	<b>7,343.98</b>	<b>3,149.00</b>	<b>4,822.50</b>	<b>(627.52)</b>
Object: 6411	General Supplies							
	001-2139-6411-1075-00227-1	0.00	0.00	493.02	(493.02)	0.00	0.00	(493.02)
	001-2139-6411-3000-00227-1	0.00	0.00	358.28	(358.28)	0.00	0.00	(358.28)
	001-2139-6411-0000-00227-1	3,614.60	0.00	0.00	3,614.60	0.00	0.00	3,614.60
	001-2139-6411-1050-00227-1	0.00	0.00	617.01	(617.01)	0.00	0.00	(617.01)
	001-2139-6411-5080-00227-1	0.00	0.00	180.12	(180.12)	0.00	0.00	(180.12)
	001-2139-6411-4070-00227-1	0.00	0.00	151.80	(151.80)	0.00	0.00	(151.80)
	001-2139-6411-4080-00227-1	0.00	0.00	179.12	(179.12)	0.00	0.00	(179.12)
	001-2139-6411-4090-00227-1	0.00	0.00	176.49	(176.49)	0.00	0.00	(176.49)
	001-2139-6411-5000-00227-1	0.00	0.00	159.47	(159.47)	0.00	0.00	(159.47)
	001-2139-6411-0000-00221-1	20,753.00	0.00	0.00	20,753.00	278.99	0.00	20,474.01
	001-2139-6411-4020-00221-1	0.00	4.92	499.95	(499.95)	580.00	0.00	(499.95)
	001-2139-6411-4060-00221-1	0.00	5.37	545.93	(545.93)	0.00	0.00	(545.93)
	001-2139-6411-4070-00221-1	0.00	5.19	527.82	(527.82)	0.00	0.00	(527.82)
	001-2139-6411-4080-00221-1	0.00	1,768.60	4,051.32	(4,051.32)	0.00	0.00	(4,051.32)
	001-2139-6411-5000-00221-1	0.00	5.39	547.57	(547.57)	0.00	0.00	(547.57)
	001-2139-6411-5040-00221-1	0.00	5.67	576.38	(576.38)	0.00	0.00	(576.38)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	44,427.00	3,793.26	37,932.60	6,494.40	0.00	7,586.40	(1,092.00)
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	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	0.00	2,585.80	25,858.00	(25,858.00)	0.00	5,171.60	(31,029.60)
001-2152-6151-7500-12810-3	43,264.00	3,793.26	37,932.60	5,331.40	0.00	7,586.40	(2,255.00)
Total for Object: 6151	<b>87,691.00</b>	<b>11,280.52</b>	<b>112,805.20</b>	<b>(25,114.20)</b>	<b>0.00</b>	<b>22,560.80</b>	<b>(47,675.00)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	747.50	(747.50)	0.00	0.00	(747.50)
001-2152-6161-5080-12210-3	0.00	2.08	20.80	(20.80)	0.00	4.16	(24.96)
001-2152-6161-6000-12210-3	0.00	2.08	20.80	(20.80)	0.00	4.16	(24.96)
Total for Object: 6161	<b>0.00</b>	<b>4.16</b>	<b>789.10</b>	<b>(789.10)</b>	<b>0.00</b>	<b>8.32</b>	<b>(797.42)</b>
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	7,689.00	0.00	0.00	7,689.00	0.00	0.00	7,689.00
001-2152-6211-7500-12810-3	7,521.00	0.00	0.00	7,521.00	0.00	0.00	7,521.00
Total for Object: 6211	<b>15,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.00</b>
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	310.60	3,157.28	(3,157.28)	0.00	675.14	(3,832.42)
001-2152-6221-4060-12210-3	0.00	310.60	3,106.00	(3,106.00)	0.00	675.14	(3,781.14)
001-2152-6221-5080-12210-3	0.00	177.38	1,773.80	(1,773.80)	0.00	354.76	(2,128.56)
001-2152-6221-6000-12210-3	0.00	76.02	760.20	(760.20)	0.00	152.04	(912.24)
Total for Object: 6221	<b>0.00</b>	<b>874.60</b>	<b>8,797.28</b>	<b>(8,797.28)</b>	<b>0.00</b>	<b>1,857.08</b>	<b>(10,654.36)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	227.62	2,250.20	(2,250.20)	0.00	454.67	(2,704.87)
001-2152-6231-4060-12210-3	0.00	232.88	2,328.80	(2,328.80)	0.00	465.76	(2,794.56)
001-2152-6231-6000-12210-3	0.00	68.82	688.22	(688.22)	0.00	137.64	(825.86)
001-2152-6231-5080-12210-3	0.00	160.46	1,604.58	(1,604.58)	0.00	320.92	(1,925.50)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6343	Travel							
	001-2152-6343-3000-12210-3	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	40.66	76.08	(76.08)	0.00	0.00	(76.08)
	Total for Object: 6343	<b>0.00</b>	<b>40.66</b>	<b>94.19</b>	<b>(94.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>(94.19)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							
	001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6371-3010-12210-3	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
	001-2152-6371-4080-12210-3	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
	Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391	Other Purchased Services							
	001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6391-4070-12210-3	0.00	0.00	143.44	(143.44)	0.00	0.00	(143.44)
	001-2152-6391-4080-12210-3	0.00	0.00	168.59	(168.59)	0.00	0.00	(168.59)
	001-2152-6391-4090-12210-3	0.00	0.00	166.89	(166.89)	0.00	0.00	(166.89)
	001-2152-6391-5000-12210-3	0.00	0.00	148.88	(148.88)	0.00	0.00	(148.88)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6391	Other Purchased Services							
	001-2152-6391-5040-12210-3	0.00	0.00	156.69	(156.69)	0.00	0.00	(156.69)
	001-2152-6391-5060-12210-3	0.00	0.00	146.50	(146.50)	0.00	0.00	(146.50)
	001-2152-6391-5080-12210-3	0.00	0.00	167.91	(167.91)	0.00	0.00	(167.91)
	001-2152-6391-6000-12210-3	0.00	0.00	143.77	(143.77)	0.00	0.00	(143.77)
	001-2152-6391-4060-12210-3	0.00	0.00	148.20	(148.20)	0.00	0.00	(148.20)
	001-2152-6391-3000-12210-3	0.00	0.00	634.11	(634.11)	0.00	0.00	(634.11)
	001-2152-6391-3010-12210-3	0.00	0.00	255.26	(255.26)	0.00	0.00	(255.26)
	001-2152-6391-3020-12210-3	0.00	0.00	239.63	(239.63)	0.00	0.00	(239.63)
	001-2152-6391-1050-12210-3	0.00	0.00	586.33	(586.33)	0.00	0.00	(586.33)
	001-2152-6391-4020-12210-3	0.00	0.00	135.96	(135.96)	0.00	0.00	(135.96)
	001-2152-6391-1075-12210-3	0.00	0.00	644.32	(644.32)	0.00	0.00	(644.32)
	Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>3,886.48</b>	<b>(3,886.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,886.48)</b>
Object: 6411	General Supplies							
	001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-4060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-4080-12210-3	0.00	0.00	99.75	(99.75)	0.00	0.00	(99.75)
	001-2152-6411-4090-12210-3	0.00	0.00	3.00	(3.00)	0.00	0.00	(3.00)
	001-2152-6411-5000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-5040-12210-3	0.00	0.00	86.00	(86.00)	0.00	0.00	(86.00)
	001-2152-6411-5060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-5080-12210-3	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
	001-2152-6411-6000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-3000-12210-3	0.00	0.00	22.50	(22.50)	0.00	0.00	(22.50)
	001-2152-6411-3010-12210-3	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)
	001-2152-6411-3020-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
	001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>259.62</b>	<b>(259.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(259.62)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5080-12210-3	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
001-2152-6412-3010-12210-3	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
001-2152-6412-3020-12210-3	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
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	304.24	(304.24)	0.00	0.00	(304.24)
001-2152-6491-4060-12210-3	0.00	0.00	332.03	(332.03)	0.00	0.00	(332.03)
001-2152-6491-4070-12210-3	0.00	0.00	321.98	(321.98)	0.00	53.00	(374.98)
001-2152-6491-4080-12210-3	0.00	0.00	377.04	(377.04)	0.00	0.00	(377.04)
001-2152-6491-4090-12210-3	0.00	0.00	374.04	(374.04)	0.00	0.00	(374.04)
001-2152-6491-5000-12210-3	0.00	0.00	335.04	(335.04)	0.00	0.00	(335.04)
001-2152-6491-5040-12210-3	0.00	0.00	265.04	(265.04)	0.00	0.00	(265.04)
001-2152-6491-5060-12210-3	0.00	0.00	328.53	(328.53)	0.00	0.00	(328.53)
001-2152-6491-5080-12210-3	0.00	0.00	374.04	(374.04)	0.00	0.00	(374.04)
001-2152-6491-6000-12210-3	0.00	0.00	322.64	(322.64)	0.00	0.00	(322.64)
001-2152-6491-3000-12210-3	0.00	0.00	746.08	(746.08)	0.00	0.00	(746.08)
001-2152-6491-3010-12210-3	0.00	0.00	572.07	(572.07)	0.00	0.00	(572.07)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	0.00	0.06	0.60	(0.60)	0.00	0.12	(0.72)
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	202.00	17.20	172.00	30.00	0.00	34.40	(4.40)
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	151.00	12.78	127.80	23.20	0.00	25.42	(2.22)
001-2162-6232-7010-12210-3	1,644.00	138.32	1,383.20	260.80	0.00	274.06	(13.26)
Total for Object: 6232	<b>2,450.00</b>	<b>206.50</b>	<b>2,083.85</b>	<b>366.15</b>	<b>0.00</b>	<b>409.87</b>	<b>(43.72)</b>
Object: 6241 Employee Insurance							
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,029.00	514.74	5,147.40	881.60	0.00	1,056.82	(175.22)
001-2162-6241-4020-12210-3	2,010.00	171.60	1,716.00	294.00	0.00	352.32	(58.32)
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	17,248.00	1,472.68	14,726.80	2,521.20	0.00	4,518.28	(1,997.08)
Total for Object: 6241	<b>25,287.00</b>	<b>2,159.02</b>	<b>21,590.20</b>	<b>3,696.80</b>	<b>0.00</b>	<b>5,927.42</b>	<b>(2,230.62)</b>
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
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	200.00	(200.00)	0.00	0.00	(200.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>732.00</b>	<b>62.50</b>	<b>825.00</b>	<b>(93.00)</b>	<b>0.00</b>	<b>125.00</b>	<b>(218.00)</b>
Object: 6221 Non-Teacher Retirement							
001-2172-6221-7500-12810-3	332.00	28.36	283.60	48.40	0.00	56.72	(8.32)
001-2172-6221-4080-12210-3	996.00	85.10	851.00	145.00	0.00	170.20	(25.20)
001-2172-6221-4060-12210-3	443.00	37.82	378.20	64.80	0.00	75.64	(10.84)
Total for Object: 6221	<b>1,771.00</b>	<b>151.28</b>	<b>1,512.80</b>	<b>258.20</b>	<b>0.00</b>	<b>302.56</b>	<b>(44.36)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	967.00	82.60	826.00	141.00	0.00	165.19	(24.19)
001-2172-6231-4060-12210-3	895.00	78.38	776.04	118.96	0.00	156.75	(37.79)
001-2172-6231-4080-12210-3	901.00	78.86	823.46	77.54	0.00	157.70	(80.16)
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	773.00	65.96	672.00	101.00	0.00	131.92	(30.92)
Total for Object: 6231	<b>3,536.00</b>	<b>305.80</b>	<b>3,097.50</b>	<b>438.50</b>	<b>0.00</b>	<b>611.56</b>	<b>(173.06)</b>
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	226.00	19.30	193.00	33.00	0.00	38.60	(5.60)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	24.42	(24.42)	0.00	0.00	(24.42)
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	355.50	(355.50)	0.00	0.00	(355.50)
001-2172-6411-5060-12210-3	0.00	0.00	12.22	(12.22)	0.00	0.00	(12.22)
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	12.22	(12.22)	0.00	0.00	(12.22)
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>477.63</b>	<b>(477.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(477.63)</b>
Object: 6491 Other Supplies and Materials							
001-2172-6491-0000-12210-3	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
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2172	<b>63,954.00</b>	<b>5,464.44</b>	<b>55,364.43</b>	<b>8,589.57</b>	<b>0.00</b>	<b>10,928.36</b>	<b>(2,338.79)</b>
Function: 2182 Visual Impaired/Vision Services							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
Object:							
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	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
001-2182-6332-1050-12000-1	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
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	96.97	769.95	(769.95)	0.00	125.00	(894.95)
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	55.00	434.56	(434.56)	0.00	64.00	(498.56)
001-2182-6343-3010-12000-1	0.00	43.00	336.28	(336.28)	0.00	50.00	(386.28)
001-2182-6343-3020-12000-1	0.00	39.00	317.41	(317.41)	0.00	49.00	(366.41)
001-2182-6343-4020-12000-1	0.00	23.00	182.00	(182.00)	0.00	25.00	(207.00)
001-2182-6343-4060-12000-1	0.00	24.00	194.75	(194.75)	0.00	28.47	(223.22)
001-2182-6343-4070-12000-1	0.00	24.00	187.75	(187.75)	0.00	30.97	(218.72)
001-2182-6343-4080-12000-1	0.00	28.00	219.18	(219.18)	0.00	33.00	(252.18)
001-2182-6343-4090-12000-1	0.00	27.00	216.69	(216.69)	0.00	31.00	(247.69)
001-2182-6343-1075-12000-1	0.00	75.12	612.12	(612.12)	0.00	100.00	(712.12)
001-2182-6343-5000-12000-1	0.00	24.00	196.54	(196.54)	0.00	29.00	(225.54)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2182-6391-1075-12000-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2182-6391-3000-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-3010-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4020-12000-1	0.00	0.00	10.50	(10.50)	0.00	0.00	(10.50)
001-2182-6391-4060-12000-1	0.00	0.00	11.46	(11.46)	0.00	0.00	(11.46)
001-2182-6391-4070-12000-1	0.00	0.00	36.08	(36.08)	0.00	0.00	(36.08)
001-2182-6391-3020-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4080-12000-1	0.00	0.00	13.03	(13.03)	0.00	0.00	(13.03)
001-2182-6391-4090-12000-1	0.00	0.00	12.90	(12.90)	0.00	0.00	(12.90)
001-2182-6391-7500-12000-1	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	11.49	(11.49)	0.00	0.00	(11.49)
001-2182-6391-5040-12000-1	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
001-2182-6391-5060-12000-1	0.00	0.00	11.34	(11.34)	0.00	0.00	(11.34)
001-2182-6391-5080-12000-1	0.00	0.00	12.99	(12.99)	0.00	0.00	(12.99)
001-2182-6391-6000-12000-1	0.00	0.00	29.11	(29.11)	0.00	0.00	(29.11)
001-2182-6391-5040-12210-3	0.00	0.00	403.60	(403.60)	0.00	0.00	(403.60)
001-2182-6391-7500-12810-3	0.00	1,101.42	4,174.73	(4,174.73)	900.00	281.24	(4,455.97)
001-2182-6391-0000-12000-1	15,554.00	0.00	0.00	15,554.00	0.00	0.00	15,554.00















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

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

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-7500-00208-1	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	68.24	(68.24)	0.00	0.00	(68.24)
001-2212-6371-6000-00208-1	0.00	0.00	60.45	(60.45)	0.00	0.00	(60.45)
001-2212-6371-5040-00208-1	0.00	0.00	64.62	(64.62)	0.00	0.00	(64.62)
001-2212-6371-5060-00208-1	0.00	0.00	47.32	(47.32)	0.00	0.00	(47.32)
001-2212-6371-0000-00208-1	1,482.00	0.00	0.00	1,482.00	0.00	0.00	1,482.00
001-2212-6371-1075-00208-1	0.00	0.00	192.57	(192.57)	0.00	0.00	(192.57)
001-2212-6371-3000-00208-1	0.00	0.00	121.93	(121.93)	0.00	0.00	(121.93)
001-2212-6371-3010-00208-1	0.00	0.00	82.46	(82.46)	0.00	0.00	(82.46)
001-2212-6371-1050-00208-1	0.00	0.00	300.41	(300.41)	0.00	0.00	(300.41)
001-2212-6371-4060-00208-1	0.00	0.00	47.87	(47.87)	0.00	0.00	(47.87)
001-2212-6371-4070-00208-1	0.00	0.00	60.34	(60.34)	0.00	0.00	(60.34)
001-2212-6371-4080-00208-1	0.00	0.00	68.46	(68.46)	0.00	0.00	(68.46)
001-2212-6371-4090-00208-1	0.00	0.00	67.91	(67.91)	0.00	0.00	(67.91)
001-2212-6371-3020-00208-1	0.00	0.00	77.41	(77.41)	0.00	0.00	(77.41)
001-2212-6371-4020-00208-1	0.00	0.00	131.88	(131.88)	0.00	0.00	(131.88)
001-2212-6371-5000-00208-1	0.00	0.00	62.09	(62.09)	0.00	0.00	(62.09)
Total for Object: 6371	<b>1,482.00</b>	<b>0.00</b>	<b>1,453.96</b>	<b>28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	571.85	(571.85)	11.05	0.00	(571.85)
001-2212-6391-5000-00208-1	0.00	0.00	633.99	(633.99)	9.86	0.00	(633.99)
001-2212-6391-5040-00208-1	0.00	0.00	564.57	(564.57)	10.37	0.00	(564.57)
001-2212-6391-4020-00208-1	0.00	0.00	593.76	(593.76)	9.00	0.00	(593.76)
001-2212-6391-4060-00208-1	0.00	0.00	851.50	(851.50)	9.81	0.00	(851.50)
001-2212-6391-4070-00208-1	0.00	0.00	555.11	(555.11)	9.50	0.00	(555.11)
001-2212-6391-4080-00208-1	0.00	0.00	573.07	(573.07)	11.16	0.00	(573.07)
001-2212-6391-5060-00208-1	0.00	0.00	557.28	(557.28)	9.70	0.00	(557.28)
001-2212-6391-3020-00208-1	0.00	0.00	2,565.79	(2,565.79)	15.86	0.00	(2,565.79)
001-2212-6391-5080-00208-1	0.00	0.00	572.58	(572.58)	11.12	0.00	(572.58)
001-2212-6391-3010-00208-1	0.00	0.00	1,940.44	(1,940.44)	16.90	0.00	(1,940.44)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing						
		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							
	001-2212-6391-7500-00208-1	0.00	0.00	496.10	(496.10)	0.00	0.00	(496.10)
	001-2212-6391-7510-00208-1	0.00	0.00	496.14	(496.14)	0.00	0.00	(496.14)
	001-2212-6391-0000-00208-1	25,765.00	0.00	0.00	25,765.00	0.00	0.00	25,765.00
	001-2212-6391-1050-00208-1	0.00	0.00	5,750.47	(5,750.47)	38.79	0.00	(5,750.47)
	001-2212-6391-1075-00208-1	0.00	0.00	4,568.65	(4,568.65)	30.24	0.00	(4,568.65)
	001-2212-6391-3000-00208-1	0.00	0.00	2,745.48	(2,745.48)	22.12	0.00	(2,745.48)
	001-2212-6391-6000-00208-1	0.00	0.00	555.34	(555.34)	9.52	0.00	(555.34)
	Total for Object: 6391	<b>25,765.00</b>	<b>0.00</b>	<b>24,592.12</b>	<b>1,172.88</b>	<b>225.00</b>	<b>0.00</b>	<b>1,172.88</b>
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	112,246.00	0.00	315.63	111,930.37	0.00	0.00	111,930.37
	001-2212-6411-5060-00208-1	0.00	45.56	2,533.36	(2,533.36)	129.63	102.88	(2,645.84)
	001-2212-6411-4090-00208-1	0.00	51.91	1,714.84	(1,714.84)	147.67	117.18	(1,842.95)
	001-2212-6411-5000-00208-1	0.00	46.30	3,088.40	(3,088.40)	131.73	104.55	(3,202.70)
	001-2212-6411-5040-00208-1	0.00	48.74	4,589.79	(4,589.79)	138.65	110.05	(4,710.11)
	001-2212-6411-5080-00208-1	0.00	52.22	3,349.39	(3,349.39)	148.57	117.92	(3,478.31)
	001-2212-6411-6000-00208-1	0.00	44.70	2,083.78	(2,083.78)	127.18	100.96	(2,194.16)
	001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-7500-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-7510-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-4060-00208-1	0.00	107.41	3,111.53	(3,111.53)	131.13	266.57	(3,387.81)
	001-2212-6411-4070-00208-1	0.00	64.60	1,577.14	(1,577.14)	126.92	100.73	(1,687.27)
	001-2212-6411-4080-00208-1	0.00	203.70	3,022.95	(3,022.95)	5,007.07	118.38	(3,943.48)
	001-2212-6411-4020-00208-1	0.00	103.61	2,977.34	(2,977.34)	120.30	95.46	(3,081.71)
	001-2212-6411-3000-00208-1	0.00	489.10	9,130.20	(9,130.20)	295.64	234.63	(9,386.72)
	001-2212-6411-3010-00208-1	0.00	164.66	5,124.48	(5,124.48)	225.87	179.24	(5,320.45)
	001-2212-6411-3020-00208-1	0.00	159.81	9,971.64	(9,971.64)	212.02	168.27	(10,155.61)
	001-2212-6411-1050-00208-1	0.00	273.08	16,234.28	(16,234.28)	623.78	409.70	(16,682.40)
	001-2212-6411-1075-00208-1	0.00	172.11	15,986.41	(15,986.41)	454.20	320.80	(16,387.15)
	001-2212-6411-1020-00208-1	0.00	0.00	29.39	(29.39)	0.00	0.00	(29.39)
	Total for Object: 6411	<b>112,246.00</b>	<b>2,027.51</b>	<b>84,882.13</b>	<b>27,363.87</b>	<b>8,020.36</b>	<b>2,547.32</b>	<b>23,752.73</b>
Object: 6412	Supplies - Technology Related							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-00208-1	0.00	0.00	89,365.62	(89,365.62)	0.00	0.00	(89,365.62)
001-2212-6412-1075-00208-1	0.00	0.00	69,487.12	(69,487.12)	0.00	0.00	(69,487.12)
001-2212-6412-0000-00208-1	568,287.00	0.00	2,894.00	565,393.00	0.00	0.00	565,393.00
001-2212-6412-4020-00208-1	0.00	0.00	15,202.68	(15,202.68)	0.00	0.00	(15,202.68)
001-2212-6412-4060-00208-1	0.00	0.00	15,815.83	(15,815.83)	0.00	0.00	(15,815.83)
001-2212-6412-4070-00208-1	0.00	0.00	15,322.16	(15,322.16)	0.00	0.00	(15,322.16)
001-2212-6412-4080-00208-1	0.00	0.00	18,168.42	(18,168.42)	0.00	0.00	(18,168.42)
001-2212-6412-4090-00208-1	0.00	0.00	17,920.31	(17,920.31)	0.00	0.00	(17,920.31)
001-2212-6412-5000-00208-1	0.00	0.00	16,272.10	(16,272.10)	0.00	0.00	(16,272.10)
001-2212-6412-5040-00208-1	0.00	0.00	16,897.11	(16,897.11)	0.00	0.00	(16,897.11)
001-2212-6412-5060-00208-1	0.00	0.00	15,762.59	(15,762.59)	0.00	0.00	(15,762.59)
001-2212-6412-5080-00208-1	0.00	0.00	18,587.79	(18,587.79)	0.00	0.00	(18,587.79)
001-2212-6412-6000-00208-1	0.00	0.00	15,458.39	(15,458.39)	0.00	0.00	(15,458.39)
001-2212-6412-3000-00208-1	0.00	0.00	47,548.76	(47,548.76)	0.00	0.00	(47,548.76)
001-2212-6412-3010-00208-1	0.00	0.00	36,011.11	(36,011.11)	0.00	0.00	(36,011.11)
001-2212-6412-3020-00208-1	0.00	0.00	33,653.47	(33,653.47)	0.00	0.00	(33,653.47)
001-2212-6412-7510-00208-1	0.00	0.00	4,199.47	(4,199.47)	0.00	0.00	(4,199.47)
001-2212-6412-7500-00208-1	0.00	0.00	3,633.10	(3,633.10)	0.00	0.00	(3,633.10)
001-2212-6412-4080-45100-4	0.00	0.00	6,583.17	(6,583.17)	0.00	0.00	(6,583.17)
001-2212-6412-4090-45100-4	0.00	0.00	6,435.70	(6,435.70)	0.00	0.00	(6,435.70)
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	5,493.37	(5,493.37)	0.00	0.00	(5,493.37)
001-2212-6412-4060-45100-4	0.00	0.00	5,777.67	(5,777.67)	0.00	0.00	(5,777.67)
001-2212-6412-5000-45100-4	0.00	0.00	5,942.45	(5,942.45)	0.00	0.00	(5,942.45)
001-2212-6412-4070-45100-4	0.00	0.00	5,543.09	(5,543.09)	0.00	0.00	(5,543.09)
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	10,087.58	(10,087.58)	0.00	0.00	(10,087.58)
001-2212-6412-4060-46100-4	0.00	0.00	11,005.67	(11,005.67)	0.00	0.00	(11,005.67)
001-2212-6412-4070-46100-4	0.00	0.00	10,642.96	(10,642.96)	0.00	0.00	(10,642.96)
001-2212-6412-4080-46100-4	0.00	0.00	12,513.13	(12,513.13)	0.00	0.00	(12,513.13)
001-2212-6412-4090-46100-4	0.00	0.00	12,388.46	(12,388.46)	0.00	0.00	(12,388.46)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6412	Supplies - Technology Related							
	001-2212-6412-5000-46100-4	0.00	0.00	11,039.67	(11,039.67)	0.00	0.00	(11,039.67)
	001-2212-6412-5040-45100-4	0.00	0.00	6,119.13	(6,119.13)	0.00	0.00	(6,119.13)
	001-2212-6412-5060-45100-4	0.00	0.00	5,704.56	(5,704.56)	0.00	0.00	(5,704.56)
	001-2212-6412-5080-45100-4	0.00	0.00	6,728.76	(6,728.76)	0.00	0.00	(6,728.76)
	001-2212-6412-6000-45100-4	0.00	0.00	5,600.25	(5,600.25)	0.00	0.00	(5,600.25)
	001-2212-6412-5040-46100-4	0.00	0.00	11,617.72	(11,617.72)	0.00	0.00	(11,617.72)
	001-2212-6412-5060-46100-4	0.00	0.00	10,892.32	(10,892.32)	0.00	0.00	(10,892.32)
	001-2212-6412-5080-46100-4	0.00	0.00	12,479.13	(12,479.13)	0.00	0.00	(12,479.13)
	001-2212-6412-6000-46100-4	0.00	0.00	10,677.00	(10,677.00)	0.00	0.00	(10,677.00)
	Total for Object: 6412	<b>568,287.00</b>	<b>0.00</b>	<b>625,471.82</b>	<b>(57,184.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,184.82)</b>
Object: 6431	Textbooks							
	001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6431-4020-00000-1	0.00	0.00	13,438.86	(13,438.86)	0.00	(113.31)	(13,325.55)
	001-2212-6431-4060-00000-1	0.00	0.00	13,377.59	(13,377.59)	0.00	(521.49)	(12,856.10)
	001-2212-6431-4080-00000-1	0.00	0.00	13,624.50	(13,624.50)	0.00	(537.73)	(13,086.77)
	001-2212-6431-4090-00000-1	0.00	0.00	14,658.88	(14,658.88)	0.00	(951.33)	(13,707.55)
	001-2212-6431-5000-00000-1	0.00	0.00	12,705.35	(12,705.35)	0.00	(534.38)	(12,170.97)
	001-2212-6431-5040-00000-1	0.00	0.00	13,773.88	(13,773.88)	0.00	(108.93)	(13,664.95)
	001-2212-6431-5060-00000-1	0.00	0.00	14,753.21	(14,753.21)	0.00	(525.62)	(14,227.59)
	001-2212-6431-5080-00000-1	0.00	0.00	13,609.45	(13,609.45)	0.00	(315.50)	(13,293.95)
	001-2212-6431-6000-00000-1	0.00	0.00	12,204.70	(12,204.70)	0.00	(98.49)	(12,106.21)
	001-2212-6431-3000-00000-1	0.00	0.00	73,770.38	(73,770.38)	0.00	(65,503.80)	(8,266.58)
	001-2212-6431-3010-00000-1	0.00	0.00	69,124.22	(69,124.22)	0.00	(60,732.26)	(8,391.96)
	001-2212-6431-3020-00000-1	0.00	0.00	82,839.14	(82,839.14)	0.00	(76,319.63)	(6,519.51)
	001-2212-6431-1050-00000-1	0.00	0.00	18,784.68	(18,784.68)	0.00	0.00	(18,784.68)
	001-2212-6431-1075-00000-1	0.00	0.00	18,803.61	(18,803.61)	0.00	130.00	(18,933.61)
	001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	001-2212-6431-0000-00000-1	436,575.00	0.00	0.00	436,575.00	0.00	0.00	436,575.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,066.00	0.00	0.00	4,066.00	0.00	0.00	4,066.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	188.88	(188.88)	0.00	0.00	(188.88)
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	113.58	(113.58)	0.00	0.00	(113.58)
001-2213-6161-3010-12210-3	0.00	0.00	119.64	(119.64)	0.00	0.00	(119.64)
001-2213-6161-3020-12210-3	0.00	0.00	93.06	(93.06)	0.00	0.00	(93.06)
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	527.70	(527.70)	0.00	0.00	(527.70)
001-2213-6161-4070-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-4080-12210-3	0.00	0.00	194.76	(194.76)	0.00	0.00	(194.76)
001-2213-6161-4060-12210-3	0.00	0.00	114.42	(114.42)	0.00	0.00	(114.42)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	130.80	(130.80)	0.00	0.00	(130.80)
001-2213-6161-4020-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>4,066.00</b>	<b>0.00</b>	<b>1,718.64</b>	<b>2,347.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.36</b>
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>(9.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.83)</b>
Object: 6221 Non-Teacher Retirement							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	7.42	(7.42)	0.00	0.00	(7.42)
001-2213-6231-3020-12210-3	0.00	0.00	5.77	(5.77)	0.00	0.00	(5.77)
001-2213-6231-4020-12210-3	0.00	0.00	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6231-4060-12210-3	0.00	0.00	7.09	(7.09)	0.00	0.00	(7.09)
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	32.71	(32.71)	0.00	0.00	(32.71)
Total for Object: 6231	<b>252.00</b>	<b>0.00</b>	<b>106.55</b>	<b>145.45</b>	<b>0.00</b>	<b>0.00</b>	<b>145.45</b>
Object: 6232 Medicare							
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
001-2213-6232-4080-12210-3	0.00	0.00	2.82	(2.82)	0.00	0.00	(2.82)
001-2213-6232-3020-12210-3	0.00	0.00	1.35	(1.35)	0.00	0.00	(1.35)
001-2213-6232-3010-12210-3	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)
001-2213-6232-4020-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4060-12210-3	0.00	0.00	1.66	(1.66)	0.00	0.00	(1.66)
001-2213-6232-4070-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	1.90	(1.90)	0.00	0.00	(1.90)
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	7.63	(7.63)	0.00	0.00	(7.63)
Total for Object: 6232	<b>59.00</b>	<b>0.00</b>	<b>24.90</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>34.10</b>
Object: 6241 Employee Insurance							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1100-42701-4	3,793.00	0.00	3,793.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	74.00	(74.00)	0.00	0.00	(74.00)
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	33.58	(33.58)	0.00	0.00	(33.58)
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	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
001-2213-6343-1050-46500-4	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
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	844.63	(844.63)	0.00	0.00	(844.63)
001-2213-6343-4060-12210-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
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	951.62	(951.62)	0.00	0.00	(951.62)
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	37.50	(37.50)	0.00	0.00	(37.50)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	2,850.00	(2,850.00)	0.00	0.00	(2,850.00)
001-2213-6391-3010-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2213-6391-1075-46100-4	0.00	0.00	2,850.00	(2,850.00)	0.00	0.00	(2,850.00)
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
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2213-6391-3020-46100-4	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-1100-00244-3	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
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1105-00244-3	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	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	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	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
001-2214-6343-5000-00244-3	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
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>5,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,719.00</b>
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00
001-2214-6371-1050-00244-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Total for Object: 6371	<b>1,448.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.00</b>
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	30,732.00	0.00	0.00	30,732.00	0.00	0.00	30,732.00
001-2214-6391-1020-00244-3	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	798.00	(798.00)	0.00	0.00	(798.00)
001-2214-6391-4080-00244-3	0.00	0.00	1,717.71	(1,717.71)	0.00	0.00	(1,717.71)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	123.63	(123.63)	0.00	0.00	(123.63)
001-2214-6411-4080-00244-3	0.00	39.48	137.93	(137.93)	0.00	0.00	(137.93)
001-2214-6411-5080-00244-3	0.00	39.32	138.78	(138.78)	0.00	0.00	(138.78)
001-2214-6411-3010-00244-3	0.00	59.78	160.54	(160.54)	0.00	0.00	(160.54)
001-2214-6411-3020-00244-3	0.00	56.12	418.38	(418.38)	0.00	0.00	(418.38)
001-2214-6411-3000-00244-3	0.00	2,168.30	5,188.78	(5,188.78)	0.00	0.00	(5,188.78)
Total for Object: 6411	<b>16,468.00</b>	<b>3,643.70</b>	<b>16,133.45</b>	<b>334.55</b>	<b>0.00</b>	<b>0.00</b>	<b>334.55</b>
Object: 6412 Supplies - Technology Related							
001-2214-6412-4090-00244-3	0.00	0.00	2,863.66	(2,863.66)	0.00	0.00	(2,863.66)
001-2214-6412-5000-00244-3	0.00	0.00	2,551.88	(2,551.88)	0.00	0.00	(2,551.88)
001-2214-6412-5040-00244-3	0.00	0.00	2,685.50	(2,685.50)	0.00	0.00	(2,685.50)
001-2214-6412-5060-00244-3	0.00	0.00	2,517.82	(2,517.82)	0.00	0.00	(2,517.82)
001-2214-6412-5080-00244-3	0.00	0.00	2,884.62	(2,884.62)	0.00	0.00	(2,884.62)
001-2214-6412-6000-00244-3	0.00	0.00	2,468.04	(2,468.04)	0.00	0.00	(2,468.04)
001-2214-6412-4020-00244-3	0.00	0.00	2,331.80	(2,331.80)	0.00	0.00	(2,331.80)
001-2214-6412-4060-00244-3	0.00	0.00	2,544.02	(2,544.02)	0.00	0.00	(2,544.02)
001-2214-6412-4070-00244-3	0.00	0.00	2,460.18	(2,460.18)	0.00	0.00	(2,460.18)
001-2214-6412-4080-00244-3	0.00	0.00	2,892.48	(2,892.48)	0.00	0.00	(2,892.48)
001-2214-6412-0000-00244-3	26,200.00	0.00	0.00	26,200.00	0.00	0.00	26,200.00
Total for Object: 6412	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2214	<b>80,567.00</b>	<b>4,373.66</b>	<b>66,485.41</b>	<b>14,081.59</b>	<b>0.00</b>	<b>1,800.00</b>	<b>12,281.59</b>
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	18,843.00	1,608.86	14,479.74	4,363.26	0.00	4,826.46	(463.20)
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-1050-00000-1	34,179.00	1,320.31	14,129.67	20,049.33	0.00	3,346.71	16,702.62
001-2222-6151-1075-00000-1	33,567.00	1,740.00	20,332.98	13,234.02	0.00	3,480.00	9,754.02
001-2222-6151-3010-00000-1	19,409.00	1,657.16	14,914.44	4,494.56	0.00	4,971.36	(476.80)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-3000-00000-1	21,536.00	1,842.86	16,573.73	4,962.27	0.00	5,516.46	(554.19)
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-40001-1	18,843.00	1,608.86	14,464.81	4,378.19	0.00	4,829.96	(451.77)
001-2222-6151-4090-40001-1	18,290.00	1,470.03	14,001.00	4,289.00	0.00	4,298.07	(9.07)
001-2222-6151-6000-40001-1	18,843.00	0.00	6,725.70	12,117.30	0.00	692.42	11,424.88
001-2222-6151-4070-40001-1	18,560.00	1,584.70	14,303.66	4,256.34	0.00	4,754.10	(497.76)
001-2222-6151-5000-40001-1	18,021.00	1,866.46	16,888.14	1,132.86	0.00	5,599.26	(4,466.40)
001-2222-6151-4080-40001-1	19,988.00	1,717.73	15,422.47	4,565.53	0.00	5,123.51	(557.98)
001-2222-6151-5040-40001-1	20,298.00	1,733.06	15,612.62	4,685.38	0.00	5,199.06	(513.68)
001-2222-6151-5060-40001-1	20,298.00	1,736.83	15,676.67	4,621.33	0.00	5,202.83	(581.50)
001-2222-6151-4060-40001-1	20,594.00	1,762.18	15,867.29	4,726.71	0.00	5,313.19	(586.48)
001-2222-6151-4020-40001-1	20,298.00	1,740.60	15,627.69	4,670.31	0.00	5,199.06	(528.75)
001-2222-6151-4080-00000-1	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
001-2222-6151-5040-00000-1	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
Total for Object: 6151	<b>321,567.00</b>	<b>23,389.64</b>	<b>225,020.61</b>	<b>96,546.39</b>	<b>0.00</b>	<b>68,352.45</b>	<b>28,193.94</b>
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
001-2222-6153-1050-00000-1	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
001-2222-6153-5000-40001-1	0.00	130.05	310.05	(310.05)	0.00	0.00	(310.05)
Total for Object: 6153	<b>0.00</b>	<b>130.05</b>	<b>310.05</b>	<b>(310.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(310.05)</b>
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
001-2222-6161-4080-00000-1	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	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	305.00	0.00	0.00	305.00	0.00	0.00	305.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-40001-1	1,883.00	160.76	1,439.64	443.36	0.00	480.63	(37.27)
001-2222-6221-4090-40001-1	1,805.00	147.79	1,383.02	421.98	0.00	440.69	(18.71)
001-2222-6221-6000-40001-1	1,292.00	0.00	461.36	830.64	0.00	0.00	830.64
001-2222-6221-4070-40001-1	1,823.00	155.66	1,403.78	419.22	0.00	471.98	(52.76)
001-2222-6221-5000-40001-1	1,237.00	178.42	1,605.78	(368.78)	0.00	591.70	(960.48)
001-2222-6221-4080-40001-1	1,961.00	168.22	1,511.45	449.55	0.00	559.08	(109.53)
001-2222-6221-5040-40001-1	1,942.00	165.84	1,493.60	448.40	0.00	502.51	(54.11)
001-2222-6221-5060-40001-1	1,393.00	119.14	1,075.37	317.63	0.00	356.90	(39.27)
001-2222-6221-1050-00000-1	2,935.00	140.95	1,473.17	1,461.83	0.00	384.31	1,077.52
001-2222-6221-3000-00000-1	1,478.00	126.42	1,136.92	341.08	0.00	378.41	(37.33)
001-2222-6221-4060-40001-1	1,963.00	167.84	1,511.10	451.90	0.00	510.35	(58.45)
001-2222-6221-4020-40001-1	1,982.00	169.79	1,525.57	456.43	0.00	564.28	(107.85)
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>27,363.00</b>	<b>2,031.21</b>	<b>19,462.46</b>	<b>7,900.54</b>	<b>0.00</b>	<b>6,124.60</b>	<b>1,775.94</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,335.00	114.25	1,027.50	307.50	0.00	342.00	(34.50)
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
001-2222-6231-4070-00000-1	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	275.00	0.00	0.00	275.00	0.00	0.00	275.00
001-2222-6231-5060-40001-1	1,258.00	107.68	971.91	286.09	0.00	322.56	(36.47)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

		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								
001-2222-6231-5040-40001-1	1,258.00	98.32	885.83	372.17	0.00	280.11	92.06	
001-2222-6231-5000-40001-1	1,118.00	116.22	998.24	119.76	0.00	329.55	(209.79)	
001-2222-6231-4080-40001-1	1,240.00	105.13	943.87	296.13	0.00	313.55	(17.42)	
001-2222-6231-4070-40001-1	1,151.00	93.78	846.62	304.38	0.00	273.42	30.96	
001-2222-6231-6000-40001-1	1,168.00	0.00	416.97	751.03	0.00	42.93	708.10	
001-2222-6231-4090-40001-1	1,134.00	85.58	817.97	316.03	0.00	249.78	66.25	
001-2222-6231-5080-40001-1	1,168.00	90.54	789.13	378.87	0.00	259.90	118.97	
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6231-3010-00000-1	1,203.00	99.72	897.48	305.52	0.00	299.16	6.36	
001-2222-6231-4020-40001-1	1,258.00	106.00	951.71	306.29	0.00	316.61	(10.32)	
001-2222-6231-4060-40001-1	1,277.00	104.24	938.61	338.39	0.00	314.36	24.03	
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6231-1050-00000-1	2,119.00	80.49	862.38	1,256.62	0.00	204.77	1,051.85	
001-2222-6231-1075-00000-1	2,081.00	103.42	1,213.29	867.71	0.00	206.84	660.87	
001-2222-6231-3020-00000-1	1,168.00	74.06	666.54	501.46	0.00	217.01	284.45	
Total for Object: 6231	<b>20,211.00</b>	<b>1,379.43</b>	<b>13,228.05</b>	<b>6,982.95</b>	<b>0.00</b>	<b>3,972.55</b>	<b>3,010.40</b>	
Object: 6232 Medicare								
001-2222-6232-3000-00000-1	312.00	26.72	240.30	71.70	0.00	79.98	(8.28)	
001-2222-6232-3010-00000-1	281.00	23.32	209.88	71.12	0.00	69.96	1.16	
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	
001-2222-6232-6000-00000-1	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	64.00	0.00	0.00	64.00	0.00	0.00	64.00	
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2222-6232-5080-40001-1	273.00	21.18	184.56	88.44	0.00	60.79	27.65	
001-2222-6232-4090-40001-1	265.00	20.01	191.28	73.72	0.00	58.41	15.31	
001-2222-6232-6000-40001-1	273.00	0.00	97.50	175.50	0.00	10.04	165.46	
001-2222-6232-4070-40001-1	269.00	21.94	198.06	70.94	0.00	63.94	7.00	

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing						
		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							
	001-2222-6232-4080-40001-1	290.00	24.59	220.72	69.28	0.00	73.32	(4.04)
	001-2222-6232-5000-40001-1	262.00	27.18	233.49	28.51	0.00	77.06	(48.55)
	001-2222-6232-5040-40001-1	295.00	23.00	207.21	87.79	0.00	65.52	22.27
	001-2222-6232-5060-40001-1	295.00	25.18	227.26	67.74	0.00	75.42	(7.68)
	001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-3020-00000-1	273.00	17.32	155.88	117.12	0.00	50.76	66.36
	001-2222-6232-4060-40001-1	299.00	24.38	219.50	79.50	0.00	73.52	5.98
	001-2222-6232-4020-40001-1	295.00	24.79	222.56	72.44	0.00	74.04	(1.60)
	001-2222-6232-4020-00000-1	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	496.00	18.82	201.64	294.36	0.00	47.88	246.48
	001-2222-6232-1075-00000-1	487.00	24.18	283.68	203.32	0.00	48.36	154.96
	Total for Object: 6232	<b>4,729.00</b>	<b>322.61</b>	<b>3,093.52</b>	<b>1,635.48</b>	<b>0.00</b>	<b>929.00</b>	<b>706.48</b>
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	8,038.00	686.34	6,177.06	1,860.94	0.00	2,131.94	(271.00)
	001-2222-6241-3000-00000-1	22.00	1.88	16.92	5.08	0.00	5.64	(0.56)
	001-2222-6241-5040-00000-1	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
	001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-40001-1	22.00	1.88	16.92	5.08	0.00	5.64	(0.56)
	001-2222-6241-5040-40001-1	8,038.00	686.34	6,177.06	1,860.94	0.00	2,131.94	(271.00)
	001-2222-6241-5000-40001-1	0.00	736.34	6,627.06	(6,627.06)	0.00	3,031.94	(9,659.00)
	001-2222-6241-4080-40001-1	8,624.00	736.34	6,627.06	1,996.94	0.00	3,031.94	(1,035.00)
	001-2222-6241-4070-40001-1	8,038.00	686.34	6,177.06	1,860.94	0.00	2,131.94	(271.00)
	001-2222-6241-4060-40001-1	8,038.00	686.34	6,177.06	1,860.94	0.00	2,131.94	(271.00)
	001-2222-6241-6000-40001-1	22.00	0.00	5.64	16.36	0.00	0.00	16.36
	001-2222-6241-4090-40001-1	8,038.00	686.34	6,177.06	1,860.94	0.00	2,131.94	(271.00)
	001-2222-6241-5080-40001-1	8,624.00	736.34	6,627.06	1,996.94	0.00	2,180.62	(183.68)





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2311 BOE-Service Area Direction							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	97,590.00	3,427.94	42,328.37	55,261.63	0.00	15,371.78	39,889.85
Total for Object: 6171	<b>97,590.00</b>	<b>3,427.94</b>	<b>42,328.37</b>	<b>55,261.63</b>	<b>0.00</b>	<b>15,371.78</b>	<b>39,889.85</b>
Object: 6221 Non-Teacher Retirement							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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	624.00	0.00	618.71	5.29	0.00	0.00	5.29
Total for Object: 6362	624.00	0.00	618.71	5.29	0.00	0.00	5.29
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	2,123,196.00	32,507.34	2,054,994.38	68,201.62	0.00	29,029.08	39,172.54
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	91,785.00	7,966.76	88,082.25	3,702.75	0.00	8,287.50	(4,584.75)
Total for Object: 6151	91,785.00	7,966.76	88,082.25	3,702.75	0.00	8,287.50	(4,584.75)
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,436.00	643.85	7,113.11	322.89	0.00	717.31	(394.42)
Total for Object: 6221	7,436.00	643.85	7,113.11	322.89	0.00	717.31	(394.42)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	5,691.00	460.05	5,218.54	472.46	0.00	479.93	(7.47)
Total for Object: 6231	5,691.00	460.05	5,218.54	472.46	0.00	479.93	(7.47)
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,331.00	107.60	1,220.55	110.45	0.00	112.25	(1.80)
Total for Object: 6232	1,331.00	107.60	1,220.55	110.45	0.00	112.25	(1.80)
Object: 6241 Employee Insurance							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**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: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	16,662.00	1,422.68	15,649.48	1,012.52	0.00	2,172.68	(1,160.16)
Total for Object: 6241	<b>16,662.00</b>	<b>1,422.68</b>	<b>15,649.48</b>	<b>1,012.52</b>	<b>0.00</b>	<b>2,172.68</b>	<b>(1,160.16)</b>
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	8,895.00	661.58	7,478.34	1,416.66	0.00	661.58	755.08
Total for Object: 6334	<b>8,895.00</b>	<b>661.58</b>	<b>7,478.34</b>	<b>1,416.66</b>	<b>0.00</b>	<b>661.58</b>	<b>755.08</b>
Object: 6343 Travel							
001-2321-6343-0000-00000-1	8,992.44	(90.31)	2,962.95	6,029.49	170.00	170.00	5,689.49
Total for Object: 6343	<b>8,992.44</b>	<b>(90.31)</b>	<b>2,962.95</b>	<b>6,029.49</b>	<b>170.00</b>	<b>170.00</b>	<b>5,689.49</b>
Object: 6361 Communication							
001-2321-6361-0000-00000-1	434.00	0.00	56.60	377.40	0.00	24.35	353.05
Total for Object: 6361	<b>434.00</b>	<b>0.00</b>	<b>56.60</b>	<b>377.40</b>	<b>0.00</b>	<b>24.35</b>	<b>353.05</b>
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	261.00	35.00	35.00	226.00	0.00	0.00	226.00
Total for Object: 6363	<b>261.00</b>	<b>35.00</b>	<b>35.00</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	44,510.00	0.00	41,236.10	3,273.90	0.00	0.00	3,273.90
Total for Object: 6371	<b>44,510.00</b>	<b>0.00</b>	<b>41,236.10</b>	<b>3,273.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273.90</b>
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,301.69	78.76	6,624.12	3,677.57	0.00	0.00	3,677.57
Total for Object: 6391	<b>10,301.69</b>	<b>78.76</b>	<b>6,624.12</b>	<b>3,677.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,677.57</b>
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	19,639.57	1,134.98	7,121.34	12,518.23	0.00	3,995.46	8,522.77
Total for Object: 6411	<b>19,639.57</b>	<b>1,134.98</b>	<b>7,121.34</b>	<b>12,518.23</b>	<b>0.00</b>	<b>3,995.46</b>	<b>8,522.77</b>
Total for Function: 2321	<b>215,938.70</b>	<b>12,420.95</b>	<b>182,798.38</b>	<b>33,140.32</b>	<b>170.00</b>	<b>16,621.06</b>	<b>16,349.26</b>
Function: 2322 Community Relations Services							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	675.00	0.00	0.00	675.00	0.00	665.00	10.00
Total for Object: 6371	675.00	0.00	0.00	675.00	0.00	665.00	10.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	724.00	0.00	662.02	61.98	0.00	0.00	61.98
Total for Object: 6411	724.00	0.00	662.02	61.98	0.00	0.00	61.98
Total for Function: 2323	1,836.00	0.00	734.04	1,101.96	0.00	665.00	436.96
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	33,639.00	2,918.49	31,781.30	1,857.70	0.00	2,872.04	(1,014.34)
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	33,639.00	2,918.49	31,781.30	1,857.70	0.00	2,872.04	(1,014.34)
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	2,858.00	247.16	2,696.66	161.34	0.00	243.97	(82.63)
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	2,858.00	247.16	2,696.66	161.34	0.00	243.97	(82.63)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,086.00	167.05	1,821.33	264.67	0.00	164.17	100.50
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,086.00	167.05	1,821.33	264.67	0.00	164.17	100.50
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	488.00	39.07	425.98	62.02	0.00	38.40	23.62
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	488.00	39.07	425.98	62.02	0.00	38.40	23.62
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,038.00	686.34	7,549.74	488.26	0.00	686.34	(198.08)
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,038.00	686.34	7,549.74	488.26	0.00	686.34	(198.08)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2324	State and Federal Relations							
Object: 6241	Employee Insurance							
	Total for Function: 2324	<b>47,109.00</b>	<b>4,058.11</b>	<b>44,275.01</b>	<b>2,833.99</b>	<b>0.00</b>	<b>4,004.92</b>	<b>(1,170.93)</b>
Function: 2329	Other Executive Admin Services							
Object: 6151	Classified Salaries Regular							
	001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6151-0000-12210-3	81,491.00	6,957.96	76,855.44	4,635.56	0.00	6,957.84	(2,322.28)
	Total for Object: 6151	<b>81,491.00</b>	<b>6,957.96</b>	<b>76,855.44</b>	<b>4,635.56</b>	<b>0.00</b>	<b>6,957.84</b>	<b>(2,322.28)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6221-0000-12210-3	6,690.00	571.22	6,305.21	384.79	0.00	571.21	(186.42)
	Total for Object: 6221	<b>6,690.00</b>	<b>571.22</b>	<b>6,305.21</b>	<b>384.79</b>	<b>0.00</b>	<b>571.21</b>	<b>(186.42)</b>
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	5,053.00	409.30	4,524.47	528.53	0.00	409.29	119.24
	Total for Object: 6231	<b>5,053.00</b>	<b>409.30</b>	<b>4,524.47</b>	<b>528.53</b>	<b>0.00</b>	<b>409.29</b>	<b>119.24</b>
Object: 6232	Medicare							
	001-2329-6232-0000-12210-3	1,182.00	95.72	1,058.12	123.88	0.00	95.72	28.16
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>1,182.00</b>	<b>95.72</b>	<b>1,058.12</b>	<b>123.88</b>	<b>0.00</b>	<b>95.72</b>	<b>28.16</b>
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	16,077.00	1,372.68	15,099.48	977.52	0.00	1,372.68	(395.16)
	Total for Object: 6241	<b>16,077.00</b>	<b>1,372.68</b>	<b>15,099.48</b>	<b>977.52</b>	<b>0.00</b>	<b>1,372.68</b>	<b>(395.16)</b>
Object: 6343	Travel							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	0.00	1,089.58	(1,089.58)	0.00	155.46	(1,245.04)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>1,089.58</b>	<b>(1,089.58)</b>	<b>0.00</b>	<b>155.46</b>	<b>(1,245.04)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	449.00	(449.00)	0.00	0.00	(449.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>	<b>(449.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(449.00)</b>
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	419.94	(419.94)	0.00	0.00	(419.94)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>419.94</b>	<b>(419.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>(419.94)</b>
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	349.59	3,847.79	(3,847.79)	0.00	996.39	(4,844.18)
001-2329-6411-0000-12210-1	0.00	50.75	355.31	(355.31)	0.00	(5.45)	(349.86)
Total for Object: 6411	<b>0.00</b>	<b>400.34</b>	<b>4,203.10</b>	<b>(4,203.10)</b>	<b>0.00</b>	<b>990.94</b>	<b>(5,194.04)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329	<b>110,493.00</b>	<b>9,807.22</b>	<b>110,004.34</b>	<b>488.66</b>	<b>0.00</b>	<b>10,553.14</b>	<b>(10,064.48)</b>
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,303,205.00	108,974.20	1,200,289.39	102,915.61	0.00	109,414.51	(6,498.90)
001-2331-6151-0000-00360-1	96,632.00	9,159.02	103,172.76	(6,540.76)	0.00	9,303.86	(15,844.62)
Total for Object: 6151	<b>1,399,837.00</b>	<b>118,133.22</b>	<b>1,303,462.15</b>	<b>96,374.85</b>	<b>0.00</b>	<b>118,718.37</b>	<b>(22,343.52)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2331-6161-0000-00360-1	1,792.00	153.00	1,683.00	109.00	0.00	153.00	(44.00)
	001-2331-6161-0000-00000-1	36,495.00	3,383.88	88,648.67	(52,153.67)	0.00	4,820.57	(56,974.24)
	001-2331-6161-0000-08001-1	0.00	7,232.44	18,771.31	(18,771.31)	0.00	5,386.26	(24,157.57)
	Total for Object: 6161	<b>38,287.00</b>	<b>10,769.32</b>	<b>109,102.98</b>	<b>(70,815.98)</b>	<b>0.00</b>	<b>10,359.83</b>	<b>(81,175.81)</b>
Object: 6211	Teachers' Retirement							
	001-2331-6211-0000-00000-1	0.00	507.68	3,693.29	(3,693.29)	0.00	507.67	(4,200.96)
	001-2331-6211-0000-08001-1	0.00	0.00	127.73	(127.73)	0.00	0.00	(127.73)
	Total for Object: 6211	<b>0.00</b>	<b>507.68</b>	<b>3,821.02</b>	<b>(3,821.02)</b>	<b>0.00</b>	<b>507.67</b>	<b>(4,328.69)</b>
Object: 6221	Non-Teacher Retirement							
	001-2331-6221-0000-00360-1	7,769.00	725.65	8,148.35	(379.35)	0.00	787.03	(1,166.38)
	001-2331-6221-0000-00000-1	100,679.00	8,179.34	92,469.88	8,209.12	0.00	8,621.18	(412.06)
	001-2331-6221-0000-08001-1	0.00	345.07	904.49	(904.49)	0.00	243.41	(1,147.90)
	Total for Object: 6221	<b>108,448.00</b>	<b>9,250.06</b>	<b>101,522.72</b>	<b>6,925.28</b>	<b>0.00</b>	<b>9,651.62</b>	<b>(2,726.34)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2331-6231-0000-00360-1	6,102.00	549.30	6,214.31	(112.31)	0.00	558.28	(670.59)
	001-2331-6231-0000-00000-1	83,062.00	6,683.10	76,530.53	6,531.47	0.00	6,799.47	(268.00)
	001-2331-6231-0000-08001-1	0.00	448.43	1,109.22	(1,109.22)	0.00	333.94	(1,443.16)
	Total for Object: 6231	<b>89,164.00</b>	<b>7,680.83</b>	<b>83,854.06</b>	<b>5,309.94</b>	<b>0.00</b>	<b>7,691.69</b>	<b>(2,381.75)</b>
Object: 6232	Medicare							
	001-2331-6232-0000-00000-1	19,425.00	1,563.04	17,976.86	1,448.14	0.00	1,590.23	(142.09)
	001-2331-6232-0000-00360-1	1,427.00	128.47	1,453.38	(26.38)	0.00	130.57	(156.95)
	001-2331-6232-0000-08001-1	0.00	104.87	272.19	(272.19)	0.00	78.09	(350.28)
	Total for Object: 6232	<b>20,852.00</b>	<b>1,796.38</b>	<b>19,702.43</b>	<b>1,149.57</b>	<b>0.00</b>	<b>1,798.89</b>	<b>(649.32)</b>
Object: 6241	Employee Insurance							
	001-2331-6241-0000-00000-1	164,868.00	15,553.24	168,413.46	(3,545.46)	0.00	21,553.24	(25,098.70)
	001-2331-6241-0000-00360-1	16,662.00	1,424.56	15,666.40	995.60	0.00	2,174.56	(1,178.96)
	Total for Object: 6241	<b>181,530.00</b>	<b>16,977.80</b>	<b>184,079.86</b>	<b>(2,549.86)</b>	<b>0.00</b>	<b>23,727.80</b>	<b>(26,277.66)</b>
Object: 6316	Data Processing Services							
	001-2331-6316-0000-00204-1	0.00	2,216.85	19,088.34	(19,088.34)	0.00	2,575.61	(21,663.95)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6316 Data Processing Services							
Total for Object: 6316	0.00	2,216.85	19,088.34	(19,088.34)	0.00	2,575.61	(21,663.95)
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	93,129.66	(93,129.66)	0.00	0.00	(93,129.66)
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	93,129.66	(93,129.66)	0.00	0.00	(93,129.66)
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	(816.00)	59,694.20	(59,694.20)	0.00	(82.00)	(59,612.20)
Total for Object: 6337	0.00	(816.00)	59,694.20	(59,694.20)	0.00	(82.00)	(59,612.20)
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	1,274.64	6,907.44	(6,907.44)	0.00	0.00	(6,907.44)
Total for Object: 6338	0.00	1,274.64	6,907.44	(6,907.44)	0.00	0.00	(6,907.44)
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
Total for Object: 6343	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	20.00	1,098.82	(1,098.82)	0.00	100.02	(1,198.84)
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	1,098.82	(1,098.82)	0.00	100.02	(1,198.84)
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							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-7500-00204-1	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
Total for Object: 6412	<b>1,870,954.00</b>	<b>8,351.89</b>	<b>253,632.60</b>	<b>1,617,321.40</b>	<b>2,520.00</b>	<b>2,153.41</b>	<b>1,612,647.99</b>
Total for Function: 2331	<b>5,176,903.00</b>	<b>176,582.97</b>	<b>2,400,298.65</b>	<b>2,776,604.35</b>	<b>9,599.93</b>	<b>181,702.50</b>	<b>2,592,281.85</b>
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	175,104.00	12,652.38	152,460.62	22,643.38	0.00	17,671.76	4,971.62
001-2411-6151-1075-00000-1	172,548.00	14,301.22	147,116.73	25,431.27	0.00	22,440.08	2,991.19
001-2411-6151-3010-00000-1	75,034.00	4,496.80	56,244.35	18,789.65	0.00	8,892.87	9,896.78
001-2411-6151-3020-00000-1	74,930.00	5,704.96	56,871.52	18,058.48	0.00	11,041.97	7,016.51
001-2411-6151-1105-00000-1	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
001-2411-6151-6000-00452-1	1,496.00	127.76	1,405.31	90.69	0.00	128.98	(38.29)
001-2411-6151-7500-00000-1	43,356.00	1,659.20	28,115.34	15,240.66	0.00	5,319.35	9,921.31
001-2411-6151-6000-00000-1	38,830.00	3,318.04	32,180.91	6,649.09	0.00	7,806.15	(1,157.06)
001-2411-6151-5040-00000-1	40,173.00	3,435.35	33,248.20	6,924.80	0.00	8,015.66	(1,090.86)
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	44,226.00	3,788.18	36,946.52	7,279.48	0.00	9,302.33	(2,022.85)
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	6,095.00	520.44	5,724.84	370.16	0.00	525.46	(155.30)
001-2411-6151-4020-12210-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
001-2411-6151-4060-12210-3	720.00	0.00	0.00	720.00	0.00	0.00	720.00
001-2411-6151-4070-12210-3	687.00	0.00	0.00	687.00	0.00	0.00	687.00
001-2411-6151-4080-12210-3	822.00	0.00	0.00	822.00	0.00	0.00	822.00
001-2411-6151-4090-12210-3	797.00	0.00	0.00	797.00	0.00	0.00	797.00
001-2411-6151-5000-12210-3	752.00	0.00	0.00	752.00	0.00	0.00	752.00
001-2411-6151-5040-12210-3	764.00	0.00	0.00	764.00	0.00	0.00	764.00
001-2411-6151-5060-12210-3	711.00	0.00	0.00	711.00	0.00	0.00	711.00
001-2411-6151-5080-12210-3	854.00	0.00	0.00	854.00	0.00	0.00	854.00
001-2411-6151-6000-12210-3	697.00	0.00	0.00	697.00	0.00	0.00	697.00
001-2411-6151-3000-12210-3	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-3010-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-3020-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-1050-12210-3	2,840.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00
001-2411-6151-1075-12210-3	2,270.00	0.00	0.00	2,270.00	0.00	0.00	2,270.00
001-2411-6151-1075-00452-1	4,870.00	415.86	4,574.46	295.54	0.00	419.87	(124.33)
001-2411-6151-3000-00452-1	3,639.00	310.68	3,417.48	221.52	0.00	313.67	(92.15)
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
001-2411-6151-1100-33200-1	37,300.00	3,141.86	34,560.46	2,739.54	0.00	3,141.74	(402.20)
001-2411-6151-1100-00110-1	27,580.00	2,256.40	23,531.20	4,048.80	0.00	4,709.60	(660.80)
001-2411-6151-7010-12210-3	23,389.00	1,997.02	19,978.07	3,410.93	0.00	4,091.45	(680.52)
001-2411-6151-4060-00452-1	1,546.00	132.02	1,452.23	93.77	0.00	133.29	(39.52)
001-2411-6151-4070-00452-1	1,475.00	125.92	1,385.12	89.88	0.00	127.13	(37.25)
001-2411-6151-4020-00452-1	1,503.00	128.36	1,411.96	91.04	0.00	129.60	(38.56)
001-2411-6151-3010-00452-1	2,500.00	213.42	2,347.66	152.34	0.00	215.48	(63.14)
001-2411-6151-3020-00452-1	2,500.00	213.42	2,347.62	152.38	0.00	215.48	(63.10)
001-2411-6151-5000-00452-1	1,614.00	137.80	1,515.80	98.20	0.00	139.13	(40.93)
001-2411-6151-5040-00452-1	1,639.00	139.94	1,539.34	99.66	0.00	141.29	(41.63)
001-2411-6151-5060-00452-1	1,525.00	130.18	1,431.98	93.02	0.00	131.44	(38.42)
001-2411-6151-5080-00452-1	1,832.00	156.40	1,720.40	111.60	0.00	157.91	(46.31)
001-2411-6151-4080-00452-1	1,764.00	150.62	1,656.82	107.18	0.00	152.07	(44.89)
001-2411-6151-4090-00452-1	1,710.00	146.04	1,606.44	103.56	0.00	147.45	(43.89)
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	35,710.00	3,107.36	29,972.68	5,737.32	0.00	7,303.80	(1,566.48)
001-2411-6151-1020-00424-1	14,055.00	1,200.12	10,807.45	3,247.55	0.00	3,600.33	(352.78)
001-2411-6151-3000-00000-1	64,541.00	2,993.90	38,302.78	26,238.22	0.00	6,145.31	20,092.91
001-2411-6151-5060-00000-1	41,407.00	3,430.53	30,070.99	11,336.01	0.00	7,782.52	3,553.49
001-2411-6151-4070-00000-1	44,636.00	1,938.84	34,968.38	9,667.62	0.00	3,600.33	6,067.29
001-2411-6151-4080-00000-1	36,457.00	3,068.66	29,568.43	6,888.57	0.00	7,783.48	(894.91)
001-2411-6151-4090-00000-1	37,730.00	3,233.54	31,440.77	6,289.23	0.00	7,617.27	(1,328.04)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00000-1	0.00	0.00	81.55	(81.55)	0.00	0.00	(81.55)
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	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
001-2411-6211-3000-00452-1	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
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>81.55</b>	<b>(81.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.55)</b>
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3000-00000-1	5,018.00	255.76	3,119.03	1,898.97	0.00	576.29	1,322.68
001-2411-6221-3020-00452-1	210.00	17.92	197.12	12.88	0.00	18.06	(5.18)
001-2411-6221-5080-00452-1	154.00	13.14	144.54	9.46	0.00	13.24	(3.78)
001-2411-6221-1020-00000-1	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	13,742.00	1,015.70	12,017.49	1,724.51	0.00	1,773.92	(49.41)
001-2411-6221-1075-00000-1	14,666.00	1,172.32	12,629.29	2,036.71	0.00	1,980.86	55.85
001-2411-6221-3010-00000-1	5,697.00	358.87	4,485.99	1,211.01	0.00	764.78	446.23
001-2411-6221-3020-00000-1	6,281.00	539.08	5,227.44	1,053.56	0.00	1,111.87	(58.31)
001-2411-6221-7500-00000-1	4,074.00	137.38	2,609.58	1,464.42	0.00	510.76	953.66
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	512.00	43.72	480.92	31.08	0.00	44.06	(12.98)
001-2411-6221-5000-00452-1	136.00	11.58	127.38	8.62	0.00	11.67	(3.05)
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	409.00	34.94	384.34	24.66	0.00	35.21	(10.55)
001-2411-6221-4060-00452-1	130.00	11.08	212.86	(82.86)	0.00	11.17	(94.03)
001-2411-6221-5060-00452-1	128.00	10.94	120.34	7.66	0.00	11.02	(3.36)
001-2411-6221-3010-00452-1	210.00	17.92	197.08	12.92	0.00	18.06	(5.14)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4070-00452-1	124.00	10.58	226.11	(102.11)	0.00	10.66	(112.77)
001-2411-6221-5060-12210-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
001-2411-6221-5080-12210-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2411-6221-6000-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
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
001-2411-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-00452-1	126.00	10.78	209.57	(83.57)	0.00	10.87	(94.44)
001-2411-6221-4080-00000-1	2,944.00	217.16	2,072.32	871.68	0.00	623.70	247.98
001-2411-6221-4090-00000-1	3,591.00	307.41	2,960.79	630.21	0.00	786.66	(156.45)
001-2411-6221-5060-00000-1	3,833.00	317.50	2,673.26	1,159.74	0.00	739.68	420.06
001-2411-6221-6000-00000-1	3,696.00	315.79	3,051.54	644.46	0.00	845.91	(201.45)
001-2411-6221-4080-12210-3	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2411-6221-4060-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6221-4070-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6221-4090-12210-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
001-2411-6221-5000-12210-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-2411-6221-5040-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6221-1050-12210-3	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-2411-6221-1075-12210-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-2411-6221-3000-12210-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-2411-6221-3010-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-3020-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-4020-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
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
001-2411-6221-0000-00000-1	2,676.00	0.00	0.00	2,676.00	0.00	0.00	2,676.00
001-2411-6221-1100-33200-1	2,287.47	262.48	2,887.28	(599.81)	0.00	313.92	(913.73)
001-2411-6221-7010-12210-3	2,195.00	187.38	1,874.34	320.66	0.00	428.70	(108.04)
001-2411-6221-1100-00110-1	1,891.00	142.44	1,577.20	313.80	0.00	323.08	(9.28)
001-2411-6221-3000-00452-1	305.00	26.10	287.10	17.90	0.00	26.30	(8.40)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4020-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-3020-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-3010-00452-1	155.00	12.70	139.74	15.26	0.00	12.83	2.43
001-2411-6231-4060-00452-1	96.00	7.86	168.70	(72.70)	0.00	7.94	(80.64)
001-2411-6231-4070-00452-1	92.00	7.50	181.67	(89.67)	0.00	7.57	(97.24)
001-2411-6231-5060-00452-1	95.00	7.74	85.14	9.86	0.00	7.82	2.04
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	302.00	24.74	272.14	29.86	0.00	24.99	4.87
001-2411-6231-0000-00000-1	2,419.00	0.00	0.00	2,419.00	0.00	0.00	2,419.00
001-2411-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-00452-1	155.00	12.70	139.70	15.30	0.00	12.83	2.47
001-2411-6231-1050-00000-1	10,856.00	819.37	9,323.84	1,532.16	0.00	1,149.10	383.06
001-2411-6231-1075-00000-1	10,698.00	860.86	8,803.20	1,894.80	0.00	1,332.63	562.17
001-2411-6231-3020-00000-1	4,646.00	341.18	3,400.76	1,245.24	0.00	654.07	591.17
001-2411-6231-4020-00452-1	94.00	7.64	166.28	(72.28)	0.00	7.72	(80.00)
001-2411-6231-7010-00452-1	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	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-5080-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6231-6000-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4060-12210-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2411-6231-4070-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4080-12210-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
001-2411-6231-4090-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6231-5000-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6231-5040-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6231-1050-12210-3	176.00	0.00	0.00	176.00	0.00	0.00	176.00
001-2411-6231-1075-12210-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-2411-6231-3000-12210-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
001-2411-6231-3010-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-7010-12210-3	1,450.00	123.82	1,238.69	211.31	0.00	251.76	(40.45)
001-2411-6231-1100-33200-1	2,000.00	186.20	2,050.58	(50.58)	0.00	186.19	(236.77)
001-2411-6231-1100-00110-1	1,710.00	139.90	1,458.96	251.04	0.00	292.00	(40.96)
001-2411-6231-4020-00000-1	2,214.00	190.74	1,866.42	347.58	0.00	449.42	(101.84)
001-2411-6231-5060-00000-1	2,567.00	208.34	1,861.08	705.92	0.00	466.25	239.67
001-2411-6231-5040-00452-1	102.00	8.32	91.52	10.48	0.00	8.41	2.07
001-2411-6231-3000-00000-1	4,002.00	185.62	2,411.54	1,590.46	0.00	446.15	1,144.31
001-2411-6231-1020-00424-1	872.00	74.40	670.00	202.00	0.00	219.96	(17.96)
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-00000-1	2,395.00	120.95	1,599.03	795.97	0.00	220.50	575.47
001-2411-6231-4080-00000-1	2,260.00	196.27	2,010.97	249.03	0.00	467.62	(218.59)
001-2411-6231-5040-00000-1	2,491.00	210.67	2,046.49	444.51	0.00	489.99	(45.48)
001-2411-6231-7500-00000-1	2,688.00	132.49	1,863.92	824.08	0.00	347.76	476.32
001-2411-6231-6000-00000-1	2,408.00	158.72	1,618.20	789.80	0.00	344.25	445.55
001-2411-6231-7510-00301-1	2,742.00	225.45	2,201.48	540.52	0.00	550.40	(9.88)
001-2411-6231-5000-00452-1	101.00	8.20	90.20	10.80	0.00	8.28	2.52
001-2411-6231-3010-00000-1	4,653.00	274.40	3,424.98	1,228.02	0.00	542.54	685.48
Total for Object: 6231	<b>76,375.00</b>	<b>5,381.88</b>	<b>58,004.05</b>	<b>18,370.95</b>	<b>0.00</b>	<b>10,101.07</b>	<b>8,269.88</b>
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-00452-1	24.00	2.04	22.44	1.56	0.00	2.06	(0.50)
001-2411-6232-3000-00000-1	936.00	43.41	564.03	371.97	0.00	104.34	267.63
001-2411-6232-3010-00000-1	1,088.00	64.18	800.98	287.02	0.00	126.89	160.13
001-2411-6232-4020-00000-1	518.00	44.61	436.48	81.52	0.00	105.12	(23.60)
001-2411-6232-5060-00000-1	600.00	48.73	435.27	164.73	0.00	109.05	55.68
001-2411-6232-3000-00452-1	53.00	4.32	47.52	5.48	0.00	4.37	1.11
001-2411-6232-1050-00452-1	89.00	7.24	79.64	9.36	0.00	7.31	2.05
001-2411-6232-4080-00452-1	25.00	2.10	46.29	(21.29)	0.00	2.12	(23.41)
001-2411-6232-5080-00452-1	26.00	2.18	23.98	2.02	0.00	2.20	(0.18)
001-2411-6232-6000-00452-1	21.00	1.76	19.41	1.59	0.00	1.80	(0.21)
001-2411-6232-5040-00452-1	23.00	1.94	21.34	1.66	0.00	1.96	(0.30)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3020-00000-1	1,086.00	79.80	795.42	290.58	0.00	152.96	137.62
001-2411-6232-7500-00000-1	629.00	30.99	435.87	193.13	0.00	81.33	111.80
001-2411-6232-7510-00301-1	641.00	52.73	514.92	126.08	0.00	128.73	(2.65)
001-2411-6232-5000-00452-1	23.00	1.92	21.12	1.88	0.00	1.94	(0.06)
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	70.00	5.78	63.58	6.42	0.00	5.84	0.58
001-2411-6232-3010-00452-1	36.00	2.98	32.74	3.26	0.00	3.00	0.26
001-2411-6232-4070-00452-1	21.00	1.76	42.56	(21.56)	0.00	1.77	(23.33)
001-2411-6232-5060-00452-1	22.00	1.82	20.02	1.98	0.00	1.83	0.15
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-5080-12210-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
001-2411-6232-6000-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-4070-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4080-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-4090-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-5040-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1050-12210-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
001-2411-6232-1075-12210-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
001-2411-6232-3000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2411-6232-3010-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-3020-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-4020-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
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	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	21.00	1.78	38.82	(17.82)	0.00	1.80	(19.62)
001-2411-6232-5080-00000-1	583.00	46.98	455.69	127.31	0.00	108.09	19.22
001-2411-6232-4070-00000-1	647.00	45.08	522.99	124.01	0.00	48.06	75.95

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	22.00	1.84	39.46	(17.46)	0.00	1.86	(19.32)
001-2411-6232-1100-33200-1	534.00	43.54	479.50	54.50	0.00	43.54	10.96
001-2411-6232-7010-12210-3	339.00	28.96	289.71	49.29	0.00	58.88	(9.59)
001-2411-6232-1100-00110-1	400.00	32.72	341.18	58.82	0.00	68.28	(9.46)
001-2411-6232-1050-00000-1	2,539.00	191.62	2,188.79	350.21	0.00	268.76	81.45
001-2411-6232-1075-00000-1	2,501.00	201.31	2,058.49	442.51	0.00	311.62	130.89
001-2411-6232-1020-00424-1	204.00	17.40	156.69	47.31	0.00	51.44	(4.13)
001-2411-6232-4060-00000-1	560.00	28.27	373.94	186.06	0.00	51.56	134.50
001-2411-6232-7500-12810-3	0.00	0.00	9.93	(9.93)	0.00	0.00	(9.93)
001-2411-6232-0000-00000-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
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	36.00	2.98	32.78	3.22	0.00	3.00	0.22
001-2411-6232-6000-00000-1	563.00	37.12	378.41	184.59	0.00	80.50	104.09
001-2411-6232-4090-00000-1	548.00	44.58	433.86	114.14	0.00	105.56	8.58
001-2411-6232-5000-00000-1	575.00	39.03	400.75	174.25	0.00	90.81	83.44
001-2411-6232-4080-00000-1	529.00	45.91	470.26	58.74	0.00	109.35	(50.61)
001-2411-6232-5040-00000-1	583.00	49.27	478.64	104.36	0.00	114.61	(10.25)
Total for Object: 6232	<b>17,924.00</b>	<b>1,258.68</b>	<b>13,573.50</b>	<b>4,350.50</b>	<b>0.00</b>	<b>2,362.34</b>	<b>1,988.16</b>
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	16,662.00	2,159.02	19,381.18	(2,719.18)	0.00	5,177.42	(7,896.60)
001-2411-6241-3000-00000-1	8,646.00	738.22	7,382.20	1,263.80	0.00	2,262.90	(999.10)
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-00452-1	386.00	32.88	361.68	24.32	0.00	32.88	(8.56)
001-2411-6241-1050-00452-1	1,372.00	117.16	1,288.76	83.24	0.00	117.16	(33.92)
001-2411-6241-5000-00452-1	363.00	31.02	341.22	21.78	0.00	31.02	(9.24)
001-2411-6241-5040-00452-1	369.00	31.50	346.50	22.50	0.00	31.50	(9.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-1050-00000-1	25,330.00	2,164.66	22,390.46	2,939.54	0.00	8,205.86	(5,266.32)
001-2411-6241-1075-00000-1	41,378.00	2,796.58	35,964.88	5,413.12	0.00	6,453.20	(1,040.08)
001-2411-6241-5040-00000-1	6,051.00	516.62	4,651.46	1,399.54	0.00	1,602.66	(203.12)
001-2411-6241-1075-00452-1	1,096.00	93.62	1,029.82	66.18	0.00	93.62	(27.44)
001-2411-6241-3000-00452-1	819.00	69.94	769.34	49.66	0.00	69.94	(20.28)
001-2411-6241-3010-00452-1	563.00	48.06	528.54	34.46	0.00	48.06	(13.60)
001-2411-6241-3020-00452-1	563.00	48.06	528.66	34.34	0.00	48.06	(13.72)
001-2411-6241-5080-00452-1	413.00	35.22	387.42	25.58	0.00	35.22	(9.64)
001-2411-6241-4060-00452-1	348.00	29.72	326.89	21.11	0.00	29.72	(8.61)
001-2411-6241-4080-00452-1	397.00	33.92	373.12	23.88	0.00	33.92	(10.04)
001-2411-6241-4070-00452-1	332.00	28.34	311.74	20.26	0.00	28.34	(8.08)
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
001-2411-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	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
001-2411-6241-7010-12210-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6343	Travel							
	001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3010-00234-1	0.00	0.00	158.31	(158.31)	0.00	13.79	(172.10)
	001-2411-6343-1075-00234-1	0.00	0.00	158.34	(158.34)	0.00	13.80	(172.14)
	001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5080-00000-1	0.00	0.00	132.88	(132.88)	0.00	0.00	(132.88)
	001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3000-00000-1	0.00	0.00	38.41	(38.41)	0.00	0.00	(38.41)
	001-2411-6343-5040-00000-1	0.00	0.00	120.85	(120.85)	0.00	0.00	(120.85)
	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
	001-2411-6343-4060-00000-1	0.00	0.00	34.50	(34.50)	0.00	0.00	(34.50)
	001-2411-6343-1100-00000-1	386.00	0.00	293.60	92.40	0.00	0.00	92.40
	001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3020-00234-1	0.00	0.00	158.31	(158.31)	0.00	13.78	(172.09)
	001-2411-6343-1050-00234-1	0.00	0.00	158.34	(158.34)	0.00	13.80	(172.14)
	001-2411-6343-3000-00234-1	0.00	0.00	158.31	(158.31)	0.00	13.79	(172.10)
	Total for Object: 6343	<b>386.00</b>	<b>0.00</b>	<b>1,411.85</b>	<b>(1,025.85)</b>	<b>0.00</b>	<b>68.96</b>	<b>(1,094.81)</b>
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	55.00	66.00	(66.00)	0.00	0.00	(66.00)
	001-2411-6361-1050-00000-1	0.00	0.00	2,358.00	(2,358.00)	0.00	13.97	(2,371.97)
	001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-5000-00000-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
	001-2411-6361-5040-00000-1	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
	001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6361-7010-12210-3	0.00	0.00	275.00	(275.00)	0.00	0.00	(275.00)
	001-2411-6361-4090-00000-1	0.00	0.00	7.98	(7.98)	0.00	13.29	(21.27)
	001-2411-6361-4020-00000-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-3020-00000-1	0.00	0.00	1,165.00	(1,165.00)	0.00	35.00	(1,200.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>338.00</b>	<b>0.00</b>	<b>4,973.00</b>	<b>(4,635.00)</b>	<b>0.00</b>	<b>35.00</b>	<b>(4,670.00)</b>
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	0.00	818.30	(818.30)	0.00	0.00	(818.30)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	51.77	(51.77)	0.00	53.67	(105.44)
001-2411-6391-4020-00000-1	0.00	0.00	2,894.69	(2,894.69)	0.00	0.00	(2,894.69)
001-2411-6391-4070-00000-1	0.00	0.00	781.90	(781.90)	0.00	0.00	(781.90)
001-2411-6391-4080-00000-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-2411-6391-5000-00000-1	0.00	330.00	716.37	(716.37)	0.00	0.00	(716.37)
001-2411-6391-5040-00000-1	0.00	0.00	774.90	(774.90)	0.00	0.00	(774.90)
001-2411-6391-5080-00000-1	0.00	1,371.40	1,939.70	(1,939.70)	375.00	0.00	(2,038.70)
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
001-2411-6391-6000-00000-1	0.00	0.00	609.90	(609.90)	0.00	0.00	(609.90)
001-2411-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	411.50	2,100.25	(2,100.25)	0.00	90.00	(2,190.25)
001-2411-6391-1100-00000-1	1,641.00	0.00	220.00	1,421.00	0.00	0.00	1,421.00
001-2411-6391-4090-00000-1	0.00	0.00	1,293.47	(1,293.47)	0.00	0.00	(1,293.47)
001-2411-6391-5060-00000-1	0.00	36.50	655.88	(655.88)	0.00	0.00	(655.88)
001-2411-6391-1050-00234-1	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
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>1,641.00</b>	<b>2,149.40</b>	<b>12,946.13</b>	<b>(11,305.13)</b>	<b>375.00</b>	<b>143.67</b>	<b>(11,547.80)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
Object:							
001-2411-6411-3000-00000-1	0.00	3,667.79	9,798.56	(9,798.56)	0.00	2,348.98	(12,147.54)
001-2411-6411-1050-00000-1	0.00	3,206.71	34,731.05	(34,731.05)	680.00	12,160.79	(47,571.84)
001-2411-6411-6000-00000-1	0.00	0.00	5,325.61	(5,325.61)	0.00	2,137.19	(7,462.80)
001-2411-6411-4020-00000-1	0.00	729.99	11,348.69	(11,348.69)	1,165.00	769.75	(13,283.44)
001-2411-6411-1075-00000-1	0.00	0.00	4,224.09	(4,224.09)	0.00	0.00	(4,224.09)
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	149.99	(149.99)	0.00	0.00	(149.99)
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	287.24	(287.24)	0.00	0.00	(287.24)
001-2411-6411-1020-00234-1	0.00	0.00	113.71	(113.71)	0.00	0.00	(113.71)
001-2411-6411-1075-00234-1	0.00	259.71	506.03	(506.03)	44.10	12.84	(525.47)
001-2411-6411-4070-00000-1	0.00	35.75	5,358.64	(5,358.64)	200.00	848.90	(6,407.54)
001-2411-6411-4090-00000-1	0.00	533.95	6,595.13	(6,595.13)	0.00	1,065.64	(7,660.77)
001-2411-6411-5000-00000-1	0.00	188.55	11,460.12	(11,460.12)	264.50	585.35	(12,309.97)
001-2411-6411-5040-00000-1	0.00	2,212.81	12,305.52	(12,305.52)	0.00	2,340.12	(14,645.64)
001-2411-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00000-1	1,872.00	187.87	1,211.40	660.60	0.00	528.82	131.78
001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00000-1	40,692.00	1,928.25	29,172.01	11,519.99	918.00	731.62	10,788.37
001-2411-6411-4080-00000-1	0.00	544.61	6,752.29	(6,752.29)	600.00	1,477.65	(8,352.92)
001-2411-6411-5060-00000-1	0.00	355.82	10,561.75	(10,561.75)	356.68	0.07	(10,678.17)
001-2411-6411-5080-00000-1	0.00	62.50	8,315.86	(8,315.86)	0.00	127.45	(8,443.31)
001-2411-6411-3010-00000-1	0.00	821.15	7,092.89	(7,092.89)	600.00	507.46	(8,200.35)
001-2411-6411-3020-00000-1	0.00	2,212.48	9,977.17	(9,977.17)	0.00	815.73	(10,792.90)
001-2411-6411-4060-00000-1	0.00	1,037.39	6,692.68	(6,692.68)	430.00	247.50	(7,370.18)
001-2411-6411-3010-00234-1	0.00	249.71	481.41	(481.41)	6.59	0.00	(488.00)
001-2411-6411-1050-00234-1	0.00	259.71	511.04	(511.04)	44.10	12.85	(530.49)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6151	Classified Salaries Regular							
Total for Object: 6151		<b>58,323.00</b>	<b>4,993.36</b>	<b>52,609.99</b>	<b>5,713.01</b>	<b>0.00</b>	<b>7,170.79</b>	<b>(1,457.78)</b>
Object: 6153	Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1		0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)
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
001-2491-6153-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1		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
001-2491-6153-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1		0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)
Total for Object: 6153		<b>0.00</b>	<b>0.00</b>	<b>82.82</b>	<b>(82.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.82)</b>
Object: 6161	Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1		73,184.00	0.00	0.00	73,184.00	0.00	0.00	73,184.00
001-2491-6161-0000-00238-1		635.00	0.00	0.00	635.00	0.00	0.00	635.00
001-2491-6161-6000-00232-1		0.00	134.71	2,957.14	(2,957.14)	0.00	87.03	(3,044.17)
001-2491-6161-5040-00232-1		0.00	134.71	2,964.42	(2,964.42)	0.00	87.83	(3,052.25)
001-2491-6161-5060-00232-1		0.00	134.71	2,955.98	(2,955.98)	0.00	87.83	(3,043.81)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

		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								
001-2491-6161-5080-00232-1	0.00	134.71	2,956.05	(2,956.05)	0.00	87.83	(3,043.88)	
001-2491-6161-4080-00232-1	0.00	134.98	2,958.17	(2,958.17)	0.00	88.01	(3,046.18)	
001-2491-6161-4090-00232-1	0.00	134.98	2,958.76	(2,958.76)	0.00	88.01	(3,046.77)	
001-2491-6161-5000-00232-1	0.00	134.71	2,954.46	(2,954.46)	0.00	87.83	(3,042.29)	
001-2491-6161-1075-00232-1	0.00	135.13	2,931.19	(2,931.19)	0.00	88.01	(3,019.20)	
001-2491-6161-4070-00232-1	0.00	134.98	2,957.83	(2,957.83)	0.00	88.01	(3,045.84)	
001-2491-6161-1050-00232-1	0.00	135.13	2,971.68	(2,971.68)	0.00	88.01	(3,059.69)	
001-2491-6161-4020-00232-1	0.00	134.98	2,949.42	(2,949.42)	0.00	88.01	(3,037.43)	
001-2491-6161-4060-00232-1	0.00	134.98	2,916.22	(2,916.22)	0.00	88.01	(3,004.23)	
001-2491-6161-3010-00232-1	0.00	135.13	2,960.21	(2,960.21)	0.00	88.01	(3,048.22)	
001-2491-6161-3000-00232-1	0.00	135.13	2,961.06	(2,961.06)	0.00	88.01	(3,049.07)	
001-2491-6161-3020-00232-1	0.00	135.13	2,960.08	(2,960.08)	0.00	88.01	(3,048.09)	
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6161	<b>73,819.00</b>	<b>2,024.10</b>	<b>44,312.67</b>	<b>29,506.33</b>	<b>0.00</b>	<b>1,318.45</b>	<b>28,187.88</b>	
Object: 6211 Teachers' Retirement								
001-2491-6211-4060-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)	
001-2491-6211-4080-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)	







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5060-00238-1	96.00	8.16	89.76	6.24	0.00	8.16	(1.92)
001-2491-6221-5080-00238-1	115.00	9.82	108.02	6.98	0.00	9.82	(2.84)
001-2491-6221-6000-00238-1	94.00	8.02	88.22	5.78	0.00	8.02	(2.24)
Total for Object: 6221	<b>9,656.00</b>	<b>392.92</b>	<b>5,287.90</b>	<b>4,368.10</b>	<b>0.00</b>	<b>646.63</b>	<b>3,721.47</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4020-00238-1	85.00	7.28	80.08	4.92	0.00	7.28	(2.36)
001-2491-6231-4060-00238-1	88.00	7.48	82.28	5.72	0.00	7.48	(1.76)
001-2491-6231-4070-00238-1	84.00	7.14	78.54	5.46	0.00	7.14	(1.68)
001-2491-6231-6000-00232-1	0.00	8.37	181.13	(181.13)	0.00	5.46	(186.59)
001-2491-6231-3020-00238-1	142.00	12.10	133.10	8.90	0.00	12.10	(3.20)
001-2491-6231-4070-00232-1	0.00	8.37	181.30	(181.30)	0.00	5.45	(186.75)
001-2491-6231-4080-00232-1	0.00	8.37	181.28	(181.28)	0.00	5.45	(186.73)
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-1020-00424-1	1,591.00	136.71	1,360.12	230.88	0.00	271.72	(40.84)
001-2491-6231-0000-00232-1	4,537.00	0.00	0.00	4,537.00	0.00	0.00	4,537.00
001-2491-6231-4080-00238-1	100.00	8.54	93.94	6.06	0.00	8.54	(2.48)
001-2491-6231-4090-00238-1	97.00	8.28	91.08	5.92	0.00	8.28	(2.36)
001-2491-6231-5000-00238-1	92.00	7.82	86.02	5.98	0.00	7.82	(1.84)
001-2491-6231-5040-00232-1	0.00	8.35	181.68	(181.68)	0.00	5.44	(187.12)
001-2491-6231-4090-00232-1	0.00	8.37	181.30	(181.30)	0.00	5.45	(186.75)
001-2491-6231-5000-00232-1	0.00	8.35	180.74	(180.74)	0.00	5.42	(186.16)
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
001-2491-6231-3020-00232-1	0.00	8.38	181.40	(181.40)	0.00	5.45	(186.85)
001-2491-6231-6000-00238-1	85.00	7.24	79.64	5.36	0.00	7.24	(1.88)
001-2491-6231-3000-00238-1	206.00	17.62	193.82	12.18	0.00	17.62	(5.44)
001-2491-6231-3010-00232-1	0.00	8.38	181.41	(181.41)	0.00	5.45	(186.86)
001-2491-6231-3010-00238-1	142.00	12.10	133.10	8.90	0.00	12.10	(3.20)
001-2491-6231-4060-00232-1	0.00	8.37	181.34	(181.34)	0.00	5.45	(186.79)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4020-00232-1	0.00	8.38	180.90	(180.90)	0.00	5.49	(186.39)
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
001-2491-6231-4020-00424-1	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
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	103.00	8.86	97.46	5.54	0.00	8.86	(3.32)
001-2491-6231-1050-00232-1	0.00	8.38	182.10	(182.10)	0.00	5.45	(187.55)
001-2491-6231-5060-00232-1	0.00	8.35	181.16	(181.16)	0.00	5.44	(186.60)
001-2491-6231-1075-00232-1	0.00	8.38	182.15	(182.15)	0.00	5.45	(187.60)
001-2491-6231-3000-00232-1	0.00	8.38	181.54	(181.54)	0.00	5.45	(186.99)
001-2491-6231-5080-00232-1	0.00	8.31	181.06	(181.06)	0.00	5.44	(186.50)
001-2491-6231-5040-00238-1	93.00	7.94	87.34	5.66	0.00	7.94	(2.28)
001-2491-6231-5060-00238-1	87.00	7.38	81.18	5.82	0.00	7.38	(1.56)
001-2491-6231-1050-00238-1	346.00	29.52	324.72	21.28	0.00	29.51	(8.23)
001-2491-6231-1075-00238-1	276.00	23.58	259.38	16.62	0.00	23.58	(6.96)
Total for Object: 6231	<b>8,193.00</b>	<b>435.08</b>	<b>5,982.29</b>	<b>2,210.71</b>	<b>0.00</b>	<b>526.33</b>	<b>1,684.38</b>
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	21.00	1.86	20.46	0.54	0.00	1.86	(1.32)
001-2491-6232-5060-00238-1	20.00	1.72	18.92	1.08	0.00	1.72	(0.64)
001-2491-6232-5080-00238-1	24.00	2.08	22.84	1.16	0.00	2.08	(0.92)
001-2491-6232-6000-00238-1	20.00	1.70	18.68	1.32	0.00	1.70	(0.38)
001-2491-6232-1050-00238-1	81.00	6.90	75.86	5.14	0.00	6.90	(1.76)
001-2491-6232-1075-00238-1	64.00	5.52	60.72	3.28	0.00	5.52	(2.24)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-1050-00232-1	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
001-2491-6363-3020-00232-1	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
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	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
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
Total for Object: 6363	<b>9,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,649.00</b>
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,614.00	0.00	0.00	1,614.00	0.00	0.00	1,614.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	76.91	(76.91)	0.00	0.00	(76.91)
001-2491-6371-5000-00238-1	0.00	0.00	68.58	(68.58)	0.00	0.00	(68.58)
001-2491-6371-5040-00238-1	0.00	0.00	72.21	(72.21)	0.00	0.00	(72.21)
001-2491-6371-5060-00238-1	0.00	0.00	67.52	(67.52)	0.00	0.00	(67.52)
001-2491-6371-5080-00238-1	0.00	0.00	77.36	(77.36)	0.00	0.00	(77.36)
001-2491-6371-6000-00238-1	0.00	0.00	66.18	(66.18)	0.00	0.00	(66.18)
001-2491-6371-4070-00238-1	0.00	0.00	66.08	(66.08)	0.00	0.00	(66.08)
001-2491-6371-1050-00238-1	0.00	0.00	270.13	(270.13)	0.00	0.00	(270.13)
001-2491-6371-1075-00238-1	0.00	0.00	210.47	(210.47)	0.00	0.00	(210.47)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6371 Dues and Memberships								
	001-2491-6371-3000-00238-1	0.00	0.00	153.96	(153.96)	0.00	0.00	(153.96)
	001-2491-6371-3010-00238-1	0.00	0.00	117.63	(117.63)	0.00	0.00	(117.63)
	001-2491-6371-3020-00238-1	0.00	0.00	110.42	(110.42)	0.00	0.00	(110.42)
	001-2491-6371-4020-00238-1	0.00	0.00	62.64	(62.64)	0.00	0.00	(62.64)
	001-2491-6371-4060-00238-1	0.00	0.00	68.28	(68.28)	0.00	0.00	(68.28)
	001-2491-6371-4080-00238-1	0.00	0.00	77.63	(77.63)	0.00	0.00	(77.63)
	Total for Object: 6371	<b>1,614.00</b>	<b>0.00</b>	<b>1,566.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>
Object: 6391 Other Purchased Services								
	001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	47.96	0.00	0.00
	001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	52.28	0.00	0.00
	001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	50.60	0.00	0.00
	001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	59.47	0.00	0.00
	001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	58.87	0.00	0.00
	001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	52.52	0.00	0.00
	001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	55.27	0.00	0.00
	001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	51.68	0.00	0.00
	001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	59.23	0.00	0.00
	001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	50.72	0.00	0.00
	001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	117.86	0.00	0.00
	001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	90.03	0.00	0.00
	001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	84.53	0.00	0.00
	001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	206.83	0.00	0.00
	001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	161.15	0.00	0.00
	001-2491-6391-4070-00232-1	0.00	282.98	1,517.01	(1,517.01)	0.00	0.00	(1,517.01)
	001-2491-6391-1050-00234-1	0.00	11,250.00	13,750.00	(13,750.00)	0.00	2,000.00	(15,750.00)
	001-2491-6391-1075-00234-1	0.00	11,250.00	13,750.00	(13,750.00)	0.00	2,000.00	(15,750.00)
	001-2491-6391-5040-00232-1	0.00	309.04	1,656.73	(1,656.73)	0.00	0.00	(1,656.73)
	001-2491-6391-5080-00232-1	0.00	331.78	1,777.02	(1,777.02)	0.00	0.00	(1,777.02)
	001-2491-6391-6000-00232-1	0.00	283.80	1,521.00	(1,521.00)	0.00	0.00	(1,521.00)
	001-2491-6391-3000-00232-1	0.00	659.48	3,534.31	(3,534.31)	0.00	0.00	(3,534.31)
	001-2491-6391-3020-00232-1	0.00	473.26	2,535.52	(2,535.52)	0.00	0.00	(2,535.52)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3010-00232-1	0.00	504.16	2,701.05	(2,701.05)	0.00	0.00	(2,701.05)
001-2491-6391-1050-00232-1	0.00	1,157.14	6,201.89	(6,201.89)	0.00	0.00	(6,201.89)
001-2491-6391-1075-00232-1	0.00	901.81	4,832.72	(4,832.72)	0.00	0.00	(4,832.72)
001-2491-6391-5000-00232-1	0.00	293.56	1,574.06	(1,574.06)	0.00	0.00	(1,574.06)
001-2491-6391-7510-00232-1	0.00	165.04	406.16	(406.16)	0.00	0.00	(406.16)
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
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	118.72	292.13	(292.13)	0.00	0.00	(292.13)
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
001-2491-6391-4060-00232-1	0.00	292.74	1,568.19	(1,568.19)	0.00	0.00	(1,568.19)
001-2491-6391-4080-00232-1	0.00	332.59	1,782.90	(1,782.90)	0.00	0.00	(1,782.90)
001-2491-6391-5060-00232-1	0.00	289.49	1,550.48	(1,550.48)	0.00	0.00	(1,550.48)
001-2491-6391-4090-00232-1	0.00	329.33	1,765.17	(1,765.17)	0.00	0.00	(1,765.17)
001-2491-6391-4020-00232-1	0.00	268.35	1,438.07	(1,438.07)	0.00	0.00	(1,438.07)
001-2491-6391-4020-00238-1	0.00	0.00	9.56	(9.56)	0.00	0.00	(9.56)
001-2491-6391-0000-00223-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-2491-6391-0000-00238-1	948.00	0.00	0.00	948.00	0.00	0.00	948.00
001-2491-6391-0000-00232-1	48,248.00	0.00	10.88	48,237.12	0.00	0.00	48,237.12
001-2491-6391-4060-00238-1	0.00	0.00	10.42	(10.42)	0.00	0.00	(10.42)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4070-00238-1	0.00	0.00	10.09	(10.09)	0.00	0.00	(10.09)
001-2491-6391-4080-00238-1	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
001-2491-6391-4090-00238-1	0.00	0.00	11.73	(11.73)	0.00	0.00	(11.73)
001-2491-6391-5040-00238-1	0.00	0.00	11.01	(11.01)	0.00	0.00	(11.01)
001-2491-6391-5080-00238-1	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
001-2491-6391-6000-00238-1	0.00	0.00	10.13	(10.13)	0.00	0.00	(10.13)
001-2491-6391-3000-00238-1	0.00	0.00	23.49	(23.49)	0.00	0.00	(23.49)
001-2491-6391-3010-00238-1	0.00	0.00	17.94	(17.94)	0.00	0.00	(17.94)
001-2491-6391-3020-00238-1	0.00	0.00	16.85	(16.85)	0.00	0.00	(16.85)
001-2491-6391-1050-00238-1	0.00	0.00	41.23	(41.23)	0.00	0.00	(41.23)
001-2491-6391-1075-00238-1	0.00	0.00	32.12	(32.12)	0.00	0.00	(32.12)
001-2491-6391-5060-00238-1	0.00	0.00	10.30	(10.30)	0.00	0.00	(10.30)
001-2491-6391-5000-00238-1	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
001-2491-6391-0000-00234-1	16,420.50	0.00	0.00	16,420.50	0.00	0.00	16,420.50
Total for Object: 6391	<b>66,816.50</b>	<b>29,493.27</b>	<b>64,404.29</b>	<b>2,412.21</b>	<b>1,199.00</b>	<b>4,000.00</b>	<b>(1,587.79)</b>
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	6.11	112.80	(112.80)	0.00	5.18	(117.98)
001-2491-6411-0000-00223-1	8,022.00	0.00	0.00	8,022.00	0.00	0.00	8,022.00
001-2491-6411-0000-00232-1	27,128.00	0.00	0.00	27,128.00	0.00	0.00	27,128.00
001-2491-6411-0000-00238-1	27,858.60	0.00	877.06	26,981.54	0.00	0.00	26,981.54
001-2491-6411-4020-00223-1	0.00	0.00	114.40	(114.40)	0.00	198.81	(313.21)
001-2491-6411-1050-00238-1	0.00	24.46	351.57	(351.57)	0.00	20.70	(372.27)
001-2491-6411-1075-00238-1	0.00	81.16	290.55	(290.55)	0.00	16.13	(306.68)
001-2491-6411-3000-00238-1	0.00	13.94	223.05	(223.05)	0.00	9,593.88	(9,816.93)
001-2491-6411-3010-00238-1	0.00	10.65	236.31	(236.31)	0.00	7,334.47	(7,570.78)
001-2491-6411-3020-00238-1	0.00	72.10	221.95	(221.95)	0.00	6,884.60	(7,106.55)
001-2491-6411-4020-00238-1	0.00	5.67	105.22	(105.22)	0.00	54.80	(160.02)
001-2491-6411-4060-00238-1	0.00	6.18	113.53	(113.53)	0.00	5.23	(118.76)
001-2491-6411-4070-00238-1	0.00	5.98	167.78	(167.78)	0.00	5.07	(172.85)
001-2491-6411-4080-00238-1	0.00	7.03	129.04	(129.04)	0.00	5.95	(134.99)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4090-00238-1	0.00	6.96	127.73	(127.73)	0.00	5.88	(133.61)
001-2491-6411-1050-00234-1	0.00	7.61	1,888.53	(1,888.53)	0.00	390.89	(2,279.42)
001-2491-6411-4070-00223-1	0.00	0.00	120.69	(120.69)	0.00	209.74	(330.43)
001-2491-6411-1075-00234-1	0.00	7.60	1,888.52	(1,888.52)	0.00	390.89	(2,279.41)
001-2491-6411-1050-00223-1	0.00	0.00	493.32	(493.32)	0.00	857.38	(1,350.70)
001-2491-6411-3000-00223-1	0.00	0.00	281.15	(281.15)	0.00	488.58	(769.73)
001-2491-6411-3010-00223-1	0.00	0.00	214.78	(214.78)	0.00	373.28	(588.06)
001-2491-6411-3020-00223-1	0.00	0.00	201.64	(201.64)	0.00	350.41	(552.05)
001-2491-6411-6000-00223-1	0.00	0.00	120.99	(120.99)	0.00	210.23	(331.22)
001-2491-6411-5080-00223-1	0.00	0.00	141.28	(141.28)	0.00	245.54	(386.82)
001-2491-6411-4080-00223-1	0.00	0.00	141.86	(141.86)	0.00	246.53	(388.39)
001-2491-6411-5060-00223-1	0.00	0.00	123.28	(123.28)	0.00	214.22	(337.50)
001-2491-6411-5040-00223-1	0.00	0.00	131.82	(131.82)	0.00	229.13	(360.95)
001-2491-6411-5000-00223-1	0.00	0.00	125.27	(125.27)	0.00	217.70	(342.97)
001-2491-6411-4090-00223-1	0.00	0.00	140.44	(140.44)	0.00	244.02	(384.46)
001-2491-6411-4020-00232-1	0.00	6.20	772.64	(772.64)	0.00	0.00	(772.64)
001-2491-6411-4060-00232-1	0.00	6.00	835.05	(835.05)	0.00	0.00	(835.05)
001-2491-6411-4070-00232-1	0.00	7.05	810.53	(810.53)	0.00	0.00	(810.53)
001-2491-6411-4080-00232-1	0.00	6.98	948.16	(948.16)	0.00	0.00	(948.16)
001-2491-6411-4090-00232-1	0.00	6.22	940.08	(940.08)	0.00	0.00	(940.08)
001-2491-6411-5000-00232-1	0.00	6.22	841.15	(841.15)	0.00	0.00	(841.15)
001-2491-6411-5040-00232-1	0.00	6.55	883.15	(883.15)	0.00	0.00	(883.15)
001-2491-6411-5060-00232-1	0.00	6.12	828.25	(828.25)	0.00	0.00	(828.25)
001-2491-6411-5080-00232-1	0.00	7.02	945.83	(945.83)	0.00	0.00	(945.83)
001-2491-6411-6000-00232-1	0.00	9.80	813.99	(813.99)	0.00	0.00	(813.99)
001-2491-6411-3000-00232-1	0.00	13.97	1,882.65	(1,882.65)	0.00	0.00	(1,882.65)
001-2491-6411-3020-00232-1	0.00	5.68	1,349.70	(1,349.70)	0.00	0.00	(1,349.70)
001-2491-6411-3010-00232-1	0.00	10.67	1,430.60	(1,430.60)	0.00	0.00	(1,430.60)
001-2491-6411-1050-00232-1	0.00	24.51	3,345.49	(3,345.49)	0.00	0.00	(3,345.49)
001-2491-6411-1075-00232-1	0.00	19.10	2,631.36	(2,631.36)	0.00	0.00	(2,631.36)
001-2491-6411-4060-00223-1	0.00	0.00	124.70	(124.70)	0.00	216.71	(341.41)



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.15)	(96.01)	96.01	0.00	0.00	96.01
Total for Object: 6241	0.00	(9.15)	(96.01)	96.01	0.00	0.00	96.01
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Total for Object: 6337	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(9.15)	45,548.34	(45,548.34)	0.00	0.00	(45,548.34)

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2525 Fiscal-Financial Accounting Serv								
Object: 6151 Classified Salaries Regular								
Function:								
Object: 6151 Classified Salaries Regular								
001-2525-6151-0000-00000-1		339,181.00	28,825.48	319,008.92	20,172.08	0.00	28,227.39	(8,055.31)
001-2525-6151-0000-00231-1		17,736.00	0.00	0.00	17,736.00	0.00	0.00	17,736.00
Total for Object: 6151		<b>356,917.00</b>	<b>28,825.48</b>	<b>319,008.92</b>	<b>37,908.08</b>	<b>0.00</b>	<b>28,227.39</b>	<b>9,680.69</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time								
001-2525-6161-0000-00231-1		0.00	775.00	10,927.54	(10,927.54)	0.00	1,270.61	(12,198.15)
001-2525-6161-0000-00000-1		71,026.00	195.50	2,150.50	68,875.50	0.00	195.50	68,680.00
Total for Object: 6161		<b>71,026.00</b>	<b>970.50</b>	<b>13,078.04</b>	<b>57,947.96</b>	<b>0.00</b>	<b>1,466.11</b>	<b>56,481.85</b>
Object: 6211 Teachers' Retirement								
001-2525-6211-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement								
001-2525-6221-0000-00000-1		31,404.00	2,269.43	25,096.12	6,307.88	0.00	2,382.75	3,925.13
001-2525-6221-0000-00231-1		1,807.00	0.00	153.33	1,653.67	0.00	11.70	1,641.97
Total for Object: 6221		<b>33,211.00</b>	<b>2,269.43</b>	<b>25,249.45</b>	<b>7,961.55</b>	<b>0.00</b>	<b>2,394.45</b>	<b>5,567.10</b>
Object: 6231 Old Age, Survivors & Disability Ins								
001-2525-6231-0000-00000-1		25,433.00	1,732.57	19,022.97	6,410.03	0.00	1,695.50	4,714.53
001-2525-6231-0000-00231-1		1,100.00	48.05	677.51	422.49	0.00	78.78	343.71
Total for Object: 6231		<b>26,533.00</b>	<b>1,780.62</b>	<b>19,700.48</b>	<b>6,832.52</b>	<b>0.00</b>	<b>1,774.28</b>	<b>5,058.24</b>
Object: 6232 Medicare								
001-2525-6232-0000-00000-1		5,948.00	407.41	4,486.67	1,461.33	0.00	398.73	1,062.60
001-2525-6232-0000-00231-1		257.00	11.24	158.47	98.53	0.00	18.42	80.11
Total for Object: 6232		<b>6,205.00</b>	<b>418.65</b>	<b>4,645.14</b>	<b>1,559.86</b>	<b>0.00</b>	<b>417.15</b>	<b>1,142.71</b>
Object: 6241 Employee Insurance								

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	50,009.00	4,269.92	46,249.17	3,759.83	0.00	6,519.92	(2,760.09)
001-2525-6241-0000-00231-1	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
Total for Object: 6241	<b>58,633.00</b>	<b>4,269.92</b>	<b>46,249.17</b>	<b>12,383.83</b>	<b>0.00</b>	<b>6,519.92</b>	<b>5,863.91</b>
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	28,948.00	0.00	22,343.00	6,605.00	0.00	0.00	6,605.00
Total for Object: 6319	<b>28,948.00</b>	<b>0.00</b>	<b>22,343.00</b>	<b>6,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,605.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,270.00	0.00	3,024.00	1,246.00	1,152.00	0.00	1,246.00
Total for Object: 6334	<b>4,270.00</b>	<b>0.00</b>	<b>3,024.00</b>	<b>1,246.00</b>	<b>1,152.00</b>	<b>0.00</b>	<b>1,246.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>48,680.69</b>	<b>(48,680.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,680.69)</b>
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2525-6343-0000-00000-1	9,649.00	0.00	44.68	9,604.32	685.08	161.28	8,757.96
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>9,649.00</b>	<b>0.00</b>	<b>44.68</b>	<b>9,604.32</b>	<b>685.08</b>	<b>161.28</b>	<b>8,757.96</b>
Object: 6362 Advertising							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 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	579.00	0.00	216.85	362.15	0.00	0.00	362.15
	Total for Object: 6362	<b>579.00</b>	<b>0.00</b>	<b>216.85</b>	<b>362.15</b>	<b>0.00</b>	<b>0.00</b>	<b>362.15</b>
Object: 6363	Printing and Binding							
	001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							
	001-2525-6371-0000-00000-1	1,158.00	0.00	840.00	318.00	0.00	0.00	318.00
	Total for Object: 6371	<b>1,158.00</b>	<b>0.00</b>	<b>840.00</b>	<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>
Object: 6391	Other Purchased Services							
	001-2525-6391-0000-00231-1	3,916.00	25.74	3,820.78	95.22	0.00	23.94	71.28
	001-2525-6391-0000-00000-1	51,373.00	7,390.83	40,496.41	10,876.59	3,840.00	4,316.93	2,719.66
	Total for Object: 6391	<b>55,289.00</b>	<b>7,416.57</b>	<b>44,317.19</b>	<b>10,971.81</b>	<b>3,840.00</b>	<b>4,340.87</b>	<b>2,790.94</b>
Object: 6398	Other Expenses - Prior Year							
	001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411	General Supplies							
	001-2525-6411-0000-00231-1	451.00	0.00	17.60	433.40	0.00	0.00	433.40
	001-2525-6411-0000-00000-1	14,240.00	1,193.16	10,224.21	4,015.79	2,494.57	282.75	1,238.47
	001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>14,691.00</b>	<b>1,193.16</b>	<b>10,241.81</b>	<b>4,449.19</b>	<b>2,494.57</b>	<b>282.75</b>	<b>1,671.87</b>
Object: 6412	Supplies - Technology Related							
	001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491	Other Supplies and Materials							
	001-2525-6491-0000-00000-1	67,822.00	0.00	0.00	67,822.00	0.00	0.00	67,822.00
	Total for Object: 6491	<b>67,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,822.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6491 Other Supplies and Materials							
Total for Function: 2525	<b>734,931.00</b>	<b>47,144.33</b>	<b>557,639.42</b>	<b>177,291.58</b>	<b>8,171.65</b>	<b>45,584.20</b>	<b>124,687.73</b>
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	414,800.00	0.00	0.00	414,800.00	0.00	0.00	414,800.00
Total for Object: 6151	<b>414,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,800.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,228.00	0.00	0.00	37,228.00	0.00	0.00	37,228.00
Total for Object: 6161	<b>37,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.00</b>
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
Total for Object: 6221	<b>31,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,009.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,026.00	0.00	0.00	28,026.00	0.00	0.00	28,026.00
Total for Object: 6231	<b>28,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,026.00</b>
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,555.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
Total for Object: 6232	<b>6,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,555.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2526	<b>517,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,618.00</b>
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	27,589.00	889.78	26,627.66	961.34	0.00	594.08	367.26
Total for Object: 6319	<b>27,589.00</b>	<b>889.78</b>	<b>26,627.66</b>	<b>961.34</b>	<b>0.00</b>	<b>594.08</b>	<b>367.26</b>
Total for Function: 2529	<b>27,589.00</b>	<b>889.78</b>	<b>26,627.66</b>	<b>961.34</b>	<b>0.00</b>	<b>594.08</b>	<b>367.26</b>
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	92,410.00	5,304.70	83,278.94	9,131.06	0.00	(75,654.88)	84,785.94
001-2542-6151-4070-00000-1	98,804.00	8,502.04	92,687.48	6,116.52	0.00	(84,810.66)	90,927.18
001-2542-6151-5040-00000-1	98,906.00	8,753.87	93,655.60	5,250.40	0.00	(84,802.15)	90,052.55
001-2542-6151-4060-00000-1	98,946.00	8,675.60	93,670.30	5,275.70	0.00	(85,069.52)	90,345.22
001-2542-6151-6000-00000-1	99,677.00	8,423.82	90,242.76	9,434.24	0.00	(81,778.96)	91,213.20
001-2542-6151-4090-00000-1	96,083.00	3,983.10	86,127.91	9,955.09	0.00	(80,791.87)	90,746.96
001-2542-6151-7010-12210-3	66,850.00	5,707.86	62,949.03	3,900.97	0.00	5,707.86	(1,806.89)
001-2542-6151-8110-00000-1	1,095,574.00	91,766.11	1,032,495.32	63,078.68	0.00	(932,354.22)	995,432.90
001-2542-6151-1050-00000-1	279,116.00	21,787.07	243,042.01	36,073.99	0.00	(221,489.14)	257,563.13
001-2542-6151-1100-00000-1	135,325.00	11,640.41	127,565.89	7,759.11	0.00	(115,900.63)	123,659.74
001-2542-6151-1075-00000-1	290,362.00	22,102.25	244,534.37	45,827.63	0.00	(216,218.91)	262,046.54
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	33,923.00	2,896.40	31,860.40	2,062.60	0.00	2,896.40	(833.80)
001-2542-6151-7510-00000-1	78,280.00	5,173.28	57,360.31	20,919.69	0.00	(52,371.68)	73,291.37
001-2542-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	64,963.00	5,546.66	61,025.80	3,937.20	0.00	(55,479.14)	59,416.34

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7500-12810-3	29,680.00	0.00	11,394.47	18,285.53	0.00	0.00	18,285.53
001-2542-6151-3010-00000-1	194,583.00	14,921.56	164,942.07	29,640.93	0.00	(150,005.83)	179,646.76
001-2542-6151-3020-00000-1	160,194.00	13,945.63	153,833.67	6,360.33	0.00	(139,574.18)	145,934.51
001-2542-6151-3000-00000-1	204,256.00	17,469.72	192,880.24	11,375.76	0.00	(175,480.52)	186,856.28
001-2542-6151-4020-00000-1	95,008.00	8,364.38	88,094.81	6,913.19	0.00	(79,720.51)	86,633.70
001-2542-6151-4080-00000-1	93,831.00	7,832.07	85,576.37	8,254.63	0.00	(78,303.94)	86,558.57
001-2542-6151-5000-00000-1	97,606.00	8,139.27	87,731.82	9,874.18	0.00	(79,577.46)	89,451.64
001-2542-6151-1020-00000-1	67,846.00	5,792.80	63,094.36	4,751.64	0.00	(57,282.76)	62,034.40
001-2542-6151-5060-00000-1	95,089.00	8,218.20	82,228.49	12,860.51	0.00	(73,754.83)	86,615.34
001-2542-6151-7500-00000-1	0.00	0.00	0.00	0.00	0.00	3,113.34	(3,113.34)
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	63,094.36	(63,094.36)
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	243,042.01	(243,042.01)
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	244,534.37	(244,534.37)
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	127,565.89	(127,565.89)
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	192,880.24	(192,880.24)
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	164,942.07	(164,942.07)
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	92,687.48	(92,687.48)
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	85,576.37	(85,576.37)
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	86,127.91	(86,127.91)
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	87,731.82	(87,731.82)
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	93,655.60	(93,655.60)
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	82,228.49	(82,228.49)
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	83,278.94	(83,278.94)
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	90,242.76	(90,242.76)
001-2542-6151-7010-42300-4	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
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	57,360.31	(57,360.31)
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	1,032,495.32	(1,032,495.32)
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	61,025.80	(61,025.80)
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	153,833.67	(153,833.67)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	88,094.81	(88,094.81)
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	93,670.30	(93,670.30)
Total for Object: 6151	<b>3,667,312.00</b>	<b>294,946.80</b>	<b>3,330,272.42</b>	<b>337,039.58</b>	<b>0.00</b>	<b>315,364.33</b>	<b>21,675.25</b>
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	48.00	48.00	(48.00)	0.00	432.00	(480.00)
001-2542-6153-1050-00000-1	0.00	288.00	1,296.00	(1,296.00)	0.00	(1,104.00)	(192.00)
001-2542-6153-1075-00000-1	0.00	0.00	96.00	(96.00)	0.00	(96.00)	0.00
001-2542-6153-1100-00000-1	0.00	0.00	1,458.00	(1,458.00)	0.00	(1,266.00)	(192.00)
001-2542-6153-3000-00000-1	0.00	192.00	2,160.00	(2,160.00)	0.00	(1,824.00)	(336.00)
001-2542-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	768.00	(768.00)
001-2542-6153-4090-00000-1	0.00	288.00	1,332.00	(1,332.00)	0.00	(756.00)	(576.00)
001-2542-6153-4020-00000-1	0.00	1,503.35	5,558.15	(5,558.15)	0.00	(3,567.35)	(1,990.80)
001-2542-6153-4080-00000-1	0.00	0.00	624.00	(624.00)	0.00	(144.00)	(480.00)
001-2542-6153-4060-00000-1	0.00	96.00	1,440.00	(1,440.00)	0.00	(1,296.00)	(144.00)
001-2542-6153-7510-00000-1	0.00	0.00	1,284.00	(1,284.00)	0.00	(1,284.00)	0.00
001-2542-6153-3020-00000-1	0.00	288.00	768.00	(768.00)	0.00	288.00	(1,056.00)
001-2542-6153-5080-00000-1	0.00	288.00	1,104.00	(1,104.00)	0.00	336.00	(1,440.00)
001-2542-6153-4070-00000-1	0.00	96.00	1,056.00	(1,056.00)	0.00	(1,056.00)	0.00
001-2542-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	1,632.72	(1,632.72)	0.00	(1,632.72)	0.00
001-2542-6153-5000-00000-1	0.00	192.00	192.00	(192.00)	0.00	(192.00)	0.00
001-2542-6153-5040-00000-1	0.00	480.00	2,352.72	(2,352.72)	0.00	(2,256.72)	(96.00)
001-2542-6153-5060-00000-1	0.00	144.00	4,128.00	(4,128.00)	0.00	(4,032.00)	(96.00)
001-2542-6153-6000-00000-1	0.00	96.00	144.00	(144.00)	0.00	(144.00)	0.00
001-2542-6153-8110-00000-1	0.00	288.00	2,016.43	(2,016.43)	0.00	(1,776.43)	(240.00)
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
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	1,296.00	(1,296.00)
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1020-00000-1	5,204.00	447.63	4,848.05	355.95	0.00	445.63	(89.68)
001-2542-6221-4060-00000-1	7,928.00	692.47	7,496.36	431.64	0.00	742.08	(310.44)
001-2542-6221-5000-00000-1	8,386.00	702.63	7,509.84	876.16	0.00	703.67	172.49
001-2542-6221-5040-00000-1	8,435.00	741.39	7,954.24	480.76	0.00	748.23	(267.47)
001-2542-6221-6000-00000-1	8,487.00	718.74	7,602.59	884.41	0.00	721.47	162.94
001-2542-6221-7500-12810-3	2,036.00	0.00	783.30	1,252.70	0.00	0.00	1,252.70
001-2542-6221-1050-00000-1	23,707.00	1,883.94	20,971.17	2,735.83	0.00	2,035.40	700.43
001-2542-6221-1075-00000-1	23,259.00	1,707.44	19,183.88	4,075.12	0.00	2,236.58	1,838.54
001-2542-6221-8110-00000-1	102,468.00	7,318.94	81,932.91	20,535.09	0.00	8,506.70	12,028.39
001-2542-6221-4090-00000-1	7,731.00	370.59	6,979.10	751.90	0.00	514.85	237.05
Total for Object: 6221	<b>314,179.00</b>	<b>24,152.52</b>	<b>271,773.78</b>	<b>42,405.22</b>	<b>0.00</b>	<b>26,961.64</b>	<b>15,443.58</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	2,103.00	174.30	1,917.30	185.70	0.00	174.30	11.40
001-2542-6231-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-12810-3	1,840.00	0.00	710.93	1,129.07	0.00	0.00	1,129.07

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-1075-00000-1	18,002.00	1,345.00	14,823.60	3,178.40	0.00	1,730.22	1,448.18
001-2542-6231-1050-00000-1	17,305.00	1,336.15	14,708.23	2,596.77	0.00	1,315.70	1,281.07
001-2542-6231-3010-00000-1	12,064.00	910.73	10,049.09	2,014.91	0.00	959.26	1,055.65
001-2542-6231-3020-00000-1	9,932.00	860.26	9,343.53	588.47	0.00	927.37	(338.90)
001-2542-6231-7010-12210-3	4,145.00	340.60	3,757.38	387.62	0.00	340.60	47.02
001-2542-6231-7500-00000-1	0.00	0.00	142.52	(142.52)	0.00	193.03	(335.55)
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
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,028.00	341.98	3,763.24	264.76	0.00	341.98	(77.22)
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	12,664.00	1,062.84	11,744.25	919.75	0.00	1,067.42	(147.67)
001-2542-6231-1100-00000-1	8,390.00	693.05	7,686.85	703.15	0.00	706.49	(3.34)
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	82,563.00	5,713.94	64,845.29	17,717.71	0.00	6,114.53	11,603.18
001-2542-6231-5080-00000-1	5,729.00	331.88	4,984.96	744.04	0.00	545.57	198.47
001-2542-6231-4060-00000-1	6,135.00	537.73	5,830.85	304.15	0.00	536.07	(231.92)
001-2542-6231-4070-00000-1	6,125.00	512.38	5,588.47	536.53	0.00	467.65	68.88
001-2542-6231-6000-00000-1	6,180.00	509.49	5,385.80	794.20	0.00	506.02	288.18
001-2542-6231-5040-00000-1	6,132.00	541.89	5,596.02	535.98	0.00	524.25	11.73



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6232	Medicare							
	001-2542-6232-3000-12210-3	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
	001-2542-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	19,356.00	1,338.13	15,185.43	4,170.57	0.00	1,431.83	2,738.74
	001-2542-6232-5080-00000-1	1,340.00	77.60	1,165.73	174.27	0.00	127.58	46.69
	001-2542-6232-5000-00000-1	1,415.00	118.20	1,243.68	171.32	0.00	115.64	55.68
	001-2542-6232-4060-00000-1	1,435.00	125.76	1,363.69	71.31	0.00	125.37	(54.06)
	001-2542-6232-4070-00000-1	1,433.00	119.81	1,306.92	126.08	0.00	109.36	16.72
	001-2542-6232-6000-00000-1	1,445.00	119.15	1,259.58	185.42	0.00	118.35	67.07
	001-2542-6232-5040-00000-1	1,434.00	126.73	1,308.85	125.15	0.00	122.62	2.53
	001-2542-6232-7500-12810-3	430.00	0.00	166.24	263.76	0.00	0.00	263.76
	001-2542-6232-5060-00000-1	1,379.00	116.40	1,185.80	193.20	0.00	119.41	73.79
	001-2542-6232-4080-00000-1	1,361.00	99.00	1,124.27	236.73	0.00	97.85	138.88
	001-2542-6232-1020-00000-1	984.00	83.84	906.15	77.85	0.00	90.37	(12.52)
	001-2542-6232-4090-00000-1	1,393.00	55.63	1,199.08	193.92	0.00	79.43	114.49
	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	1,377.00	151.43	1,346.55	30.45	0.00	142.19	(111.74)
	Total for Object: 6232	<b>56,646.00</b>	<b>4,258.63</b>	<b>47,824.11</b>	<b>8,821.89</b>	<b>0.00</b>	<b>4,565.99</b>	<b>4,255.90</b>
Object: 6241	Employee Insurance							
	001-2542-6241-3020-00000-1	41,355.00	3,531.04	38,841.44	2,513.56	0.00	3,531.04	(1,017.48)
	001-2542-6241-7500-44201-4	8,031.00	685.68	7,542.48	488.52	0.00	685.68	(197.16)
	001-2542-6241-8500-00000-1	8,646.00	738.22	8,120.42	525.58	0.00	2,238.22	(1,712.64)
	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	41,955.00	3,582.26	39,404.86	2,550.14	0.00	5,082.26	(2,532.12)
	001-2542-6241-1100-00000-1	32,739.00	2,795.36	30,748.96	1,990.04	0.00	3,545.36	(1,555.32)
	001-2542-6241-4020-00000-1	24,115.00	2,059.02	21,962.88	2,152.12	0.00	2,059.02	93.10
	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	48,866.00	2,799.68	35,257.69	13,608.31	0.00	4,299.68	9,308.63

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-1050-00000-1	66,650.00	5,690.72	62,122.10	4,527.90	0.00	7,940.72	(3,412.82)
001-2542-6241-3010-00000-1	24,151.00	1,379.54	17,209.52	6,941.48	0.00	1,379.54	5,561.94
001-2542-6241-7010-12210-3	16,077.00	1,372.68	15,099.48	977.52	0.00	1,372.68	(395.16)
001-2542-6241-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-00000-1	16,673.00	1,422.68	15,658.88	1,014.12	0.00	2,172.68	(1,158.56)
001-2542-6241-7510-00000-1	16,069.00	737.28	9,520.94	6,548.06	0.00	737.28	5,810.78
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
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	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
001-2542-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-12810-3	11.00	0.00	4.23	6.77	0.00	0.00	6.77
001-2542-6241-6000-00000-1	24,115.00	2,059.02	20,590.20	3,524.80	0.00	2,059.02	1,465.78
001-2542-6241-8110-00000-1	164,318.00	14,716.24	159,133.28	5,184.72	0.00	23,716.24	(18,531.52)
001-2542-6241-4060-00000-1	16,673.00	1,423.62	15,659.82	1,013.18	0.00	2,173.62	(1,160.44)
001-2542-6241-5000-00000-1	24,701.00	2,109.02	21,801.54	2,899.46	0.00	2,109.02	790.44
001-2542-6241-5040-00000-1	24,115.00	2,059.02	22,306.05	1,808.95	0.00	2,059.02	(250.07)
001-2542-6241-1020-00000-1	8,053.00	687.56	7,563.16	489.84	0.00	687.56	(197.72)
001-2542-6241-4070-00000-1	24,115.00	2,059.02	22,649.22	1,465.78	0.00	2,809.02	(1,343.24)
001-2542-6241-4080-00000-1	16,077.00	2,109.02	21,726.54	(5,649.54)	0.00	2,859.02	(8,508.56)
001-2542-6241-5060-00000-1	24,115.00	2,059.02	22,306.05	1,808.95	0.00	2,059.02	(250.07)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-5080-00000-1	8,646.00	738.22	13,954.31	(5,308.31)	0.00	1,831.39	(7,139.70)
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>680,266.00</b>	<b>56,813.92</b>	<b>629,184.05</b>	<b>51,081.95</b>	<b>0.00</b>	<b>77,407.09</b>	<b>(26,325.14)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	22,116.86	(22,116.86)	0.00	0.00	(22,116.86)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>22,116.86</b>	<b>(22,116.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,116.86)</b>
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	0.00	9,589.11	(9,589.11)	0.00	0.00	(9,589.11)
001-2542-6332-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-8110-00000-1	0.00	26,820.50	172,870.80	(172,870.80)	8,178.08	11,430.00	(192,478.88)
Total for Object: 6332	<b>0.00</b>	<b>26,820.50</b>	<b>182,459.91</b>	<b>(182,459.91)</b>	<b>8,178.08</b>	<b>11,430.00</b>	<b>(202,067.99)</b>
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,018.00	1,163.63	36,740.21	7,277.79	0.00	7,100.29	177.50
Total for Object: 6333	<b>44,018.00</b>	<b>1,163.63</b>	<b>36,740.21</b>	<b>7,277.79</b>	<b>0.00</b>	<b>7,100.29</b>	<b>177.50</b>
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	207.21	1,036.05	(1,036.05)	621.63	207.21	(1,864.89)
001-2542-6334-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-8110-00000-1	0.00	10,482.17	143,380.13	(143,380.13)	66.38	9,892.27	(153,338.78)
Total for Object: 6334	<b>0.00</b>	<b>10,689.38</b>	<b>144,416.18</b>	<b>(144,416.18)</b>	<b>688.01</b>	<b>10,099.48</b>	<b>(155,203.67)</b>
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	902.14	7,942.19	(7,942.19)	0.00	877.79	(8,819.98)
001-2542-6335-1100-00000-1	0.00	209.75	3,417.93	(3,417.93)	0.00	0.00	(3,417.93)
001-2542-6335-7500-12810-3	0.00	445.79	2,935.15	(2,935.15)	0.00	207.30	(3,142.45)
001-2542-6335-8110-00000-1	0.00	20,633.78	221,316.22	(221,316.22)	0.00	14,523.67	(235,839.89)
Total for Object: 6335	<b>0.00</b>	<b>22,191.46</b>	<b>235,611.49</b>	<b>(235,611.49)</b>	<b>0.00</b>	<b>15,608.76</b>	<b>(251,220.25)</b>
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	11,362.68	76,210.64	(76,210.64)	22,276.13	8,855.80	(98,566.43)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	<b>0.00</b>	<b>11,362.68</b>	<b>76,210.64</b>	<b>(76,210.64)</b>	<b>22,276.13</b>	<b>8,855.80</b>	<b>(98,566.43)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6411 General Supplies							
Total for Object: 6411	<b>3,216,642.00</b>	<b>28,764.07</b>	<b>1,261,443.75</b>	<b>1,955,198.25</b>	<b>111,426.43</b>	<b>29,426.87</b>	<b>1,820,043.91</b>
Object: 6481 Electric							
001-2542-6481-7010-00000-1	0.00	2,036.25	27,009.79	(27,009.79)	0.00	2,080.23	(29,090.02)
001-2542-6481-7500-12810-3	0.00	0.00	19,538.09	(19,538.09)	0.00	1,510.74	(21,048.83)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-8110-00000-1	0.00	94,762.80	1,390,406.70	(1,390,406.70)	0.00	124,472.83	(1,514,879.53)
001-2542-6481-1100-00000-1	0.00	9,266.29	106,883.16	(106,883.16)	0.00	10,736.91	(117,620.07)
Total for Object: 6481	<b>0.00</b>	<b>106,065.34</b>	<b>1,543,837.74</b>	<b>(1,543,837.74)</b>	<b>0.00</b>	<b>138,800.71</b>	<b>(1,682,638.45)</b>
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	321.96	13,398.69	(13,398.69)	0.00	0.00	(13,398.69)
001-2542-6482-8110-00000-1	0.00	20,194.05	39,549.87	(39,549.87)	0.00	0.00	(39,549.87)
001-2542-6482-1100-00000-1	0.00	3,035.56	5,656.48	(5,656.48)	0.00	0.00	(5,656.48)
Total for Object: 6482	<b>0.00</b>	<b>23,551.57</b>	<b>58,605.04</b>	<b>(58,605.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,605.04)</b>
Total for Function: 2542	<b>10,315,880.00</b>	<b>662,338.30</b>	<b>8,500,973.73</b>	<b>1,814,906.27</b>	<b>189,391.72</b>	<b>692,441.84</b>	<b>949,087.81</b>
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	30,968.00	70.76	21,516.83	9,451.17	0.00	5,463.67	3,987.50
001-2546-6151-5080-00216-1	11,837.00	1,703.64	11,555.91	281.09	0.00	3,516.84	(3,235.75)
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	5,918.00	505.32	4,547.88	1,370.12	0.00	1,515.87	(145.75)
001-2546-6151-4020-00216-1	5,918.00	366.72	2,404.17	3,513.83	0.00	1,498.54	2,015.29
001-2546-6151-4080-00216-1	5,493.00	436.84	4,735.56	757.44	0.00	1,407.00	(649.56)
Total for Object: 6151	<b>60,134.00</b>	<b>3,083.28</b>	<b>44,760.35</b>	<b>15,373.65</b>	<b>0.00</b>	<b>13,401.92</b>	<b>1,971.73</b>
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,244.00	0.00	0.00	1,244.00	0.00	0.00	1,244.00





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	1,997.00	4.39	677.74	1,319.26	0.00	226.66	1,092.60
001-2546-6231-5080-00216-1	734.00	105.62	716.35	17.65	0.00	218.00	(200.35)
001-2546-6231-0000-00216-1	575.00	0.00	0.00	575.00	0.00	0.00	575.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	367.00	22.74	149.01	217.99	0.00	92.89	125.10
001-2546-6231-5060-00216-1	367.00	31.32	281.88	85.12	0.00	93.96	(8.84)
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>4,483.00</b>	<b>191.15</b>	<b>2,118.60</b>	<b>2,364.40</b>	<b>0.00</b>	<b>718.75</b>	<b>1,645.65</b>
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	80.00	6.34	68.66	11.34	0.00	20.40	(9.06)
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	86.00	5.32	34.85	51.15	0.00	21.71	29.44
001-2546-6232-5060-00216-1	86.00	7.32	65.88	20.12	0.00	21.96	(1.84)
001-2546-6232-5080-00216-1	172.00	24.70	167.48	4.52	0.00	50.96	(46.44)
001-2546-6232-0000-00216-1	135.00	0.00	0.00	135.00	0.00	0.00	135.00
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	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	468.00	1.03	158.50	309.50	0.00	53.01	256.49
Total for Object: 6232	<b>1,050.00</b>	<b>44.71</b>	<b>495.37</b>	<b>554.63</b>	<b>0.00</b>	<b>168.04</b>	<b>386.59</b>
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	15.00	1.22	10.98	4.02	0.00	3.10	0.92
001-2546-6241-4080-00216-1	11.00	0.94	8.46	2.54	0.00	2.82	(0.28)
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	15.00	1.22	10.98	4.02	0.00	3.66	0.36
001-2546-6241-5080-00216-1	11.00	0.94	8.46	2.54	0.00	2.82	(0.28)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-00000-1	1,090,980.00	81,322.02	826,063.65	264,916.35	0.00	185,839.31	79,077.04
001-2552-6151-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>1,090,980.00</b>	<b>81,322.02</b>	<b>826,063.65</b>	<b>264,916.35</b>	<b>0.00</b>	<b>185,839.31</b>	<b>79,077.04</b>
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	279,917.00	18,948.50	134,104.02	145,812.98	0.00	10,377.70	135,435.28
001-2552-6161-8160-00452-1	56,569.00	0.00	96,885.80	(40,316.80)	0.00	0.00	(40,316.80)
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>336,486.00</b>	<b>18,948.50</b>	<b>230,989.82</b>	<b>105,496.18</b>	<b>0.00</b>	<b>10,377.70</b>	<b>95,118.48</b>
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	442.47	1,958.13	(1,958.13)	0.00	193.22	(2,151.35)
Total for Object: 6211	<b>0.00</b>	<b>442.47</b>	<b>1,958.13</b>	<b>(1,958.13)</b>	<b>0.00</b>	<b>193.22</b>	<b>(2,151.35)</b>
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,881.00	0.00	6,361.19	(2,480.19)	0.00	0.00	(2,480.19)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	111,492.00	7,459.50	74,849.65	36,642.35	0.00	17,449.62	19,192.73
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>115,373.00</b>	<b>7,459.50</b>	<b>81,210.84</b>	<b>34,162.16</b>	<b>0.00</b>	<b>17,449.62</b>	<b>16,712.54</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-8160-00452-1	3,508.00	0.00	6,006.91	(2,498.91)	0.00	0.00	(2,498.91)
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	84,996.00	5,659.58	55,289.37	29,706.63	0.00	11,441.79	18,264.84
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>88,504.00</b>	<b>5,659.58</b>	<b>61,296.28</b>	<b>27,207.72</b>	<b>0.00</b>	<b>11,441.79</b>	<b>15,765.93</b>
Object: 6232 Medicare							
001-2552-6232-8160-00452-1	820.00	0.00	1,404.79	(584.79)	0.00	0.00	(584.79)



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	Total for Object: 6349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	2,128.00	0.00	180.20	1,947.80	0.00	330.00	1,617.80
	Total for Object: 6361	<b>2,128.00</b>	<b>0.00</b>	<b>180.20</b>	<b>1,947.80</b>	<b>0.00</b>	<b>330.00</b>	<b>1,617.80</b>
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00
	Total for Object: 6362	<b>2,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.00</b>
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	3,474.00	0.00	415.98	3,058.02	0.00	0.00	3,058.02
	Total for Object: 6363	<b>3,474.00</b>	<b>0.00</b>	<b>415.98</b>	<b>3,058.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058.02</b>
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	426.00	285.00	424.00	2.00	0.00	0.00	2.00
	Total for Object: 6371	<b>426.00</b>	<b>285.00</b>	<b>424.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	61,647.00	107.10	4,800.48	56,846.52	104.28	205.21	56,641.31
	Total for Object: 6391	<b>61,647.00</b>	<b>107.10</b>	<b>4,800.48</b>	<b>56,846.52</b>	<b>104.28</b>	<b>205.21</b>	<b>56,641.31</b>
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	162,771.00	12,382.38	138,008.72	24,762.28	1,590.41	3,315.15	20,410.07
	Total for Object: 6411	<b>162,771.00</b>	<b>12,382.38</b>	<b>138,008.72</b>	<b>24,762.28</b>	<b>1,590.41</b>	<b>3,315.15</b>	<b>20,410.07</b>
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	16,276.00	1,310.05	13,011.43	3,264.57	0.00	1,412.98	1,851.59
	Total for Object: 6481	<b>16,276.00</b>	<b>1,310.05</b>	<b>13,011.43</b>	<b>3,264.57</b>	<b>0.00</b>	<b>1,412.98</b>	<b>1,851.59</b>
Object: 6482	Gas - Natural							
	001-2552-6482-0000-00000-1	7,000.00	1,417.63	3,449.63	3,550.37	0.00	0.00	3,550.37
	Total for Object: 6482	<b>7,000.00</b>	<b>1,417.63</b>	<b>3,449.63</b>	<b>3,550.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.37</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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							
Object:							
001-2552-6486-0000-00000-1	219,267.11	0.00	97,216.71	122,050.40	0.00	33,288.92	88,761.48
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	<b>219,267.11</b>	<b>0.00</b>	<b>97,216.71</b>	<b>122,050.40</b>	<b>0.00</b>	<b>33,288.92</b>	<b>88,761.48</b>
Total for Function: 2552	<b>3,076,027.65</b>	<b>163,886.02</b>	<b>2,182,157.84</b>	<b>893,869.81</b>	<b>4,965.43</b>	<b>(69,381.27)</b>	<b>961,840.34</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	229,339.82	36,810.00	132,622.50	96,717.32	0.00	34,795.00	61,922.32
Total for Object: 6341	<b>229,339.82</b>	<b>36,810.00</b>	<b>132,622.50</b>	<b>96,717.32</b>	<b>0.00</b>	<b>34,795.00</b>	<b>61,922.32</b>
Total for Function: 2553	<b>229,339.82</b>	<b>36,810.00</b>	<b>132,622.50</b>	<b>96,717.32</b>	<b>0.00</b>	<b>34,795.00</b>	<b>61,922.32</b>
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	398,171.00	32,509.62	280,357.80	117,813.20	0.00	88,231.24	29,581.96
Total for Object: 6151	<b>398,171.00</b>	<b>32,509.62</b>	<b>280,357.80</b>	<b>117,813.20</b>	<b>0.00</b>	<b>88,231.24</b>	<b>29,581.96</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	55,630.00	0.00	0.00	55,630.00	0.00	0.00	55,630.00
Total for Object: 6161	<b>55,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.00</b>
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	341.48	(341.48)	0.00	0.00	(341.48)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>341.48</b>	<b>(341.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(341.48)</b>
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	38,976.00	3,082.44	26,548.92	12,427.08	0.00	9,227.60	3,199.48
Total for Object: 6221	<b>38,976.00</b>	<b>3,082.44</b>	<b>26,548.92</b>	<b>12,427.08</b>	<b>0.00</b>	<b>9,227.60</b>	<b>3,199.48</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	28,136.00	1,898.01	16,342.81	11,793.19	0.00	5,130.73	6,662.46



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	<b>28,136.00</b>	<b>1,898.01</b>	<b>16,342.81</b>	<b>11,793.19</b>	<b>0.00</b>	<b>5,130.73</b>	<b>6,662.46</b>
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	6,580.00	443.87	3,821.84	2,758.16	0.00	1,199.91	1,558.25
Total for Object: 6232	<b>6,580.00</b>	<b>443.87</b>	<b>3,821.84</b>	<b>2,758.16</b>	<b>0.00</b>	<b>1,199.91</b>	<b>1,558.25</b>
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	114,714.00	12,457.76	110,485.90	4,228.10	0.00	46,381.30	(42,153.20)
Total for Object: 6241	<b>114,714.00</b>	<b>12,457.76</b>	<b>110,485.90</b>	<b>4,228.10</b>	<b>0.00</b>	<b>46,381.30</b>	<b>(42,153.20)</b>
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2554	<b>642,207.00</b>	<b>50,391.70</b>	<b>437,898.75</b>	<b>204,308.25</b>	<b>0.00</b>	<b>150,170.78</b>	<b>54,137.47</b>
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	168,867.00	2,161.68	11,758.26	157,108.74	897.83	2,376.61	153,834.30
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	<b>168,867.00</b>	<b>2,161.68</b>	<b>11,758.26</b>	<b>157,108.74</b>	<b>897.83</b>	<b>2,376.61</b>	<b>153,834.30</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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: 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							
001-2559-6411-0000-12810-3	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	<b>65,226.00</b>	<b>8,134.23</b>	<b>46,225.83</b>	<b>19,000.17</b>	<b>0.00</b>	<b>12,336.89</b>	<b>6,663.28</b>
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	6,885.96	47.85	347.48	6,538.48	0.00	71.32	6,467.16
Total for Object: 6391	<b>6,885.96</b>	<b>47.85</b>	<b>347.48</b>	<b>6,538.48</b>	<b>0.00</b>	<b>71.32</b>	<b>6,467.16</b>
Total for Function: 2561	<b>6,885.96</b>	<b>47.85</b>	<b>347.48</b>	<b>6,538.48</b>	<b>0.00</b>	<b>71.32</b>	<b>6,467.16</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	68,808.00	3,148.52	41,558.03	27,249.97	0.00	9,433.79	17,816.18
001-2562-6151-4070-00000-1	65,262.00	5,254.89	47,657.01	17,604.99	0.00	16,337.55	1,267.44
001-2562-6151-4090-00000-1	65,725.00	4,468.76	43,855.38	21,869.62	0.00	13,314.66	8,554.96
001-2562-6151-5000-00000-1	66,326.00	5,597.17	50,188.26	16,137.74	0.00	16,735.60	(597.86)
001-2562-6151-5060-00000-1	66,592.00	2,238.89	19,132.38	47,459.62	0.00	6,648.53	40,811.09
001-2562-6151-5080-00000-1	76,252.00	4,868.82	51,087.41	25,164.59	0.00	14,649.13	10,515.46
001-2562-6151-4020-00000-1	65,228.00	4,856.73	43,741.38	21,486.62	0.00	14,388.42	7,098.20
001-2562-6151-0000-00000-1	198,717.00	17,314.99	182,141.24	16,575.76	0.00	24,092.01	(7,516.25)
001-2562-6151-1075-00000-1	158,826.00	9,003.23	86,916.08	71,909.92	0.00	26,901.46	45,008.46
001-2562-6151-3000-00000-1	122,444.00	8,153.60	73,317.70	49,126.30	0.00	24,349.89	24,776.41
001-2562-6151-1050-00000-1	151,943.00	11,096.89	95,222.32	56,720.68	0.00	33,303.34	23,417.34
001-2562-6151-3010-00000-1	115,444.00	7,995.38	71,767.07	43,676.93	0.00	23,784.07	19,892.86
001-2562-6151-3020-00000-1	108,297.00	8,225.98	71,653.46	36,643.54	0.00	24,639.35	12,004.19
001-2562-6151-6000-00000-1	73,409.00	5,102.07	45,789.68	27,619.32	0.00	15,109.96	12,509.36
001-2562-6151-5040-00000-1	68,774.00	5,919.05	53,099.84	15,674.16	0.00	17,618.88	(1,944.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6151	Classified Salaries Regular							
	001-2562-6151-4080-00000-1	65,453.00	4,318.67	45,156.73	20,296.27	0.00	13,197.86	7,098.41
	001-2562-6151-7010-00000-1	12,298.00	1,050.00	9,453.60	2,844.40	0.00	3,155.40	(311.00)
	001-2562-6151-1020-00424-1	4,685.00	400.04	3,602.48	1,082.52	0.00	1,200.11	(117.59)
	001-2562-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6151-7510-00000-1	20,458.00	0.00	0.00	20,458.00	0.00	0.00	20,458.00
	001-2562-6151-7510-00301-1	26,494.00	2,262.16	20,541.81	5,952.19	0.00	6,786.48	(834.29)
	001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	<b>1,601,435.00</b>	<b>111,275.84</b>	<b>1,055,881.86</b>	<b>545,553.14</b>	<b>0.00</b>	<b>305,646.49</b>	<b>239,906.65</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2562-6153-1105-00000-1	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
	001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-3000-00000-1	0.00	0.00	6,305.02	(6,305.02)	0.00	0.00	(6,305.02)
	001-2562-6153-1050-00000-1	0.00	0.00	80.28	(80.28)	0.00	0.00	(80.28)
	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
	001-2562-6153-3010-00000-1	0.00	0.00	3,281.45	(3,281.45)	0.00	0.00	(3,281.45)
	001-2562-6153-3020-00000-1	0.00	0.00	725.87	(725.87)	0.00	0.00	(725.87)
	001-2562-6153-4020-00000-1	0.00	0.00	88.25	(88.25)	0.00	0.00	(88.25)
	001-2562-6153-4060-00000-1	0.00	0.00	91.56	(91.56)	0.00	0.00	(91.56)
	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
	001-2562-6153-5000-00000-1	0.00	0.00	67.56	(67.56)	0.00	0.00	(67.56)
	001-2562-6153-5040-00000-1	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	486.66	(486.66)	0.00	0.00	(486.66)
	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
	001-2562-6153-5080-00000-1	0.00	0.00	46.45	(46.45)	0.00	22.56	(69.01)
	001-2562-6153-5060-00000-1	0.00	11.28	271.26	(271.26)	0.00	0.00	(271.26)
	Total for Object: 6153	<b>0.00</b>	<b>11.28</b>	<b>11,444.36</b>	<b>(11,444.36)</b>	<b>0.00</b>	<b>22.56</b>	<b>(11,466.92)</b>





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-4090-00452-1	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	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,729.00	790.10	7,097.87	2,631.13	0.00	2,432.93	198.20
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	6,505.00	558.64	5,015.87	1,489.13	0.00	1,682.67	(193.54)
001-2562-6221-6000-00000-1	7,423.00	506.89	4,553.15	2,869.85	0.00	1,587.74	1,282.11
001-2562-6221-7510-00301-1	2,957.00	252.52	2,285.18	671.82	0.00	819.01	(147.19)
001-2562-6221-0000-00452-1	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
Total for Object: 6221	<b>146,216.00</b>	<b>9,929.35</b>	<b>94,086.11</b>	<b>52,129.89</b>	<b>0.00</b>	<b>28,770.54</b>	<b>23,359.35</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4080-00000-1	4,058.00	262.18	2,754.40	1,303.60	0.00	793.33	510.27
001-2562-6231-5040-00000-1	4,264.00	342.18	3,068.97	1,195.03	0.00	1,017.96	177.07
001-2562-6231-4060-00000-1	4,266.00	182.07	2,426.12	1,839.88	0.00	549.73	1,290.15
001-2562-6231-4020-00000-1	4,045.00	292.52	2,660.20	1,384.80	0.00	870.00	514.80
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	4,551.00	284.64	2,553.78	1,997.22	0.00	838.14	1,159.08
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	1,269.00	0.00	0.00	1,269.00	0.00	0.00	1,269.00
001-2562-6231-5080-00000-1	4,728.00	289.09	3,046.00	1,682.00	0.00	863.73	818.27
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	291.00	24.80	223.33	67.67	0.00	73.32	(5.65)
001-2562-6231-4090-00000-1	4,075.00	255.48	2,519.93	1,555.07	0.00	767.84	787.23
001-2562-6231-5060-00000-1	4,128.00	133.38	1,153.41	2,974.59	0.00	393.81	2,580.78
001-2562-6231-5000-00000-1	4,112.00	322.61	3,005.47	1,106.53	0.00	960.16	146.37
001-2562-6231-0000-00000-1	15,615.00	1,051.47	11,204.54	4,410.46	0.00	1,545.20	2,865.26
001-2562-6231-1075-00000-1	9,847.00	534.70	5,171.06	4,675.94	0.00	1,586.36	3,089.58









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>3,162.89</b>	<b>15.96</b>	<b>322.25</b>	<b>2,840.64</b>	<b>0.00</b>	<b>24.30</b>	<b>2,816.34</b>
Object: 6361 Communication							
001-2562-6361-0000-00000-1	410.25	0.00	0.00	410.25	0.00	0.00	410.25
Total for Object: 6361	<b>410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>410.25</b>
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
Total for Object: 6362	<b>386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.00</b>
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	1,985.99	272.26	1,462.11	523.88	0.00	0.00	523.88
Total for Object: 6363	<b>1,985.99</b>	<b>272.26</b>	<b>1,462.11</b>	<b>523.88</b>	<b>0.00</b>	<b>0.00</b>	<b>523.88</b>
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	482.37	0.00	353.50	128.87	0.00	0.00	128.87
Total for Object: 6371	<b>482.37</b>	<b>0.00</b>	<b>353.50</b>	<b>128.87</b>	<b>0.00</b>	<b>0.00</b>	<b>128.87</b>
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	1,205.50	0.00	235.00	970.50	0.00	0.00	970.50
001-2562-6391-0000-00000-1	153,193.00	26,273.19	124,055.27	29,137.73	323.75	22,962.92	5,851.06

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**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: 6391 Other Purchased Services							
Total for Object: 6391	<b>154,398.50</b>	<b>26,273.19</b>	<b>124,290.27</b>	<b>30,108.23</b>	<b>323.75</b>	<b>22,962.92</b>	<b>6,821.56</b>
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	18,592.73	473.90	7,141.54	11,451.19	0.00	418.98	11,032.21
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	50,723.72	1,413.31	24,115.14	26,608.58	2,053.60	1,290.12	23,667.85
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>69,316.45</b>	<b>1,887.21</b>	<b>31,256.68</b>	<b>38,059.77</b>	<b>2,053.60</b>	<b>1,709.10</b>	<b>34,700.06</b>
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	271.00	0.00	0.00	271.00	0.00	0.00	271.00
Total for Object: 6412	<b>271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.00</b>
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	45,251.87	5,263.70	20,690.07	24,561.80	0.00	1,790.62	22,771.18
001-2562-6471-0000-00000-1	1,802,036.00	81,697.07	838,461.29	963,574.71	21,903.98	53,240.28	888,430.45
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	<b>1,847,287.87</b>	<b>86,960.77</b>	<b>859,151.36</b>	<b>988,136.51</b>	<b>21,903.98</b>	<b>55,030.90</b>	<b>911,201.63</b>
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	678.00	0.00	0.00	678.00	0.00	0.00	678.00
Total for Object: 6486	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>
Total for Function: 2562	<b>4,584,604.58</b>	<b>282,812.17</b>	<b>2,625,120.99</b>	<b>1,959,483.59</b>	<b>25,049.74</b>	<b>561,095.15</b>	<b>1,374,405.10</b>
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	56,645.00	4,836.52	51,113.36	5,531.64	0.00	6,924.76	(1,393.12)
Total for Object: 6151	<b>56,645.00</b>	<b>4,836.52</b>	<b>51,113.36</b>	<b>5,531.64</b>	<b>0.00</b>	<b>6,924.76</b>	<b>(1,393.12)</b>
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,922.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
Object:							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	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
001-2574-6411-5040-00212-1	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	7,686.00	0.00	6,240.21	1,445.79	0.00	0.00	1,445.79
Total for Object: 6411	<b>7,686.00</b>	<b>0.00</b>	<b>6,240.21</b>	<b>1,445.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.79</b>
Total for Function: 2574	<b>88,043.00</b>	<b>23,267.97</b>	<b>150,911.73</b>	<b>(62,868.73)</b>	<b>65.00</b>	<b>8,654.95</b>	<b>(71,588.68)</b>
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
Total for Function: 2629	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,430.00	0.00	285.70	7,144.30	0.00	0.00	7,144.30
001-2633-6361-0000-00000-1	20,746.00	0.00	10,000.00	10,746.00	0.00	2,000.00	8,746.00



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
Total for Object: 6361	<b>28,176.00</b>	<b>0.00</b>	<b>10,285.70</b>	<b>17,890.30</b>	<b>0.00</b>	<b>2,000.00</b>	<b>15,890.30</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	869.00	0.00	300.00	569.00	0.00	0.00	569.00
Total for Object: 6362	<b>869.00</b>	<b>0.00</b>	<b>300.00</b>	<b>569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.00</b>
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	33,773.00	145.00	579.00	33,194.00	516.00	0.00	33,159.00
Total for Object: 6363	<b>33,773.00</b>	<b>145.00</b>	<b>579.00</b>	<b>33,194.00</b>	<b>516.00</b>	<b>0.00</b>	<b>33,159.00</b>
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	4,825.00	0.00	442.15	4,382.85	0.00	0.00	4,382.85
Total for Object: 6391	<b>4,825.00</b>	<b>0.00</b>	<b>442.15</b>	<b>4,382.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,382.85</b>
Total for Function: 2633	<b>67,643.00</b>	<b>145.00</b>	<b>11,606.85</b>	<b>56,036.15</b>	<b>516.00</b>	<b>2,000.00</b>	<b>54,001.15</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,395.00	0.00	0.00	24,395.00	0.00	0.00	24,395.00
Total for Object: 6161	<b>24,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,395.00</b>
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,674.00	0.00	0.00	1,674.00	0.00	0.00	1,674.00
Total for Object: 6221	<b>1,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
Total for Object: 6231	<b>1,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.00</b>
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	353.00	0.00	0.00	353.00	0.00	0.00	353.00
Total for Object: 6232	<b>353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.00</b>
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,356.72	0.00	1,213.53	143.19	0.00	0.00	143.19
Total for Object: 6343	<b>1,356.72</b>	<b>0.00</b>	<b>1,213.53</b>	<b>143.19</b>	<b>0.00</b>	<b>0.00</b>	<b>143.19</b>
Object: 6362 Advertising							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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: 6362 Advertising							
001-2642-6362-0000-00222-1	9,649.00	2,338.31	9,595.23	53.77	0.00	0.00	53.77
Total for Object: 6362	<b>9,649.00</b>	<b>2,338.31</b>	<b>9,595.23</b>	<b>53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>53.77</b>
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Total for Object: 6363	<b>482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.00</b>
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	31,598.00	296.25	24,781.20	6,816.80	0.00	6,546.64	270.16
Total for Object: 6391	<b>31,598.00</b>	<b>296.25</b>	<b>24,781.20</b>	<b>6,816.80</b>	<b>0.00</b>	<b>6,546.64</b>	<b>270.16</b>
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	1,213.00	316.15	839.29	373.71	0.00	244.59	129.12
Total for Object: 6411	<b>1,213.00</b>	<b>316.15</b>	<b>839.29</b>	<b>373.71</b>	<b>0.00</b>	<b>244.59</b>	<b>129.12</b>
Total for Function: 2642	<b>72,233.72</b>	<b>2,950.71</b>	<b>36,429.25</b>	<b>35,804.47</b>	<b>0.00</b>	<b>6,791.23</b>	<b>29,013.24</b>
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	35,000.00	0.00	142,095.75	(107,095.75)	0.00	725.00	(107,820.75)
Total for Object: 6271	<b>35,000.00</b>	<b>0.00</b>	<b>142,095.75</b>	<b>(107,095.75)</b>	<b>0.00</b>	<b>725.00</b>	<b>(107,820.75)</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Object: 6337	<b>16,653.00</b>	<b>0.00</b>	<b>16,652.28</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>
Total for Function: 2643	<b>51,653.00</b>	<b>0.00</b>	<b>158,748.03</b>	<b>(107,095.03)</b>	<b>0.00</b>	<b>725.00</b>	<b>(107,820.03)</b>
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	254.00	0.00	670.11	(416.11)	0.00	0.00	(416.11)
001-2644-6161-0000-12210-3	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,259.00	1,537.71	2,526.30	5,732.70	0.00	418.37	5,314.33
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**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							
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>18,169.00</b>	<b>1,537.71</b>	<b>3,196.41</b>	<b>14,972.59</b>	<b>0.00</b>	<b>418.37</b>	<b>14,554.22</b>
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	6.76	(6.76)	0.00	0.00	(6.76)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>(6.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.76)</b>
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00225-1	566.00	101.60	164.64	401.36	0.00	26.77	374.59
001-2644-6221-0000-00222-1	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-2644-6221-0000-00223-1	18.00	0.00	45.97	(27.97)	0.00	0.00	(27.97)
Total for Object: 6221	<b>1,246.00</b>	<b>101.60</b>	<b>210.61</b>	<b>1,035.39</b>	<b>0.00</b>	<b>26.77</b>	<b>1,008.62</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	41.54	(25.54)	0.00	0.00	(25.54)
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	512.00	95.33	156.62	355.38	0.00	25.94	329.44
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2644-6231-0000-00222-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6231	<b>1,128.00</b>	<b>95.33</b>	<b>198.16</b>	<b>929.84</b>	<b>0.00</b>	<b>25.94</b>	<b>903.90</b>
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00225-1	120.00	22.29	36.66	83.34	0.00	6.07	77.27
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	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00223-1	4.00	0.00	9.72	(5.72)	0.00	0.00	(5.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
Total for Object: 6232	<b>264.00</b>	<b>22.29</b>	<b>46.38</b>	<b>217.62</b>	<b>0.00</b>	<b>6.07</b>	<b>211.55</b>
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00
Total for Object: 6343	<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.00</b>
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	250.00	0.00	220.00	30.00	0.00	0.00	30.00
Total for Object: 6391	<b>250.00</b>	<b>0.00</b>	<b>220.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	905.00	186.68	597.38	307.62	0.00	0.00	307.62
001-2644-6411-0000-00225-1	632.00	0.00	0.00	632.00	0.00	0.00	632.00
Total for Object: 6411	<b>1,537.00</b>	<b>186.68</b>	<b>597.38</b>	<b>939.62</b>	<b>0.00</b>	<b>0.00</b>	<b>939.62</b>
Total for Function: 2644	<b>25,007.00</b>	<b>1,943.61</b>	<b>4,475.70</b>	<b>20,531.30</b>	<b>0.00</b>	<b>477.15</b>	<b>20,054.15</b>
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	930,272.00	79,249.59	815,425.52	114,846.48	0.00	75,750.89	39,095.59
Total for Object: 6319	<b>930,272.00</b>	<b>79,249.59</b>	<b>815,425.52</b>	<b>114,846.48</b>	<b>0.00</b>	<b>75,750.89</b>	<b>39,095.59</b>
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	12.14	117.43	(117.43)	0.00	11.97	(129.40)
Total for Object: 6391	<b>0.00</b>	<b>12.14</b>	<b>117.43</b>	<b>(117.43)</b>	<b>0.00</b>	<b>11.97</b>	<b>(129.40)</b>
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	859.75	27,133.34	(27,133.34)	0.00	244.63	(27,377.97)
Total for Object: 6411	<b>0.00</b>	<b>859.75</b>	<b>27,133.34</b>	<b>(27,133.34)</b>	<b>0.00</b>	<b>244.63</b>	<b>(27,377.97)</b>
Total for Function: 2645	<b>930,272.00</b>	<b>80,121.48</b>	<b>842,676.29</b>	<b>87,595.71</b>	<b>0.00</b>	<b>76,007.49</b>	<b>11,588.22</b>
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6391 Other Purchased Services							
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	97,557.00	8,393.06	100,269.27	(2,712.27)	0.00	8,173.32	(10,885.59)
001-2691-6151-0000-00222-1	252,732.00	22,099.41	244,310.44	8,421.56	0.00	22,871.31	(14,449.75)
001-2691-6151-8110-00000-1	42,625.00	4,674.62	41,232.98	1,392.02	0.00	3,703.97	(2,311.95)
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	34,147.00	2,929.67	32,155.80	1,991.20	0.00	3,009.50	(1,018.30)
001-2691-6151-0000-00200-1	38,467.00	0.00	29,613.04	8,853.96	0.00	0.00	8,853.96
001-2691-6151-0000-00234-1	41,989.00	3,585.16	39,702.76	2,286.24	0.00	3,631.30	(1,345.06)
001-2691-6151-0000-00216-1	42,625.00	3,639.40	40,033.40	2,591.60	0.00	3,639.40	(1,047.80)
001-2691-6151-0000-00400-1	17,328.00	1,481.87	16,336.36	991.64	0.00	1,484.20	(492.56)
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>567,470.00</b>	<b>46,803.19</b>	<b>543,654.05</b>	<b>23,815.95</b>	<b>0.00</b>	<b>46,513.00</b>	<b>(22,697.05)</b>
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	96.00	1,920.00	(1,920.00)	0.00	576.00	(2,496.00)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>96.00</b>	<b>1,920.00</b>	<b>(1,920.00)</b>	<b>0.00</b>	<b>576.00</b>	<b>(2,496.00)</b>
Object: 6161 Classified Salaries - Part-Time							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,772.00	1,853.00	10,678.35	13,093.65	0.00	1,653.00	11,440.65
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	101.70	(101.70)	0.00	0.00	(101.70)
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
001-2691-6161-0000-00210-1	9,783.00	315.00	1,215.00	8,568.00	0.00	135.00	8,433.00
001-2691-6161-0000-00426-1	0.00	0.00	3,493.66	(3,493.66)	0.00	0.00	(3,493.66)
Total for Object: 6161	<b>33,555.00</b>	<b>2,168.00</b>	<b>15,488.71</b>	<b>18,066.29</b>	<b>0.00</b>	<b>1,788.00</b>	<b>16,278.29</b>
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	21,715.00	1,814.88	19,938.52	1,776.48	0.00	2,022.19	(245.71)
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	3,474.00	296.62	3,262.82	211.18	0.00	296.62	(85.44)
001-2691-6221-0000-00200-1	3,189.00	0.00	2,454.00	735.00	0.00	0.00	735.00
001-2691-6221-0000-00208-1	2,893.00	247.93	2,722.36	170.64	0.00	253.41	(82.77)
001-2691-6221-0000-00400-1	1,464.00	125.14	1,379.00	85.00	0.00	125.29	(40.29)
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00234-1	3,431.00	292.90	3,240.15	190.85	0.00	296.06	(105.21)
001-2691-6221-8110-00000-1	3,515.00	371.07	3,382.78	132.22	0.00	355.92	(223.70)
001-2691-6221-0000-00232-1	7,872.00	676.54	7,893.22	(21.22)	0.00	764.36	(785.58)
001-2691-6221-0000-00210-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
Total for Object: 6221	<b>48,224.00</b>	<b>3,825.08</b>	<b>44,272.85</b>	<b>3,951.15</b>	<b>0.00</b>	<b>4,113.85</b>	<b>(162.70)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00200-1	2,385.00	0.00	1,782.19	602.81	0.00	0.00	602.81
001-2691-6231-0000-00216-1	2,643.00	221.18	2,433.66	209.34	0.00	221.18	(11.84)
001-2691-6231-0000-00400-1	1,075.00	88.83	979.91	95.09	0.00	88.96	6.13
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	2,117.00	175.53	1,927.05	189.95	0.00	180.48	9.47
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	2,603.00	200.88	2,227.40	375.60	0.00	203.74	171.86
001-2691-6231-0000-00210-1	606.00	19.53	75.34	530.66	0.00	8.37	522.29

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00222-1	17,143.00	1,354.23	14,479.05	2,663.95	0.00	1,419.45	1,244.50
001-2691-6231-8110-00000-1	2,643.00	287.91	2,536.01	106.99	0.00	227.73	(120.74)
001-2691-6231-0000-00232-1	6,048.00	511.95	6,138.88	(90.88)	0.00	498.32	(589.20)
001-2691-6231-0000-00426-1	0.00	0.00	216.61	(216.61)	0.00	0.00	(216.61)
Total for Object: 6231	<b>37,263.00</b>	<b>2,860.04</b>	<b>32,796.10</b>	<b>4,466.90</b>	<b>0.00</b>	<b>2,848.23</b>	<b>1,618.67</b>
Object: 6232 Medicare							
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	609.00	46.98	520.93	88.07	0.00	47.65	40.42
001-2691-6232-0000-00200-1	557.00	0.00	416.83	140.17	0.00	0.00	140.17
001-2691-6232-0000-00216-1	618.00	51.72	569.08	48.92	0.00	51.72	(2.80)
001-2691-6232-0000-00400-1	251.00	20.78	229.20	21.80	0.00	20.81	0.99
001-2691-6232-0000-00208-1	495.00	41.05	450.65	44.35	0.00	42.21	2.14
001-2691-6232-0000-00222-1	4,009.00	316.72	3,386.16	622.84	0.00	331.98	290.86
001-2691-6232-8110-00000-1	618.00	67.34	593.10	24.90	0.00	53.26	(28.36)
001-2691-6232-0000-00210-1	142.00	4.57	17.63	124.37	0.00	1.96	122.41
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00232-1	1,414.00	119.73	1,435.70	(21.70)	0.00	116.54	(138.24)
001-2691-6232-0000-00426-1	0.00	0.00	50.65	(50.65)	0.00	0.00	(50.65)
Total for Object: 6232	<b>8,713.00</b>	<b>668.89</b>	<b>7,669.93</b>	<b>1,043.07</b>	<b>0.00</b>	<b>666.13</b>	<b>376.94</b>
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	41,948.00	4,268.04	46,262.10	(4,314.10)	0.00	6,518.04	(10,832.14)
001-2691-6241-0000-00232-1	17,270.00	1,474.56	14,747.48	2,522.52	0.00	2,974.56	(452.04)
001-2691-6241-8110-00000-1	8,624.00	736.34	8,099.74	524.26	0.00	1,486.34	(962.08)
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	8,038.00	0.00	6,177.06	1,860.94	0.00	0.00	1,860.94
001-2691-6241-0000-00234-1	8,038.00	686.34	7,549.74	488.26	0.00	686.34	(198.08)
001-2691-6241-0000-00400-1	4,019.00	343.18	3,774.98	244.02	0.00	343.18	(99.16)
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	8,038.00	686.34	7,549.74	488.26	0.00	686.34	(198.08)
001-2691-6241-0000-00216-1	8,031.00	685.68	7,542.48	488.52	0.00	685.68	(197.16)
Total for Object: 6241	<b>104,006.00</b>	<b>8,880.48</b>	<b>101,703.32</b>	<b>2,302.68</b>	<b>0.00</b>	<b>13,380.48</b>	<b>(11,077.80)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6339 Other Property Services							
Object:							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2691-6343-0000-00233-1	1,102.00	0.00	0.00	1,102.00	0.00	0.00	1,102.00
001-2691-6343-0000-00222-1	2,103.25	633.96	933.96	1,169.29	0.00	0.00	1,169.29
Total for Object: 6343	<b>3,205.25</b>	<b>633.96</b>	<b>933.96</b>	<b>2,271.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271.29</b>
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,052.00	0.00	100.00	1,952.00	0.00	0.00	1,952.00
001-2691-6361-0000-00210-1	695.00	0.00	0.00	695.00	0.00	0.00	695.00
001-2691-6361-0000-00234-1	347.25	0.00	0.00	347.25	0.00	0.00	347.25
Total for Object: 6361	<b>3,094.25</b>	<b>0.00</b>	<b>100.00</b>	<b>2,994.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.25</b>
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	6,852.00	15.00	1,330.10	5,521.90	0.00	0.00	5,521.90
001-2691-6391-0000-00222-1	25,948.00	0.00	15,275.65	10,672.35	5,000.00	0.00	5,672.35
Total for Object: 6391	<b>32,800.00</b>	<b>15.00</b>	<b>16,605.75</b>	<b>16,194.25</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11,194.25</b>
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	2,152.00	0.00	1,724.64	427.36	0.00	0.00	427.36
001-2691-6411-0000-00222-1	2,272.00	348.70	1,480.03	791.97	143.78	513.82	278.15
001-2691-6411-0000-00210-1	430.49	0.00	286.68	143.81	0.00	0.00	143.81
Total for Object: 6411	<b>4,854.49</b>	<b>348.70</b>	<b>3,491.35</b>	<b>1,363.14</b>	<b>143.78</b>	<b>513.82</b>	<b>849.32</b>
Total for Function: 2691	<b>843,184.99</b>	<b>66,299.34</b>	<b>768,636.02</b>	<b>74,548.97</b>	<b>5,143.78</b>	<b>70,399.51</b>	<b>(850.54)</b>
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	280,778.00	23,975.92	263,820.91	16,957.09	0.00	23,988.34	(7,031.25)
Total for Object: 6151	<b>280,778.00</b>	<b>23,975.92</b>	<b>263,820.91</b>	<b>16,957.09</b>	<b>0.00</b>	<b>23,988.34</b>	<b>(7,031.25)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,893.00	417.72	4,594.92	298.08	0.00	417.72	(119.64)
Total for Object: 6161	<b>4,893.00</b>	<b>417.72</b>	<b>4,594.92</b>	<b>298.08</b>	<b>0.00</b>	<b>417.72</b>	<b>(119.64)</b>
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	21,535.00	1,838.91	20,233.83	1,301.17	0.00	1,891.20	(590.03)
Total for Object: 6221	<b>21,535.00</b>	<b>1,838.91</b>	<b>20,233.83</b>	<b>1,301.17</b>	<b>0.00</b>	<b>1,891.20</b>	<b>(590.03)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	17,711.00	1,482.65	16,320.07	1,390.93	0.00	1,483.43	(92.50)
Total for Object: 6231	<b>17,711.00</b>	<b>1,482.65</b>	<b>16,320.07</b>	<b>1,390.93</b>	<b>0.00</b>	<b>1,483.43</b>	<b>(92.50)</b>
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,142.00	346.75	3,816.83	325.17	0.00	346.94	(21.77)
Total for Object: 6232	<b>4,142.00</b>	<b>346.75</b>	<b>3,816.83</b>	<b>325.17</b>	<b>0.00</b>	<b>346.94</b>	<b>(21.77)</b>
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	36,758.00	3,138.52	34,523.72	2,234.28	0.00	3,888.52	(1,654.24)
Total for Object: 6241	<b>36,758.00</b>	<b>3,138.52</b>	<b>34,523.72</b>	<b>2,234.28</b>	<b>0.00</b>	<b>3,888.52</b>	<b>(1,654.24)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	33,773.00	311.80	31,596.82	2,176.18	0.00	387.20	1,788.98
Total for Object: 6319	<b>33,773.00</b>	<b>311.80</b>	<b>31,596.82</b>	<b>2,176.18</b>	<b>0.00</b>	<b>387.20</b>	<b>1,788.98</b>
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,512.62	0.00	552.16	960.46	601.96	50.00	308.50
Total for Object: 6343	<b>1,512.62</b>	<b>0.00</b>	<b>552.16</b>	<b>960.46</b>	<b>601.96</b>	<b>50.00</b>	<b>308.50</b>
Object: 6361 Communication							
001-3111-6361-0000-00228-1	440.00	0.00	439.70	0.30	0.00	0.00	0.30

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6361 Communication							
Total for Object: 6361	<b>440.00</b>	<b>0.00</b>	<b>439.70</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,476.00	0.00	1,036.00	440.00	28.00	0.00	412.00
Total for Object: 6371	<b>1,476.00</b>	<b>0.00</b>	<b>1,036.00</b>	<b>440.00</b>	<b>28.00</b>	<b>0.00</b>	<b>412.00</b>
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,825.00	0.00	3,824.50	1,000.50	0.00	0.00	1,000.50
Total for Object: 6391	<b>4,825.00</b>	<b>0.00</b>	<b>3,824.50</b>	<b>1,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.50</b>
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	35,731.00	8,798.62	17,720.86	18,010.14	155.00	17.95	17,992.19
Total for Object: 6411	<b>35,731.00</b>	<b>8,798.62</b>	<b>17,720.86</b>	<b>18,010.14</b>	<b>155.00</b>	<b>17.95</b>	<b>17,992.19</b>
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	187,856.00	75,980.00	187,855.20	0.80	0.00	0.00	0.80
Total for Object: 6412	<b>187,856.00</b>	<b>75,980.00</b>	<b>187,855.20</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>
Total for Function: 3111	<b>631,430.62</b>	<b>116,290.89</b>	<b>586,335.52</b>	<b>45,095.10</b>	<b>784.96</b>	<b>32,471.30</b>	<b>11,993.84</b>
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	133,423.00	11,392.00	125,312.00	8,111.00	0.00	11,391.96	(3,280.96)
Total for Object: 6151	<b>133,423.00</b>	<b>11,392.00</b>	<b>125,312.00</b>	<b>8,111.00</b>	<b>0.00</b>	<b>11,391.96</b>	<b>(3,280.96)</b>
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	135,341.00	5,283.71	68,126.35	67,214.65	0.00	7,829.46	59,385.19
Total for Object: 6161	<b>135,341.00</b>	<b>5,283.71</b>	<b>68,126.35</b>	<b>67,214.65</b>	<b>0.00</b>	<b>7,829.46</b>	<b>59,385.19</b>
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	0.00	208.46	(208.46)	0.00	0.00	(208.46)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>208.46</b>	<b>(208.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(208.46)</b>
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	19,332.00	895.25	9,911.19	9,420.81	0.00	948.30	8,472.51
Total for Object: 6221	<b>19,332.00</b>	<b>895.25</b>	<b>9,911.19</b>	<b>9,420.81</b>	<b>0.00</b>	<b>948.30</b>	<b>8,472.51</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3211-6231-0000-00249-1	16,663.00	1,018.76	11,739.93	4,923.07	0.00	1,176.60	3,746.47
Total for Object: 6231	<b>16,663.00</b>	<b>1,018.76</b>	<b>11,739.93</b>	<b>4,923.07</b>	<b>0.00</b>	<b>1,176.60</b>	<b>3,746.47</b>
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	3,897.00	238.29	2,766.67	1,130.33	0.00	275.21	855.12
Total for Object: 6232	<b>3,897.00</b>	<b>238.29</b>	<b>2,766.67</b>	<b>1,130.33</b>	<b>0.00</b>	<b>275.21</b>	<b>855.12</b>
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	16,662.00	1,422.68	15,649.48	1,012.52	0.00	2,172.68	(1,160.16)
Total for Object: 6241	<b>16,662.00</b>	<b>1,422.68</b>	<b>15,649.48</b>	<b>1,012.52</b>	<b>0.00</b>	<b>2,172.68</b>	<b>(1,160.16)</b>
Object: 6332 Repairs and Maintenance							
001-3211-6332-0000-00249-1	0.00	95.84	31,804.86	(31,804.86)	212.58	351.17	(32,368.61)
Total for Object: 6332	<b>0.00</b>	<b>95.84</b>	<b>31,804.86</b>	<b>(31,804.86)</b>	<b>212.58</b>	<b>351.17</b>	<b>(32,368.61)</b>
Object: 6339 Other Property Services							
001-3211-6339-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-3211-6343-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361 Communication							
001-3211-6361-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-3211-6363-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-3211-6371-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3211-6391-0000-00249-1	197,815.00	778.71	149,041.36	48,773.64	330.19	931.68	47,511.77



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
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
Total for Object: 6161	<b>13,087.00</b>	<b>679.80</b>	<b>7,428.86</b>	<b>5,658.14</b>	<b>0.00</b>	<b>1,651.11</b>	<b>4,007.03</b>
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
001-3311-6211-3010-00000-1	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
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	35.76	(35.76)
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	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
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	7.82	(7.82)
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.58</b>	<b>(43.58)</b>
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	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
001-3311-6221-4060-00000-1	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	1,735.00	147.88	1,188.81	546.19	0.00	196.63	349.56
001-3311-6221-1075-00000-1	1,735.00	147.88	1,188.81	546.19	0.00	198.36	347.83

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-7510-00486-1	532.00	0.00	0.00	532.00	0.00	0.00	532.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	0.00	46.05	(46.05)	0.00	0.00	(46.05)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	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
001-3311-6221-0000-00000-1	366.00	0.00	0.00	366.00	0.00	0.00	366.00
Total for Object: 6221	<b>4,368.00</b>	<b>295.76</b>	<b>2,423.67</b>	<b>1,944.33</b>	<b>0.00</b>	<b>394.99</b>	<b>1,549.34</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	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	1,321.00	159.08	1,161.20	159.80	0.00	156.03	3.77
001-3311-6231-1050-00000-1	1,321.00	159.08	1,173.78	147.22	0.00	154.47	(7.25)
001-3311-6231-7510-00486-1	480.00	0.00	0.00	480.00	0.00	0.00	480.00
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
001-3311-6231-7500-00486-1	0.00	42.16	320.43	(320.43)	0.00	40.56	(360.99)
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>3,453.00</b>	<b>360.32</b>	<b>2,655.41</b>	<b>797.59</b>	<b>0.00</b>	<b>351.06</b>	<b>446.53</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
Object:							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-1050-00000-1	308.00	37.20	274.46	33.54	0.00	36.13	(2.59)
001-3311-6232-7510-00486-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-3311-6232-1075-00000-1	308.00	37.21	271.64	36.36	0.00	40.07	(3.71)
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	9.86	75.02	(75.02)	0.00	9.48	(84.50)
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	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	0.78	(0.78)
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	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>805.00</b>	<b>84.27</b>	<b>621.12</b>	<b>183.88</b>	<b>0.00</b>	<b>86.46</b>	<b>97.42</b>
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,019.00	1.88	2,404.00	1,615.00	0.00	375.94	1,239.06
001-3311-6241-1075-00000-1	4,019.00	1.88	2,404.14	1,614.86	0.00	375.94	1,238.92
Total for Object: 6241	<b>8,038.00</b>	<b>3.76</b>	<b>4,808.14</b>	<b>3,229.86</b>	<b>0.00</b>	<b>751.88</b>	<b>2,477.98</b>
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
001-3311-6391-0000-00496-1	1,789.00	0.00	1,500.00	289.00	0.00	0.00	289.00
Total for Object: 6391	<b>3,091.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.00</b>
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	2,396.00	886.69	927.66	1,468.34	246.79	63.86	1,404.48





**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3511	Community Services-Early Childhood							
Object: 6232	Medicare							
	001-3511-6232-7500-32400-3	1,751.00	161.49	1,765.93	(14.93)	0.00	163.86	(178.79)
	Total for Object: 6232	<b>1,751.00</b>	<b>161.49</b>	<b>1,765.93</b>	<b>(14.93)</b>	<b>0.00</b>	<b>163.86</b>	<b>(178.79)</b>
Object: 6241	Employee Insurance							
	001-3511-6241-7500-32400-3	16,121.00	1,378.32	15,157.76	963.24	0.00	1,378.32	(415.08)
	Total for Object: 6241	<b>16,121.00</b>	<b>1,378.32</b>	<b>15,157.76</b>	<b>963.24</b>	<b>0.00</b>	<b>1,378.32</b>	<b>(415.08)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6343-7500-32400-3	0.00	131.04	3,247.83	(3,247.83)	0.00	100.80	(3,348.63)
	Total for Object: 6343	<b>0.00</b>	<b>131.04</b>	<b>3,247.83</b>	<b>(3,247.83)</b>	<b>0.00</b>	<b>100.80</b>	<b>(3,348.63)</b>
Object: 6361	Communication							
	001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363	Printing and Binding							
	001-3511-6363-0000-32400-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							
	001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391	Other Purchased Services							
	001-3511-6391-0000-32400-3	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	9,998.00	0.00	0.00	9,998.00	0.00	0.00	9,998.00
	Total for Object: 6391	<b>9,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,998.00</b>
Object: 6411	General Supplies							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	<b>2,160.00</b>	<b>0.00</b>	<b>1,361.20</b>	<b>798.80</b>	<b>0.00</b>	<b>644.51</b>	<b>154.29</b>
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-45100-4	0.00	208.34	1,859.04	(1,859.04)	0.00	632.06	(2,491.10)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00301-1	0.00	0.00	9.75	(9.75)	0.00	0.00	(9.75)
Total for Object: 6211	<b>0.00</b>	<b>208.34</b>	<b>1,868.79</b>	<b>(1,868.79)</b>	<b>0.00</b>	<b>632.06</b>	<b>(2,500.85)</b>
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-4	9,708.00	455.19	4,079.43	5,628.57	0.00	1,292.33	4,336.24
001-3512-6221-7510-45100-4	3,502.00	296.06	2,744.29	757.71	0.00	958.51	(200.80)
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	8,208.00	619.73	5,970.49	2,237.51	0.00	2,082.59	154.92
Total for Object: 6221	<b>21,418.00</b>	<b>1,370.98</b>	<b>12,794.21</b>	<b>8,623.79</b>	<b>0.00</b>	<b>4,333.43</b>	<b>4,290.36</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4	6,714.00	263.39	2,389.47	4,324.53	0.00	819.41	3,505.12
001-3512-6231-7510-45100-4	2,135.00	264.26	2,397.04	(262.04)	0.00	778.99	(1,041.03)
001-3512-6231-7500-45100-4	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
001-3512-6231-7510-00301-1	5,321.00	416.65	3,989.11	1,331.89	0.00	1,246.18	85.71
Total for Object: 6231	<b>14,170.00</b>	<b>944.30</b>	<b>8,775.62</b>	<b>5,394.38</b>	<b>0.00</b>	<b>2,844.58</b>	<b>2,549.80</b>
Object: 6232 Medicare							
001-3512-6232-7510-00106-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4	1,570.00	61.61	558.86	1,011.14	0.00	191.67	819.47
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	500.00	61.81	560.67	(60.67)	0.00	182.20	(242.87)
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00301-1	1,244.00	97.46	933.04	310.96	0.00	291.53	19.43

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6232	Medicare							
	Total for Object: 6232	<b>3,314.00</b>	<b>220.88</b>	<b>2,052.57</b>	<b>1,261.43</b>	<b>0.00</b>	<b>665.40</b>	<b>596.03</b>
Object: 6241	Employee Insurance							
	001-3512-6241-7510-00105-4	33,347.00	2,109.02	18,981.18	14,365.82	0.00	5,003.98	9,361.84
	001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-45100-4	16,662.00	2,109.02	18,981.18	(2,319.18)	0.00	7,295.82	(9,615.00)
	001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-00301-1	33,910.00	2,212.78	21,380.18	12,529.82	0.00	9,048.94	3,480.88
	Total for Object: 6241	<b>83,919.00</b>	<b>6,430.82</b>	<b>59,342.54</b>	<b>24,576.46</b>	<b>0.00</b>	<b>21,348.74</b>	<b>3,227.72</b>
Object: 6333	Rentals - Land and Building							
	001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-3512-6337-7510-00204-1	0.00	0.00	25.29	(25.29)	0.00	0.00	(25.29)
	001-3512-6337-7510-00514-1	0.00	0.00	2,952.46	(2,952.46)	0.00	0.00	(2,952.46)
	001-3512-6337-7500-00514-1	0.00	0.00	3,363.97	(3,363.97)	0.00	0.00	(3,363.97)
	001-3512-6337-7500-00204-1	0.00	0.00	18.19	(18.19)	0.00	0.00	(18.19)
	Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>6,359.91</b>	<b>(6,359.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,359.91)</b>
Object: 6338	Rentals - Computers & Related Equip							
	001-3512-6338-7500-00204-1	0.00	182.21	3,429.06	(3,429.06)	0.00	182.21	(3,611.27)
	001-3512-6338-7510-00204-1	0.00	253.35	3,272.31	(3,272.31)	0.00	253.35	(3,525.66)
	Total for Object: 6338	<b>0.00</b>	<b>435.56</b>	<b>6,701.37</b>	<b>(6,701.37)</b>	<b>0.00</b>	<b>435.56</b>	<b>(7,136.93)</b>
Object: 6343	Travel							
	001-3512-6343-7510-00301-1	0.00	0.00	23.92	(23.92)	0.00	0.00	(23.92)
	001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-0000-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
	001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>1,930.00</b>	<b>0.00</b>	<b>23.92</b>	<b>1,906.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.08</b>
Object: 6361	Communication							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

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: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	313.15	4,209.90	(4,209.90)	0.00	692.74	(4,902.64)
001-3512-6361-7510-00204-1	0.00	472.22	5,489.55	(5,489.55)	0.00	963.25	(6,452.80)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>785.37</b>	<b>9,699.45</b>	<b>(9,699.45)</b>	<b>0.00</b>	<b>1,655.99</b>	<b>(11,355.44)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	394.98	(394.98)
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	284.07	(284.07)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.05</b>	<b>(679.05)</b>
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3512-6391-7510-00301-1	1,541.44	0.00	1,219.80	321.64	0.00	240.00	81.64
001-3512-6391-7500-45100-4	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	2,044.51	(2,044.51)	0.00	229.13	(2,273.64)
001-3512-6391-7500-00204-1	0.00	0.00	2,329.46	(2,329.46)	0.00	164.78	(2,494.24)
Total for Object: 6391	<b>3,471.44</b>	<b>0.00</b>	<b>5,593.77</b>	<b>(2,122.33)</b>	<b>0.00</b>	<b>633.91</b>	<b>(2,756.24)</b>
Object: 6411 General Supplies							
001-3512-6411-7510-00105-4	2,000.00	(564.20)	403.17	1,596.83	0.00	0.00	1,596.83
001-3512-6411-7510-00301-1	18,372.00	3,159.29	18,222.49	149.51	0.00	42.41	107.10
001-3512-6411-7500-00216-1	0.00	0.00	87.63	(87.63)	0.00	0.00	(87.63)
001-3512-6411-7510-00216-1	0.00	0.00	87.66	(87.66)	0.00	0.00	(87.66)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6411 General Supplies							
001-3512-6411-7510-45100-4	8,055.71	0.00	6,685.52	1,370.19	0.00	0.00	1,370.19
001-3512-6411-7500-45100-4	11,304.00	0.00	10,918.71	385.29	0.00	0.00	385.29
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00106-4	22,000.00	0.00	18,837.35	3,162.65	0.00	0.00	3,162.65
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	3,995.20	(3,995.20)	0.00	0.00	(3,995.20)
Total for Object: 6411	<b>61,731.71</b>	<b>2,595.09</b>	<b>59,237.73</b>	<b>2,493.98</b>	<b>0.00</b>	<b>42.41</b>	<b>2,451.57</b>
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)
001-3512-6412-7500-00204-1	0.00	212.02	43,231.41	(43,231.41)	0.00	12,157.71	(55,389.12)
001-3512-6412-7510-00204-1	0.00	294.50	19,293.99	(19,293.99)	0.00	16,902.89	(36,196.88)
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	1,200.00	0.00	1,800.77	(600.77)	0.00	0.00	(600.77)
001-3512-6412-7500-42300-4	0.00	0.00	1,080.15	(1,080.15)	0.00	0.00	(1,080.15)
001-3512-6412-7510-42300-4	0.00	0.00	1,501.84	(1,501.84)	0.00	0.00	(1,501.84)
001-3512-6412-7500-45100-4	0.00	0.00	445.56	(445.56)	0.00	0.00	(445.56)
Total for Object: 6412	<b>1,200.00</b>	<b>506.52</b>	<b>67,353.72</b>	<b>(66,153.72)</b>	<b>1,239.76</b>	<b>29,060.60</b>	<b>(96,454.08)</b>
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>419,700.15</b>	<b>29,575.07</b>	<b>389,018.60</b>	<b>30,681.55</b>	<b>1,239.76</b>	<b>110,915.95</b>	<b>(81,474.16)</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	58,088.00	3,006.46	27,180.96	30,907.04	0.00	2,023.85	28,883.19
Total for Object: 6151	<b>58,088.00</b>	<b>3,006.46</b>	<b>27,180.96</b>	<b>30,907.04</b>	<b>0.00</b>	<b>2,023.85</b>	<b>28,883.19</b>
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	125.00	875.00	125.00	0.00	125.00	0.00
Total for Object: 6161	<b>1,000.00</b>	<b>125.00</b>	<b>875.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	1,739.00	256.62	2,318.01	(579.01)	0.00	240.67	(819.68)
Total for Object: 6221	<b>1,739.00</b>	<b>256.62</b>	<b>2,318.01</b>	<b>(579.01)</b>	<b>0.00</b>	<b>240.67</b>	<b>(819.68)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	1,250.00	182.78	1,637.11	(387.11)	0.00	121.85	(508.96)
Total for Object: 6231	<b>1,250.00</b>	<b>182.78</b>	<b>1,637.11</b>	<b>(387.11)</b>	<b>0.00</b>	<b>121.85</b>	<b>(508.96)</b>
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	445.00	42.76	382.98	62.02	0.00	28.50	33.52
Total for Object: 6232	<b>445.00</b>	<b>42.76</b>	<b>382.98</b>	<b>62.02</b>	<b>0.00</b>	<b>28.50</b>	<b>33.52</b>
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	4,618.00	736.34	6,627.06	(2,009.06)	0.00	1,486.34	(3,495.40)
Total for Object: 6241	<b>4,618.00</b>	<b>736.34</b>	<b>6,627.06</b>	<b>(2,009.06)</b>	<b>0.00</b>	<b>1,486.34</b>	<b>(3,495.40)</b>
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	241.64	(241.64)
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.64</b>	<b>(241.64)</b>
Object: 6391 Other Purchased Services							
001-3611-6391-3000-45100-4	0.00	0.00	8.85	(8.85)	0.00	0.00	(8.85)
001-3611-6391-6000-45100-4	0.00	0.00	587.62	(587.62)	0.00	0.00	(587.62)
001-3611-6391-1050-45100-4	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)
001-3611-6391-0000-45100-4	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
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
001-3611-6391-5080-45100-4	0.00	0.00	4.45	(4.45)	0.00	0.00	(4.45)
001-3611-6391-5060-45100-4	0.00	0.00	3.71	(3.71)	0.00	0.00	(3.71)
001-3611-6391-1075-45100-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
001-3611-6391-4020-45100-4	0.00	0.00	3.66	(3.66)	0.00	0.00	(3.66)
001-3611-6391-4060-45100-4	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
001-3611-6391-4070-45100-4	0.00	0.00	3.59	(3.59)	0.00	0.00	(3.59)
001-3611-6391-4080-45100-4	0.00	0.00	4.29	(4.29)	0.00	0.00	(4.29)
001-3611-6391-4090-45100-4	0.00	0.00	4.16	(4.16)	0.00	0.00	(4.16)
001-3611-6391-5000-45100-4	0.00	0.00	3.93	(3.93)	0.00	0.00	(3.93)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-5040-45100-4	0.00	0.00	3.99	(3.99)	0.00	0.00	(3.99)
001-3611-6391-3010-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-3020-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-0000-46300-4	6,272.00	374.00	374.00	5,898.00	0.00	1,421.00	4,477.00
Total for Object: 6391	<b>15,921.00</b>	<b>374.00</b>	<b>1,044.84</b>	<b>14,876.16</b>	<b>0.00</b>	<b>1,421.00</b>	<b>13,455.16</b>
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	820.39	(820.39)	0.00	0.00	(820.39)
001-3611-6411-1020-45100-4	0.00	0.00	194.46	(194.46)	0.00	0.00	(194.46)
001-3611-6411-5040-45100-4	0.00	0.00	343.37	(343.37)	0.00	0.00	(343.37)
001-3611-6411-5080-45100-4	0.00	0.00	502.66	(502.66)	0.00	0.00	(502.66)
001-3611-6411-1050-45100-4	0.00	0.00	51.25	(51.25)	0.00	0.00	(51.25)
001-3611-6411-1075-45100-4	0.00	0.00	1,265.06	(1,265.06)	0.00	0.00	(1,265.06)
001-3611-6411-4020-45100-4	0.00	0.00	150.68	(150.68)	0.00	0.00	(150.68)
001-3611-6411-4060-45100-4	0.00	0.00	504.58	(504.58)	0.00	21.02	(525.60)
001-3611-6411-4070-45100-4	0.00	0.00	278.36	(278.36)	0.00	0.00	(278.36)
001-3611-6411-4080-45100-4	0.00	0.00	658.73	(658.73)	0.00	0.00	(658.73)
001-3611-6411-4090-45100-4	0.00	0.00	2.25	(2.25)	0.00	0.00	(2.25)
001-3611-6411-6000-45100-4	0.00	0.00	405.66	(405.66)	0.00	0.00	(405.66)
001-3611-6411-0000-45100-4	12,659.00	0.00	0.00	12,659.00	0.00	0.00	12,659.00
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	174.34	(174.34)	0.00	0.00	(174.34)
001-3611-6411-3000-45100-4	0.00	0.00	1,106.91	(1,106.91)	0.00	0.00	(1,106.91)
001-3611-6411-3010-45100-4	0.00	0.00	755.79	(755.79)	0.00	0.00	(755.79)
001-3611-6411-3020-45100-4	0.00	0.00	539.38	(539.38)	0.00	0.00	(539.38)
001-3611-6411-5060-45100-4	0.00	0.00	252.60	(252.60)	0.00	0.00	(252.60)
001-3611-6411-0000-46300-4	24,588.00	1,964.95	12,657.08	11,930.92	1,238.82	3,853.69	6,838.41
Total for Object: 6411	<b>37,247.00</b>	<b>1,964.95</b>	<b>20,663.55</b>	<b>16,583.45</b>	<b>1,238.82</b>	<b>3,874.71</b>	<b>11,469.92</b>
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	759.28	(759.28)	0.00	525.00	(1,284.28)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>759.28</b>	<b>(759.28)</b>	<b>0.00</b>	<b>525.00</b>	<b>(1,284.28)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6412 Supplies - Technology Related							
Total for Function: 3611	120,308.00	6,688.91	61,488.79	58,819.21	1,238.82	10,088.56	47,491.83
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	15,000.00	0.00	3,300.00	11,700.00	1,385.40	0.00	10,314.60
Total for Object: 6391	15,000.00	0.00	3,300.00	11,700.00	1,385.40	0.00	10,314.60
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	25,966.73	0.00	0.00	25,966.73	16,401.11	0.00	9,565.62
Total for Object: 6411	25,966.73	0.00	0.00	25,966.73	16,401.11	0.00	9,565.62
Total for Function: 3711	40,966.73	0.00	3,300.00	37,666.73	17,786.51	0.00	19,880.22
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	45,444.00	4,000.76	36,854.06	8,589.94	0.00	9,227.19	(637.25)
001-3811-6151-4090-00218-1	47,553.00	2,947.05	26,008.62	21,544.38	0.00	6,826.05	14,718.33
001-3811-6151-5040-00218-1	57,684.00	2,796.38	17,802.78	39,881.22	0.00	6,640.78	33,240.44
001-3811-6151-5060-00218-1	32,969.00	1,810.48	18,279.17	14,689.83	0.00	3,587.57	11,102.26
001-3811-6151-5080-00218-1	64,768.00	2,971.89	32,421.75	32,346.25	0.00	6,963.33	25,382.92
001-3811-6151-6000-00218-1	45,894.00	2,893.78	28,149.15	17,744.85	0.00	6,805.74	10,939.11
001-3811-6151-5000-00218-1	44,643.00	2,475.63	20,788.12	23,854.88	0.00	6,066.56	17,788.32
001-3811-6151-4020-00218-1	70,219.00	1,060.59	9,143.92	61,075.08	0.00	5,512.59	55,562.49
001-3811-6151-4070-00218-1	50,423.00	3,017.36	29,091.84	21,331.16	0.00	6,999.45	14,331.71
001-3811-6151-7510-00000-1	103,081.00	0.00	18,866.01	84,214.99	0.00	0.00	84,214.99
001-3811-6151-4060-00218-1	47,021.00	1,970.74	19,760.05	27,260.95	0.00	3,913.08	23,347.87
001-3811-6151-7500-00218-1	52,433.00	0.00	1,358.00	51,075.00	0.00	0.00	51,075.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-1010-00218-1	101,448.00	8,661.94	95,337.92	6,110.08	0.00	8,661.82	(2,551.74)
Total for Object: 6151	763,580.00	34,606.60	353,861.39	409,718.61	0.00	71,204.16	338,514.45
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	187.32	1,391.52	(1,391.52)	0.00	0.00	(1,391.52)
001-3811-6153-6000-00218-1	0.00	1,113.89	3,722.99	(3,722.99)	0.00	0.00	(3,722.99)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	45.07	86.02	(86.02)	0.00	0.00	(86.02)
001-3811-6211-5080-00218-1	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
001-3811-6211-4060-00218-1	0.00	88.64	293.66	(293.66)	0.00	42.41	(336.07)
001-3811-6211-7510-00218-1	0.00	84.07	265.27	(265.27)	0.00	18.28	(283.55)
001-3811-6211-4080-00218-1	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
Total for Object: 6211	<b>0.00</b>	<b>217.78</b>	<b>647.67</b>	<b>(647.67)</b>	<b>0.00</b>	<b>60.69</b>	<b>(708.36)</b>
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,049.00	257.39	3,069.01	979.99	0.00	634.89	345.10
001-3811-6221-1010-00218-1	8,100.00	691.56	7,611.02	488.98	0.00	743.00	(254.02)
001-3811-6221-5040-00218-1	4,507.00	239.90	1,659.77	2,847.23	0.00	551.96	2,295.27
001-3811-6221-0000-00218-1	2,679.00	0.00	0.00	2,679.00	0.00	0.00	2,679.00
001-3811-6221-4090-00218-1	3,852.00	252.54	2,329.98	1,522.02	0.00	622.97	899.05
001-3811-6221-7510-00000-1	8,339.00	0.00	1,445.36	6,893.64	0.00	0.00	6,893.64
001-3811-6221-7500-00218-1	4,147.00	0.00	140.12	4,006.88	0.00	0.00	4,006.88
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	304.50	1,146.45	(1,146.45)	0.00	214.79	(1,361.24)
001-3811-6221-5000-00218-1	3,612.00	225.03	2,402.98	1,209.02	0.00	512.60	696.42
001-3811-6221-5080-00218-1	4,993.00	250.83	2,830.69	2,162.31	0.00	628.96	1,533.35
001-3811-6221-6000-00218-1	3,149.00	198.52	2,284.24	864.76	0.00	466.85	397.91
001-3811-6221-4020-00218-1	4,818.00	284.26	1,723.84	3,094.16	0.00	501.26	2,592.90
001-3811-6221-4060-00218-1	3,775.00	218.94	2,273.57	1,501.43	0.00	318.95	1,182.48
001-3811-6221-5060-00218-1	2,812.00	171.15	1,729.61	1,082.39	0.00	348.21	734.18
001-3811-6221-4080-00218-1	3,708.00	324.85	3,054.64	653.36	0.00	787.69	(134.33)
Total for Object: 6221	<b>62,540.00</b>	<b>3,419.47</b>	<b>33,701.28</b>	<b>28,838.72</b>	<b>0.00</b>	<b>6,332.13</b>	<b>22,506.59</b>
Object: 6231 Old Age, Survivors & Disability Ins							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

		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								
001-3811-6231-4090-00218-1	2,948.00	179.61	1,623.58	1,324.42	0.00	417.00	907.42	
001-3811-6231-5080-00218-1	4,015.00	193.92	2,061.33	1,953.67	0.00	456.61	1,497.06	
001-3811-6231-7510-00000-1	6,470.00	0.00	1,165.86	5,304.14	0.00	0.00	5,304.14	
001-3811-6231-7510-00218-1	0.00	329.10	1,211.98	(1,211.98)	0.00	205.84	(1,417.82)	
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6231-7500-00218-1	3,251.00	0.00	77.00	3,174.00	0.00	0.00	3,174.00	
001-3811-6231-4060-00218-1	2,915.00	152.35	1,603.62	1,311.38	0.00	270.90	1,040.48	
001-3811-6231-5000-00218-1	2,768.00	153.19	1,669.99	1,098.01	0.00	359.40	738.61	
001-3811-6231-6000-00218-1	2,845.00	261.09	2,423.23	421.77	0.00	455.26	(33.49)	
001-3811-6231-4020-00218-1	4,354.00	255.53	1,413.02	2,940.98	0.00	400.70	2,540.28	
001-3811-6231-1010-00218-1	6,401.00	533.94	5,876.81	524.19	0.00	533.93	(9.74)	
001-3811-6231-4080-00218-1	2,818.00	245.43	2,279.31	538.69	0.00	567.69	(29.00)	
001-3811-6231-5060-00218-1	2,044.00	175.00	1,446.54	597.46	0.00	259.18	338.28	
001-3811-6231-0000-00218-1	2,421.00	0.00	0.00	2,421.00	0.00	0.00	2,421.00	
001-3811-6231-4070-00218-1	3,126.00	183.54	2,366.82	759.18	0.00	429.07	330.11	
001-3811-6231-5040-00218-1	3,576.00	165.34	1,283.02	2,292.98	0.00	393.64	1,899.34	
Total for Object: 6231	<b>49,952.00</b>	<b>2,828.04</b>	<b>26,502.11</b>	<b>23,449.89</b>	<b>0.00</b>	<b>4,749.22</b>	<b>18,700.67</b>	
Object: 6232 Medicare								
001-3811-6232-4020-00218-1	1,018.00	59.76	330.92	687.08	0.00	93.73	593.35	
001-3811-6232-4090-00218-1	689.00	42.00	379.72	309.28	0.00	97.53	211.75	
001-3811-6232-5080-00218-1	939.00	45.35	482.08	456.92	0.00	106.79	350.13	
001-3811-6232-7510-00000-1	1,513.00	0.00	272.71	1,240.29	0.00	0.00	1,240.29	
001-3811-6232-5000-00218-1	647.00	35.83	390.51	256.49	0.00	84.04	172.45	
001-3811-6232-7500-00218-1	760.00	0.00	18.00	742.00	0.00	0.00	742.00	
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6232-7510-00218-1	0.00	76.97	283.46	(283.46)	0.00	48.13	(331.59)	
001-3811-6232-4080-00218-1	659.00	57.39	533.38	125.62	0.00	132.77	(7.15)	
001-3811-6232-4060-00218-1	682.00	44.51	404.45	277.55	0.00	67.59	209.96	
001-3811-6232-5040-00218-1	836.00	38.67	300.08	535.92	0.00	92.08	443.84	
001-3811-6232-6000-00218-1	666.00	61.06	566.78	99.22	0.00	106.47	(7.25)	
001-3811-6232-0000-00218-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00	











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00452-1	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
001-3911-6151-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00455-1	9,278.00	724.25	6,800.12	2,477.88	0.00	2,322.16	155.72
001-3911-6151-1050-00455-1	9,278.00	0.00	2,892.54	6,385.46	0.00	0.00	6,385.46
001-3911-6151-7500-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-00455-1	16,237.00	1,291.22	12,459.56	3,777.44	0.00	4,101.12	(323.68)
001-3911-6151-3020-00455-1	15,998.00	0.00	0.00	15,998.00	0.00	0.00	15,998.00
001-3911-6151-3000-00455-1	16,237.00	1,386.28	12,590.26	3,646.74	0.00	4,145.26	(498.52)
001-3911-6151-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>67,028.00</b>	<b>3,401.75</b>	<b>34,742.48</b>	<b>32,285.52</b>	<b>0.00</b>	<b>10,568.54</b>	<b>21,716.98</b>
Object: 6153 Classified Salaries - Substitutes							





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	348.42	(348.42)
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	2,458.27	(2,458.27)	0.00	0.00	(2,458.27)
001-3911-6411-0000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	(19.99)	1,562.48	(1,562.48)	10,459.78	0.00	(1,562.48)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	54.69	(54.69)	0.00	0.00	(54.69)
001-3911-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00602-1	0.00	79.95	4,176.95	(4,176.95)	0.00	196.94	(4,373.89)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	208.21	(208.21)	0.00	706.08	(914.29)
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	1,098.25	0.00	76.17	1,022.08	0.00	0.00	1,022.08
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	237.90	(237.90)	0.00	0.00	(237.90)
Total for Object: 6411	<b>1,098.25</b>	<b>1,585.07</b>	<b>31,616.63</b>	<b>(30,518.38)</b>	<b>10,959.78</b>	<b>7,303.81</b>	<b>(37,822.19)</b>
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	7,649.62	(7,649.62)	0.00	0.00	(7,649.62)
001-3911-6491-0000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>7,649.62</b>	<b>(7,649.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,649.62)</b>
Total for Function: 3911	<b>104,960.51</b>	<b>5,620.44</b>	<b>165,084.28</b>	<b>(60,123.77)</b>	<b>10,959.78</b>	<b>19,573.92</b>	<b>(79,697.69)</b>
Function: 3912 Community Services-Parental Involve							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
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
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3912-6391-0000-00430-1	965.00	90.00	532.50	432.50	0.00	0.00	432.50
001-3912-6391-0000-46200-4	2,220.00	0.00	834.30	1,385.70	0.00	0.00	1,385.70
Total for Object: 6391	<b>5,115.00</b>	<b>90.00</b>	<b>1,366.80</b>	<b>3,748.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748.20</b>
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	378.85	1,601.69	(1,601.69)	0.00	0.00	(1,601.69)
001-3912-6411-0000-46200-4	7,873.00	0.00	0.00	7,873.00	0.00	0.00	7,873.00
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	1,099.89	1,203.89	(1,203.89)	0.00	0.00	(1,203.89)
001-3912-6411-4020-45100-4	0.00	16.89	16.89	(16.89)	935.46	0.00	(16.89)
001-3912-6411-4070-45100-4	0.00	1,450.55	1,450.55	(1,450.55)	0.00	41.98	(1,492.53)
001-3912-6411-0000-45100-4	25,320.00	0.00	0.00	25,320.00	0.00	0.00	25,320.00
001-3912-6411-4090-45100-4	0.00	1,272.25	1,272.25	(1,272.25)	2,447.50	0.00	(1,272.25)
001-3912-6411-5000-45100-4	0.00	0.00	1,853.88	(1,853.88)	212.55	0.00	(1,853.88)
001-3912-6411-5040-45100-4	0.00	0.00	986.13	(986.13)	1,008.50	0.00	(986.13)
001-3912-6411-5060-45100-4	0.00	0.00	176.00	(176.00)	800.00	0.00	(976.00)
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	986.06	1,426.06	(1,426.06)	0.00	97.35	(1,523.41)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Fund: 001	<b>50,310,622.22</b>	<b>3,183,383.88</b>	<b>37,737,271.63</b>	<b>12,573,350.59</b>	<b>534,832.52</b>	<b>5,752,424.38</b>	<b>6,425,370.48</b>
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-5080-40001-3	996,110.00	97,659.59	942,897.77	53,212.23	0.00	196,300.99	(143,088.76)
	002-1111-6111-4020-40001-3	972,352.00	84,617.42	850,873.34	121,478.66	0.00	163,269.83	(41,791.17)
	002-1111-6111-4060-40001-3	991,892.00	91,453.66	886,539.02	105,352.98	0.00	182,906.51	(77,553.53)
	002-1111-6111-4070-40001-3	1,085,067.00	98,246.20	995,983.98	89,083.02	0.00	196,200.63	(107,117.61)
	002-1111-6111-4080-40001-3	1,115,307.00	111,876.14	1,062,234.39	53,072.61	0.00	224,045.09	(170,972.48)
	002-1111-6111-4090-40001-3	1,008,921.00	96,743.01	959,805.63	49,115.37	0.00	199,632.75	(150,517.38)
	002-1111-6111-5000-40001-3	986,302.00	89,138.48	884,478.16	101,823.84	0.00	176,817.93	(74,994.09)
	002-1111-6111-6000-40001-3	1,093,324.00	99,104.82	982,712.06	110,611.94	0.00	198,208.27	(87,596.33)
	002-1111-6111-5060-40001-3	986,961.00	100,198.38	945,546.77	41,414.23	0.00	200,396.00	(158,981.77)
	002-1111-6111-5040-40001-3	901,738.00	84,960.64	816,545.61	85,192.39	0.00	169,920.28	(84,727.89)
	Total for Object: 6111	<b>10,137,974.00</b>	<b>953,998.34</b>	<b>9,327,616.73</b>	<b>810,357.27</b>	<b>0.00</b>	<b>1,907,698.28</b>	<b>(1,097,341.01)</b>
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1111-6121-0000-00426-3	4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
	002-1111-6121-0000-00216-3	3,363.00	0.00	0.00	3,363.00	0.00	0.00	3,363.00
	002-1111-6121-5080-40001-3	19,011.00	4,604.81	18,137.34	873.66	0.00	3,314.28	(2,440.62)
	002-1111-6121-5040-40001-3	19,011.00	4,060.35	18,502.60	508.40	0.00	2,835.16	(2,326.76)
	002-1111-6121-4060-40001-3	19,011.00	4,670.53	28,396.94	(9,385.94)	0.00	2,295.00	(11,680.94)
	002-1111-6121-5060-40001-3	19,011.00	6,551.27	36,055.61	(17,044.61)	0.00	4,330.76	(21,375.37)
	002-1111-6121-4020-40001-3	19,011.00	5,561.11	17,170.02	1,840.98	0.00	4,785.15	(2,944.17)
	002-1111-6121-4080-40001-3	19,011.00	3,500.25	24,703.63	(5,692.63)	0.00	4,165.20	(9,857.83)
	002-1111-6121-4090-40001-3	19,011.00	6,589.12	38,406.98	(19,395.98)	0.00	4,913.48	(24,309.46)
	002-1111-6121-6000-40001-3	19,011.00	4,531.86	22,409.34	(3,398.34)	0.00	2,835.15	(6,233.49)
	002-1111-6121-4070-40001-3	19,011.00	8,555.18	25,847.82	(6,836.82)	0.00	7,075.05	(13,911.87)
	002-1111-6121-5000-40001-3	19,011.00	5,140.67	16,979.83	2,031.17	0.00	5,445.00	(3,413.83)
	Total for Object: 6121	<b>198,225.00</b>	<b>53,765.15</b>	<b>246,610.11</b>	<b>(48,385.11)</b>	<b>0.00</b>	<b>41,994.23</b>	<b>(90,379.34)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
Object:							
002-1111-6131-4020-40001-3	5,839.00	222.59	732.99	5,106.01	0.00	71.96	5,034.05
002-1111-6131-5000-40001-3	5,815.00	231.95	716.54	5,098.46	0.00	63.16	5,035.30
002-1111-6131-4080-40001-3	5,992.00	262.67	874.62	5,117.38	0.00	87.32	5,030.06
002-1111-6131-4070-40001-3	5,863.00	221.97	752.42	5,110.58	0.00	77.12	5,033.46
002-1111-6131-6000-40001-3	5,836.00	221.64	730.16	5,105.84	0.00	71.72	5,034.12
002-1111-6131-5080-40001-3	5,987.00	269.21	872.82	5,114.18	0.00	83.60	5,030.58
002-1111-6131-4060-40001-3	5,894.00	231.80	782.00	5,112.00	0.00	79.60	5,032.40
002-1111-6131-4090-40001-3	5,932.00	252.06	821.43	5,110.57	0.00	79.32	5,031.25
002-1111-6131-0000-00436-3	943.00	0.00	0.00	943.00	0.00	0.00	943.00
002-1111-6131-0000-00216-3	404.00	0.00	0.00	404.00	0.00	0.00	404.00
002-1111-6131-5060-40001-3	5,849.00	225.79	742.62	5,106.38	0.00	72.76	5,033.62
002-1111-6131-5040-40001-3	5,791.00	232.62	697.40	5,093.60	0.00	58.04	5,035.56
Total for Object: 6131	<b>60,145.00</b>	<b>2,372.30</b>	<b>7,723.00</b>	<b>52,422.00</b>	<b>0.00</b>	<b>744.60</b>	<b>51,677.40</b>
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	160,701.00	16,063.59	153,343.10	7,357.90	0.00	32,868.65	(25,510.75)
002-1111-6211-4080-40001-3	183,220.00	18,433.04	175,054.64	8,165.36	0.00	37,946.91	(29,781.55)
002-1111-6211-5060-40001-3	159,503.00	16,094.52	152,334.14	7,168.86	0.00	32,764.78	(25,595.92)
002-1111-6211-5000-40001-3	164,238.00	14,904.65	147,314.01	16,923.99	0.00	30,633.91	(13,709.92)
002-1111-6211-5040-40001-3	149,825.00	14,314.08	137,505.80	12,319.20	0.00	29,323.61	(17,004.41)
002-1111-6211-4090-40001-3	165,667.00	16,056.48	159,439.82	6,227.18	0.00	34,248.46	(28,021.28)
002-1111-6211-6000-40001-3	175,466.00	16,304.32	160,782.98	14,683.02	0.00	33,251.29	(18,568.27)
002-1111-6211-4060-40001-3	161,020.00	14,924.39	144,273.65	16,746.35	0.00	31,026.89	(14,280.54)
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	137.00	0.00	0.00	137.00	0.00	0.00	137.00
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-40001-3	158,713.00	14,001.64	138,917.77	19,795.23	0.00	27,824.06	(8,028.83)
002-1111-6211-4070-40001-3	174,181.00	16,055.20	161,658.74	12,522.26	0.00	33,092.58	(20,570.32)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>1,652,730.00</b>	<b>157,151.91</b>	<b>1,530,624.65</b>	<b>122,105.35</b>	<b>0.00</b>	<b>322,981.14</b>	<b>(200,875.79)</b>
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	178.42	237.89	(237.89)	0.00	144.06	(381.95)
002-1111-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	8.93	(8.93)
002-1111-6221-4090-40001-3	0.00	7.13	7.13	(7.13)	0.00	7.43	(14.56)
002-1111-6221-6000-40001-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1111-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5080-40001-3	0.00	11.00	19.92	(19.92)	0.00	59.31	(79.23)
Total for Object: 6221	<b>0.00</b>	<b>196.55</b>	<b>273.86</b>	<b>(273.86)</b>	<b>0.00</b>	<b>219.73</b>	<b>(493.59)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4060-40001-3	1,179.00	277.16	1,712.29	(533.29)	0.00	142.29	(675.58)
002-1111-6231-5060-40001-3	1,179.00	406.16	2,281.91	(1,102.91)	0.00	268.50	(1,371.41)
002-1111-6231-4070-40001-3	1,179.00	530.42	1,649.00	(470.00)	0.00	438.65	(908.65)
002-1111-6231-6000-40001-3	1,179.00	270.33	1,425.22	(246.22)	0.00	175.77	(421.99)
002-1111-6231-4020-40001-3	1,179.00	344.79	1,098.65	80.35	0.00	296.68	(216.33)
002-1111-6231-4080-40001-3	1,179.00	217.01	1,578.09	(399.09)	0.00	258.25	(657.34)
002-1111-6231-4090-40001-3	1,179.00	408.53	2,427.72	(1,248.72)	0.00	304.64	(1,553.36)
002-1111-6231-5000-40001-3	1,179.00	318.72	1,086.81	92.19	0.00	337.59	(245.40)
002-1111-6231-5040-40001-3	1,179.00	251.75	1,193.65	(14.65)	0.00	175.78	(190.43)
002-1111-6231-5080-40001-3	1,179.00	223.47	1,077.98	101.02	0.00	150.26	(49.24)
002-1111-6231-0000-00426-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1111-6231-0000-00216-3	209.00	0.00	0.00	209.00	0.00	0.00	209.00
Total for Object: 6231	<b>12,294.00</b>	<b>3,248.34</b>	<b>15,531.32</b>	<b>(3,237.32)</b>	<b>0.00</b>	<b>2,548.41</b>	<b>(5,785.73)</b>
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,459.00	1,279.28	12,310.65	2,148.35	0.00	2,355.87	(207.52)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>13,415,178.00</b>	<b>1,311,330.08</b>	<b>12,487,598.83</b>	<b>927,579.17</b>	<b>0.00</b>	<b>2,623,328.65</b>	<b>(1,695,749.48)</b>
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,106,900.00	179,776.91	1,806,702.91	300,197.09	0.00	357,666.10	(57,469.01)
002-1131-6111-3020-00000-3	1,753,236.00	132,173.41	1,341,386.44	411,849.56	0.00	265,349.67	146,499.89
002-1131-6111-3010-00000-3	1,564,053.00	122,374.50	1,249,236.46	314,816.54	0.00	246,052.80	68,763.74
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	<b>5,424,189.00</b>	<b>434,324.82</b>	<b>4,397,325.81</b>	<b>1,026,863.19</b>	<b>0.00</b>	<b>869,068.57</b>	<b>157,794.62</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00000-3	29,978.00	7,247.04	13,357.81	16,620.19	0.00	7,702.26	8,917.93
002-1131-6121-3020-00000-3	29,978.00	5,285.89	22,900.71	7,077.29	0.00	3,792.92	3,284.37
002-1131-6121-3010-00000-3	29,978.00	5,269.81	14,053.72	15,924.28	0.00	3,417.77	12,506.51
Total for Object: 6121	<b>89,934.00</b>	<b>17,802.74</b>	<b>50,312.24</b>	<b>39,621.76</b>	<b>0.00</b>	<b>14,912.95</b>	<b>24,708.81</b>
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00436-3	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	350.00	1,725.00	(1,725.00)	0.00	0.00	(1,725.00)
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	2,177.00	59.46	594.60	1,582.40	0.00	118.72	1,463.68
002-1131-6131-3010-00000-3	2,848.00	116.66	1,166.60	1,681.40	0.00	233.07	1,448.33
002-1131-6131-3020-00000-3	1,849.00	31.38	313.80	1,535.20	0.00	62.68	1,472.52

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00234-3	11,246.00	0.00	0.00	11,246.00	0.00	0.00	11,246.00
Total for Object: 6131	<b>20,073.00</b>	<b>557.50</b>	<b>3,800.00</b>	<b>16,273.00</b>	<b>0.00</b>	<b>414.47</b>	<b>15,858.53</b>
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	498.00	0.00	0.00	498.00	0.00	0.00	498.00
002-1131-6211-3000-00000-3	340,078.00	29,411.57	293,206.35	46,871.65	0.00	60,505.61	(13,633.96)
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	50.76	250.19	(250.19)	0.00	0.00	(250.19)
002-1131-6211-0000-00436-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	285,845.00	21,898.91	221,190.66	64,654.34	0.00	45,441.71	19,212.63
002-1131-6211-3010-00000-3	254,926.00	20,698.71	207,903.61	47,022.39	0.00	42,496.55	4,525.84
Total for Object: 6211	<b>881,630.00</b>	<b>72,059.95</b>	<b>722,550.81</b>	<b>159,079.19</b>	<b>0.00</b>	<b>148,443.87</b>	<b>10,635.32</b>
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
002-1131-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	3,283.00	265.84	2,791.04	491.96	0.00	527.53	(35.57)
002-1131-6221-3020-00000-3	0.00	1.19	1.19	(1.19)	0.00	0.00	(1.19)
Total for Object: 6221	<b>3,283.00</b>	<b>267.03</b>	<b>2,792.23</b>	<b>490.77</b>	<b>0.00</b>	<b>527.53</b>	<b>(36.76)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3010-00000-3	1,858.00	207.10	694.12	1,163.88	0.00	158.74	1,005.14
002-1131-6231-3020-00000-3	1,858.00	305.58	1,390.61	467.39	0.00	223.20	244.19
002-1131-6231-3000-00000-3	4,293.00	561.76	2,687.32	1,605.68	0.00	783.90	821.78

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>8,009.00</b>	<b>1,074.44</b>	<b>4,772.05</b>	<b>3,236.95</b>	<b>0.00</b>	<b>1,165.84</b>	<b>2,071.11</b>
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-1131-6232-3000-00234-3	0.00	5.09	25.06	(25.06)	0.00	0.00	(25.06)
002-1131-6232-3020-00234-3	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
002-1131-6232-3000-00000-3	31,016.00	2,616.48	25,528.29	5,487.71	0.00	5,099.97	387.74
002-1131-6232-3010-00000-3	23,155.00	1,798.55	17,807.83	5,347.17	0.00	3,502.94	1,844.23
002-1131-6232-3020-00000-3	25,884.00	1,931.79	19,172.38	6,711.62	0.00	3,777.09	2,934.53
Total for Object: 6232	<b>80,133.00</b>	<b>6,351.91</b>	<b>62,533.56</b>	<b>17,599.44</b>	<b>0.00</b>	<b>12,380.00</b>	<b>5,219.44</b>
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	217,307.00	18,552.36	184,161.26	33,145.74	0.00	47,960.84	(14,815.10)
002-1131-6241-3010-00000-3	193,148.00	18,502.36	182,276.36	10,871.64	0.00	46,281.76	(35,410.12)
002-1131-6241-3000-00000-3	285,728.00	25,768.86	254,328.08	31,399.92	0.00	67,128.70	(35,728.78)
Total for Object: 6241	<b>696,183.00</b>	<b>62,823.58</b>	<b>620,765.70</b>	<b>75,417.30</b>	<b>0.00</b>	<b>161,371.30</b>	<b>(85,954.00)</b>
Total for Function: 1131	<b>7,203,434.00</b>	<b>595,261.97</b>	<b>5,864,852.40</b>	<b>1,338,581.60</b>	<b>0.00</b>	<b>1,208,284.53</b>	<b>130,297.07</b>
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	46,057.00	0.00	0.00	46,057.00	0.00	0.00	46,057.00
002-1151-6111-1075-00208-3	36,809.00	0.00	0.00	36,809.00	0.00	0.00	36,809.00
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
002-1151-6111-1020-00450-3	40,718.00	3,476.58	34,765.80	5,952.20	0.00	6,953.16	(1,000.96)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1020-00446-3	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
002-1151-6111-1050-00000-3	3,778,813.00	317,206.56	3,199,872.78	578,940.22	0.00	(1,613,603.12)	2,192,543.34
002-1151-6111-1075-00000-3	3,058,910.00	243,999.70	2,530,838.41	528,071.59	0.00	(1,298,161.77)	1,826,233.36
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	65,584.00	5,599.76	55,997.60	9,586.40	0.00	11,199.40	(1,613.00)
002-1151-6111-0000-00208-3	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
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	2,246,080.28	(2,246,080.28)
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	1,790,641.63	(1,790,641.63)
Total for Object: 6111	<b>7,026,891.00</b>	<b>570,282.60</b>	<b>5,821,474.59</b>	<b>1,205,416.41</b>	<b>0.00</b>	<b>1,143,109.58</b>	<b>62,306.83</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	61,784.00	9,635.39	28,564.72	33,219.28	0.00	7,396.18	25,823.10
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
002-1151-6121-1075-00426-3	0.00	0.00	4,037.40	(4,037.40)	0.00	0.00	(4,037.40)
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	4,037.10	(4,037.10)	0.00	0.00	(4,037.10)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00000-3	61,784.00	17,864.43	45,284.01	16,499.99	0.00	9,095.99	7,404.00
Total for Object: 6121	<b>123,568.00</b>	<b>27,499.82</b>	<b>81,923.23</b>	<b>41,644.77</b>	<b>0.00</b>	<b>16,492.17</b>	<b>25,152.60</b>
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	692.00	0.00	0.00	692.00	0.00	0.00	692.00
002-1151-6131-1075-00208-3	552.00	0.00	0.00	552.00	0.00	0.00	552.00
002-1151-6131-1050-00432-3	21,952.00	0.00	0.00	21,952.00	0.00	0.00	21,952.00
002-1151-6131-1075-00432-3	14,612.00	0.00	0.00	14,612.00	0.00	2,243.75	12,368.25
002-1151-6131-0000-00436-3	5,387.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-0000-00436-3	781.00	0.00	0.00	781.00	0.00	0.00	781.00
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
Total for Object: 6211	<b>1,157,474.00</b>	<b>95,905.49</b>	<b>967,481.57</b>	<b>189,992.43</b>	<b>0.00</b>	<b>197,949.02</b>	<b>(7,956.59)</b>
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	168.00	85.75	171.50	(3.50)	0.00	0.00	(3.50)
002-1151-6221-1075-00426-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1151-6221-1050-00426-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>168.00</b>	<b>85.75</b>	<b>243.52</b>	<b>(75.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(75.52)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,831.00	1,005.70	2,655.21	1,175.79	0.00	527.63	648.16
002-1151-6231-1050-00000-3	3,831.00	597.39	1,769.22	2,061.78	0.00	458.58	1,603.20
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
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	151.00	77.50	155.00	(4.00)	0.00	0.00	(4.00)
002-1151-6231-1075-00426-3	0.00	0.00	156.04	(156.04)	0.00	0.00	(156.04)
002-1151-6231-1050-00426-3	0.00	0.00	155.99	(155.99)	0.00	0.00	(155.99)
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>7,813.00</b>	<b>1,680.59</b>	<b>4,891.46</b>	<b>2,921.54</b>	<b>0.00</b>	<b>986.21</b>	<b>1,935.33</b>
Object: 6232 Medicare							
002-1151-6232-3010-00000-3	71.00	27.19	54.38	16.62	0.00	0.00	16.62
002-1151-6232-3000-00000-3	35.00	18.13	36.26	(1.26)	0.00	0.00	(1.26)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
002-1151-6241-1100-00110-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	4,468.00	0.00	0.00	4,468.00	0.00	0.00	4,468.00
002-1151-6241-1075-00208-3	3,570.00	0.00	0.00	3,570.00	0.00	0.00	3,570.00
Total for Object: 6241	<b>901,159.00</b>	<b>84,100.90</b>	<b>836,077.18</b>	<b>65,081.82</b>	<b>0.00</b>	<b>219,695.92</b>	<b>(154,614.10)</b>
Total for Function: 1151	<b>9,386,112.00</b>	<b>795,189.47</b>	<b>7,811,984.77</b>	<b>1,574,127.23</b>	<b>0.00</b>	<b>1,597,313.59</b>	<b>(23,186.36)</b>
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-4060-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
002-1191-6121-4070-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)
002-1191-6121-5060-00452-3	0.00	0.00	292.54	(292.54)	0.00	0.00	(292.54)
002-1191-6121-5080-00452-3	0.00	0.00	1,531.67	(1,531.67)	0.00	0.00	(1,531.67)
002-1191-6121-0000-00452-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1191-6121-1075-00452-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
002-1191-6121-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6121-5000-00452-3	0.00	0.00	878.16	(878.16)	0.00	0.00	(878.16)
002-1191-6121-4020-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
002-1191-6121-4080-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1191 Summer School								
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1191-6121-5040-00452-3	0.00	0.00	292.71	(292.71)	0.00	0.00	(292.71)
	002-1191-6121-6000-00452-3	0.00	0.00	1,531.84	(1,531.84)	0.00	0.00	(1,531.84)
	002-1191-6121-4090-00452-3	0.00	0.00	877.65	(877.65)	0.00	0.00	(877.65)
	002-1191-6121-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	<b>1,718.00</b>	<b>0.00</b>	<b>8,395.85</b>	<b>(6,677.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,677.85)</b>
Object: 6131 Supplemental Pay								
	002-1191-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-0000-00452-3	451,638.00	0.00	0.00	451,638.00	0.00	1,150.00	450,488.00
	002-1191-6131-5040-00452-3	0.00	75.00	37,627.87	(37,627.87)	0.00	7.50	(37,635.37)
	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	75.00	40,737.40	(40,737.40)	0.00	7.50	(40,744.90)
	002-1191-6131-4080-00452-3	0.00	75.00	36,371.67	(36,371.67)	0.00	7.50	(36,379.17)
	002-1191-6131-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-6000-00452-3	0.00	75.00	35,994.72	(35,994.72)	0.00	7.50	(36,002.22)
	002-1191-6131-1050-00452-3	0.00	0.00	3,455.76	(3,455.76)	0.00	0.00	(3,455.76)
	002-1191-6131-7010-00452-3	0.00	0.00	4,082.00	(4,082.00)	0.00	0.00	(4,082.00)
	002-1191-6131-5060-00452-3	0.00	75.00	37,623.83	(37,623.83)	0.00	7.50	(37,631.33)
	002-1191-6131-4020-00452-3	0.00	75.00	37,152.22	(37,152.22)	0.00	7.50	(37,159.72)
	002-1191-6131-5000-00452-3	0.00	75.00	40,734.00	(40,734.00)	0.00	7.50	(40,741.50)
	002-1191-6131-4070-00452-3	0.00	75.00	36,361.07	(36,361.07)	0.00	7.50	(36,368.57)
	002-1191-6131-4060-00452-3	0.00	75.00	37,153.73	(37,153.73)	0.00	7.50	(37,161.23)
	002-1191-6131-1105-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-1075-00452-3	0.00	0.00	5,655.01	(5,655.01)	0.00	0.00	(5,655.01)
	002-1191-6131-3010-00452-3	0.00	333.25	681.65	(681.65)	0.00	0.00	(681.65)
	002-1191-6131-3020-00452-3	0.00	0.00	348.40	(348.40)	0.00	0.00	(348.40)
	002-1191-6131-3000-00452-3	0.00	166.75	555.38	(555.38)	0.00	0.00	(555.38)
	002-1191-6131-5080-00452-3	0.00	75.00	36,006.83	(36,006.83)	0.00	7.50	(36,014.33)
	Total for Object: 6131	<b>451,638.00</b>	<b>1,250.00</b>	<b>390,541.54</b>	<b>61,096.46</b>	<b>0.00</b>	<b>1,225.00</b>	<b>59,871.46</b>
Object: 6211 Teachers' Retirement								



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6221	Non-Teacher Retirement							
	002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
	002-1191-6221-4080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
	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	0.00	0.00	0.00	0.00	0.00
	002-1191-6221-4070-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
	002-1191-6221-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	<b>46,951.00</b>	<b>0.00</b>	<b>17.84</b>	<b>46,933.16</b>	<b>0.00</b>	<b>0.00</b>	<b>46,933.16</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1191-6231-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-0000-00452-3	42,435.00	0.00	0.00	42,435.00	0.00	0.00	42,435.00
	002-1191-6231-4020-00452-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
	002-1191-6231-4060-00452-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
	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	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-4070-00452-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
	002-1191-6231-5000-00452-3	0.00	0.00	145.71	(145.71)	0.00	0.00	(145.71)
	002-1191-6231-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-6000-00452-3	0.00	0.00	147.59	(147.59)	0.00	0.00	(147.59)
	002-1191-6231-4080-00452-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
	002-1191-6231-4090-00452-3	0.00	0.00	145.69	(145.69)	0.00	0.00	(145.69)
	002-1191-6231-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-5080-00452-3	0.00	0.00	147.59	(147.59)	0.00	0.00	(147.59)
	002-1191-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>42,435.00</b>	<b>0.00</b>	<b>618.82</b>	<b>41,816.18</b>	<b>0.00</b>	<b>0.00</b>	<b>41,816.18</b>
Object: 6232	Medicare							
	002-1191-6232-5040-00452-3	0.00	1.08	549.87	(549.87)	0.00	0.11	(549.98)
	002-1191-6232-0000-00452-3	9,924.00	0.00	0.00	9,924.00	0.00	16.68	9,907.32
	002-1191-6232-4020-00452-3	0.00	1.13	547.24	(547.24)	0.00	0.10	(547.34)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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							
Object:							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	232,050.00	0.00	0.00	232,050.00	0.00	0.00	232,050.00
002-1191-6311-1050-00452-3	0.00	0.00	97,709.64	(97,709.64)	0.00	0.00	(97,709.64)
002-1191-6311-1075-00452-3	0.00	0.00	78,090.36	(78,090.36)	0.00	0.00	(78,090.36)
002-1191-6311-3000-00452-3	0.00	0.00	23,692.50	(23,692.50)	0.00	0.00	(23,692.50)
002-1191-6311-3010-00452-3	0.00	0.00	16,278.75	(16,278.75)	0.00	0.00	(16,278.75)
002-1191-6311-3020-00452-3	0.00	0.00	16,278.75	(16,278.75)	0.00	0.00	(16,278.75)
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>232,050.00</b>	<b>0.00</b>	<b>232,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1191	<b>784,872.00</b>	<b>1,449.38</b>	<b>693,227.63</b>	<b>91,644.37</b>	<b>0.00</b>	<b>1,420.40</b>	<b>90,223.97</b>
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
002-1195-6111-4020-00000-3	3,881.00	218.72	2,187.14	1,693.86	0.00	437.44	1,256.42
002-1195-6111-4060-00000-3	4,235.00	238.60	2,386.00	1,849.00	0.00	477.20	1,371.80
002-1195-6111-4070-00000-3	4,093.00	230.62	2,306.20	1,786.80	0.00	461.24	1,325.56
002-1195-6111-4080-00000-3	4,811.00	271.08	2,710.80	2,100.20	0.00	542.16	1,558.04
002-1195-6111-4090-00000-3	4,760.00	268.22	2,682.20	2,077.80	0.00	536.44	1,541.36
002-1195-6111-5000-00000-3	4,245.00	239.16	2,391.60	1,853.40	0.00	478.32	1,375.08
002-1195-6111-5040-00000-3	4,467.00	251.72	2,517.20	1,949.80	0.00	503.44	1,446.36
002-1195-6111-5060-00000-3	4,184.00	235.76	2,357.60	1,826.40	0.00	471.52	1,354.88
002-1195-6111-5080-00000-3	4,790.00	269.94	2,699.40	2,090.60	0.00	539.88	1,550.72



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-3000-00000-3	9,531.00	537.00	5,370.00	4,161.00	0.00	1,074.00	3,087.00
002-1195-6111-3010-00000-3	7,287.00	410.58	4,105.79	3,181.21	0.00	821.16	2,360.05
002-1195-6111-3020-00000-3	6,843.00	385.54	3,855.38	2,987.62	0.00	771.08	2,216.54
002-1195-6111-1050-00000-3	16,727.00	942.48	9,424.86	7,302.14	0.00	1,884.96	5,417.18
002-1195-6111-1075-00000-3	13,037.00	734.60	7,346.00	5,691.00	0.00	1,469.20	4,221.80
002-1195-6111-7500-00000-3	1,718.00	96.80	968.03	749.97	0.00	193.60	556.37
002-1195-6111-7510-00000-3	2,355.00	132.68	1,326.80	1,028.20	0.00	265.36	762.84
002-1195-6111-6000-00000-3	4,103.00	231.20	2,312.00	1,791.00	0.00	462.40	1,328.60
Total for Object: 6111	<b>101,067.00</b>	<b>5,694.70</b>	<b>56,947.00</b>	<b>44,120.00</b>	<b>0.00</b>	<b>11,389.40</b>	<b>32,730.60</b>
Object: 6131 Supplemental Pay							
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	0.00	0.00	575.00	(575.00)	0.00	0.00	(575.00)
002-1195-6131-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-00000-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-1195-6131-5000-00000-3	0.00	0.00	362.50	(362.50)	0.00	0.00	(362.50)
002-1195-6131-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-00000-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
002-1195-6131-3010-00000-3	0.00	0.00	487.50	(487.50)	0.00	0.00	(487.50)
002-1195-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-1075-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>(2,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,125.00)</b>
Object: 6211 Teachers' Retirement							
002-1195-6211-5080-00000-3	695.00	44.18	441.80	253.20	0.00	93.78	159.42

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-7510-00000-3	342.00	21.72	217.20	124.80	0.00	46.11	78.69
002-1195-6211-5060-00000-3	607.00	38.60	386.00	221.00	0.00	81.92	139.08
002-1195-6211-7500-00000-3	249.00	15.86	158.57	90.43	0.00	33.67	56.76
002-1195-6211-6000-00000-3	595.00	37.84	378.40	216.60	0.00	80.31	136.29
002-1195-6211-1050-00000-3	2,425.00	154.28	1,566.42	858.58	0.00	327.44	531.14
002-1195-6211-3010-00000-3	1,057.00	67.20	742.70	314.30	0.00	142.62	171.68
002-1195-6211-4020-00000-3	563.00	35.84	441.72	121.28	0.00	76.00	45.28
002-1195-6211-3020-00000-3	993.00	63.10	631.02	361.98	0.00	133.93	228.05
002-1195-6211-3000-00000-3	1,382.00	87.92	926.33	455.67	0.00	186.59	269.08
002-1195-6211-1075-00000-3	1,891.00	120.26	1,226.16	664.84	0.00	255.23	409.61
002-1195-6211-4060-00000-3	614.00	39.06	390.60	223.40	0.00	82.90	140.50
002-1195-6211-5000-00000-3	616.00	39.14	443.96	172.04	0.00	83.07	88.97
002-1195-6211-4070-00000-3	593.00	37.76	377.60	215.40	0.00	80.13	135.27
002-1195-6211-5040-00000-3	648.00	41.20	412.00	236.00	0.00	87.45	148.55
002-1195-6211-4080-00000-3	698.00	44.36	443.60	254.40	0.00	94.16	160.24
002-1195-6211-4090-00000-3	690.00	43.90	446.25	243.75	0.00	93.18	150.57
Total for Object: 6211	<b>14,658.00</b>	<b>932.22</b>	<b>9,630.33</b>	<b>5,027.67</b>	<b>0.00</b>	<b>1,978.49</b>	<b>3,049.18</b>
Object: 6232 Medicare							
002-1195-6232-4090-00000-3	69.00	3.80	38.73	30.27	0.00	7.64	22.63
002-1195-6232-4080-00000-3	69.00	3.84	38.40	30.60	0.00	7.72	22.88
002-1195-6232-5040-00000-3	64.00	3.56	35.60	28.40	0.00	7.16	21.24
002-1195-6232-4070-00000-3	60.00	3.28	32.80	27.20	0.00	6.58	20.62
002-1195-6232-5000-00000-3	61.00	3.40	39.27	21.73	0.00	6.82	14.91
002-1195-6232-4060-00000-3	61.00	3.38	33.80	27.20	0.00	6.80	20.40
002-1195-6232-1075-00000-3	189.00	10.42	106.56	82.44	0.00	20.92	61.52
002-1195-6232-3000-00000-3	139.00	7.62	80.91	58.09	0.00	15.30	42.79
002-1195-6232-3020-00000-3	100.00	5.46	54.62	45.38	0.00	10.98	34.40
002-1195-6232-4020-00000-3	57.00	3.14	39.69	17.31	0.00	6.28	11.03
002-1195-6232-1050-00000-3	243.00	13.38	136.22	106.78	0.00	26.86	79.92
002-1195-6232-3010-00000-3	105.00	5.82	65.28	39.72	0.00	11.70	28.02
002-1195-6232-6000-00000-3	60.00	3.28	32.80	27.20	0.00	6.60	20.60

**FUND ACCOUNT TOTALS**

**Grouped By: Fund - Function - Object**

**Period :** May **Year :** 2020-2021

**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							
002-1195-6232-7500-00000-3	25.00	1.40	13.97	11.03	0.00	2.82	8.21
002-1195-6232-5060-00000-3	61.00	3.36	33.60	27.40	0.00	6.74	20.66
002-1195-6232-7510-00000-3	34.00	1.88	18.80	15.20	0.00	3.78	11.42
002-1195-6232-5080-00000-3	69.00	3.82	38.20	30.80	0.00	7.68	23.12
Total for Object: 6232	<b>1,466.00</b>	<b>80.84</b>	<b>839.25</b>	<b>626.75</b>	<b>0.00</b>	<b>162.38</b>	<b>464.37</b>
Object: 6241 Employee Insurance							
002-1195-6241-4080-00000-3	0.00	35.04	350.40	(350.40)	0.00	107.52	(457.92)
002-1195-6241-4090-00000-3	0.00	34.68	346.80	(346.80)	0.00	106.41	(453.21)
002-1195-6241-4060-00000-3	0.00	30.86	308.60	(308.60)	0.00	94.67	(403.27)
002-1195-6241-4070-00000-3	0.00	29.82	298.20	(298.20)	0.00	91.50	(389.70)
002-1195-6241-1050-00000-3	0.00	121.88	1,218.80	(1,218.80)	0.00	373.91	(1,592.71)
002-1195-6241-3010-00000-3	0.00	53.10	531.00	(531.00)	0.00	162.90	(693.90)
002-1195-6241-5080-00000-3	0.00	34.90	349.00	(349.00)	0.00	107.07	(456.07)
002-1195-6241-6000-00000-3	0.00	29.90	299.00	(299.00)	0.00	91.73	(390.73)
002-1195-6241-7500-00000-3	0.00	12.52	125.20	(125.20)	0.00	38.41	(163.61)
002-1195-6241-7510-00000-3	0.00	17.16	171.60	(171.60)	0.00	52.64	(224.24)
002-1195-6241-5000-00000-3	0.00	30.92	309.20	(309.20)	0.00	94.88	(404.08)
002-1195-6241-5060-00000-3	0.00	30.48	304.80	(304.80)	0.00	93.53	(398.33)
002-1195-6241-5040-00000-3	0.00	32.54	325.40	(325.40)	0.00	99.85	(425.25)
002-1195-6241-3000-00000-3	0.00	69.44	694.40	(694.40)	0.00	213.05	(907.45)
002-1195-6241-1075-00000-3	0.00	94.98	949.80	(949.80)	0.00	291.41	(1,241.21)
002-1195-6241-3020-00000-3	0.00	49.84	498.40	(498.40)	0.00	152.94	(651.34)
002-1195-6241-4020-00000-3	0.00	28.28	282.80	(282.80)	0.00	86.72	(369.52)
Total for Object: 6241	<b>0.00</b>	<b>736.34</b>	<b>7,363.40</b>	<b>(7,363.40)</b>	<b>0.00</b>	<b>2,259.14</b>	<b>(9,622.54)</b>
Total for Function: 1195	<b>117,191.00</b>	<b>7,444.10</b>	<b>76,904.98</b>	<b>40,286.02</b>	<b>0.00</b>	<b>15,789.41</b>	<b>24,496.61</b>
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	9,563.00	816.46	8,164.60	1,398.40	0.00	1,632.92	(234.52)
002-1211-6111-4020-40001-3	15,270.00	1,365.86	13,658.61	1,611.39	0.00	2,731.72	(1,120.33)
002-1211-6111-4060-40001-3	14,671.00	1,319.64	13,196.41	1,474.59	0.00	2,639.27	(1,164.68)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-4070-40001-3	8,259.00	705.14	7,051.40	1,207.60	0.00	1,410.28	(202.68)
002-1211-6111-4090-40001-3	9,128.00	779.34	7,793.40	1,334.60	0.00	1,558.68	(224.08)
002-1211-6111-5040-40001-3	6,871.00	658.40	6,584.00	287.00	0.00	1,316.79	(1,029.79)
002-1211-6111-5080-40001-3	7,329.00	702.30	7,022.99	306.01	0.00	1,404.58	(1,098.57)
002-1211-6111-6000-40001-3	65,621.00	5,665.10	56,651.00	8,970.00	0.00	11,330.11	(2,360.11)
002-1211-6111-3020-00000-3	29,449.00	2,514.42	25,144.20	4,304.80	0.00	5,028.80	(724.00)
002-1211-6111-3010-00000-3	28,830.00	4,923.08	49,230.80	(20,400.80)	0.00	9,846.16	(30,246.96)
002-1211-6111-3000-00000-3	28,830.00	0.00	0.00	28,830.00	0.00	0.00	28,830.00
002-1211-6111-4080-40001-3	16,644.00	1,497.56	14,975.59	1,668.41	0.00	2,995.10	(1,326.69)
002-1211-6111-5060-40001-3	5,955.00	570.62	5,706.20	248.80	0.00	1,141.23	(892.43)
Total for Object: 6111	<b>246,420.00</b>	<b>21,517.92</b>	<b>215,179.20</b>	<b>31,240.80</b>	<b>0.00</b>	<b>43,035.64</b>	<b>(11,794.84)</b>
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
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,462.00	0.00	0.00	1,462.00	0.00	0.00	1,462.00
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
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
Total for Object: 6121	<b>1,462.00</b>	<b>0.00</b>	<b>65.03</b>	<b>1,396.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.97</b>
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	18.75	(18.75)	0.00	14.25	(33.00)
002-1211-6131-4020-40001-3	0.00	0.00	106.25	(106.25)	0.00	145.75	(252.00)
002-1211-6131-5080-40001-3	0.00	0.00	125.00	(125.00)	0.00	14.25	(139.25)
002-1211-6131-5040-40001-3	0.00	0.00	18.75	(18.75)	0.00	14.25	(33.00)
002-1211-6131-5060-40001-3	0.00	106.25	150.00	(150.00)	0.00	64.50	(214.50)
002-1211-6131-6000-40001-3	0.00	112.50	318.75	(318.75)	0.00	102.00	(420.75)
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	100.00	(100.00)	0.00	14.25	(114.25)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-5000-40001-3	0.00	0.00	125.00	(125.00)	0.00	39.25	(164.25)
002-1211-6131-4080-40001-3	0.00	0.00	18.75	(18.75)	0.00	58.25	(77.00)
002-1211-6131-4070-40001-3	0.00	0.00	18.75	(18.75)	0.00	189.50	(208.25)
002-1211-6131-0000-40001-3	8,282.00	0.00	0.00	8,282.00	0.00	0.00	8,282.00
002-1211-6131-3010-00000-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
Total for Object: 6131	<b>8,965.00</b>	<b>218.75</b>	<b>1,000.00</b>	<b>7,965.00</b>	<b>0.00</b>	<b>656.25</b>	<b>7,308.75</b>
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,661.00	141.82	1,418.20	242.80	0.00	284.80	(42.00)
002-1211-6211-4060-40001-3	2,539.00	226.50	2,264.99	274.01	0.00	469.96	(195.95)
002-1211-6211-4090-40001-3	1,585.00	135.36	1,353.60	231.40	0.00	271.86	(40.46)
002-1211-6211-4070-40001-3	1,435.00	122.48	1,224.80	210.20	0.00	245.96	(35.76)
002-1211-6211-4020-40001-3	2,377.00	211.90	2,119.00	258.00	0.00	438.63	(180.63)
002-1211-6211-5040-40001-3	1,184.00	111.44	1,114.40	69.60	0.00	239.99	(170.39)
002-1211-6211-4080-40001-3	2,613.00	234.18	2,341.79	271.21	0.00	486.60	(215.39)
002-1211-6211-5060-40001-3	1,026.00	96.58	965.81	60.19	0.00	207.98	(147.79)
002-1211-6211-6000-40001-3	11,162.00	962.02	9,620.21	1,541.79	0.00	2,053.88	(512.09)
002-1211-6211-0000-40001-3	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
002-1211-6211-5080-40001-3	1,262.00	118.88	1,188.79	73.21	0.00	256.00	(182.79)
002-1211-6211-3000-00000-3	5,428.00	0.00	0.00	5,428.00	0.00	0.00	5,428.00
002-1211-6211-3010-00000-3	4,180.00	820.34	8,203.40	(4,023.40)	0.00	1,754.71	(5,778.11)
002-1211-6211-3020-00000-3	4,270.00	364.60	3,646.00	624.00	0.00	729.19	(105.19)
Total for Object: 6211	<b>41,922.00</b>	<b>3,546.10</b>	<b>35,460.99</b>	<b>6,461.01</b>	<b>0.00</b>	<b>7,439.56</b>	<b>(978.55)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	7.75	(7.75)	0.00	2.43	(10.18)
002-1211-6231-3010-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	6.97	19.75	(19.75)	0.00	6.32	(26.07)
002-1211-6231-5080-40001-3	0.00	0.00	7.75	(7.75)	0.00	0.88	(8.63)
002-1211-6231-4060-40001-3	0.00	0.00	1.19	(1.19)	0.00	0.90	(2.09)
002-1211-6231-4080-40001-3	0.00	0.00	1.16	(1.16)	0.00	3.61	(4.77)
002-1211-6231-5060-40001-3	0.00	6.59	9.30	(9.30)	0.00	4.00	(13.30)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	6.20	(6.20)	0.00	0.88	(7.08)
002-1211-6231-4020-40001-3	0.00	0.00	6.58	(6.58)	0.00	9.04	(15.62)
002-1211-6231-4070-40001-3	0.00	0.00	1.16	(1.16)	0.00	11.75	(12.91)
002-1211-6231-5040-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.88	(2.04)
Total for Object: 6231	<b>91.00</b>	<b>13.56</b>	<b>66.03</b>	<b>24.97</b>	<b>0.00</b>	<b>40.69</b>	<b>(15.72)</b>
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	427.00	57.90	579.94	(152.94)	0.00	114.90	(267.84)
002-1211-6232-5060-40001-3	86.00	9.56	82.37	3.63	0.00	16.98	(13.35)
002-1211-6232-4080-40001-3	241.00	21.40	214.27	26.73	0.00	43.65	(16.92)
002-1211-6232-4020-40001-3	222.00	19.58	197.34	24.66	0.00	41.27	(16.61)
002-1211-6232-4090-40001-3	133.00	11.20	113.45	19.55	0.00	22.61	(3.06)
002-1211-6232-4070-40001-3	120.00	10.14	101.67	18.33	0.00	23.03	(4.70)
002-1211-6232-5000-40001-3	139.00	11.74	119.21	19.79	0.00	24.05	(4.26)
002-1211-6232-5080-40001-3	106.00	9.88	100.61	5.39	0.00	19.97	(14.58)
002-1211-6232-5040-40001-3	100.00	9.26	92.87	7.13	0.00	18.73	(11.60)
002-1211-6232-6000-40001-3	952.00	74.41	741.17	210.83	0.00	162.27	48.56
002-1211-6232-3000-00000-3	418.00	0.00	0.00	418.00	0.00	0.00	418.00
002-1211-6232-4060-40001-3	213.00	18.78	188.10	24.90	0.00	37.75	(12.85)
002-1211-6232-3020-00000-3	427.00	36.46	364.60	62.40	0.00	72.92	(10.52)
002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1211-6232-0000-40001-3	120.00	0.00	0.00	120.00	0.00	0.00	120.00
Total for Object: 6232	<b>3,725.00</b>	<b>290.31</b>	<b>2,895.60</b>	<b>829.40</b>	<b>0.00</b>	<b>598.13</b>	<b>231.27</b>
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,811.00	154.64	1,546.40	264.60	0.00	316.90	(52.30)
002-1211-6241-5000-40001-3	1,897.00	162.00	1,620.00	277.00	0.00	332.02	(55.02)
002-1211-6241-5040-40001-3	1,293.00	110.44	1,104.40	188.60	0.00	338.86	(150.26)
002-1211-6241-6000-40001-3	11,384.00	971.96	9,719.60	1,664.40	0.00	2,839.56	(1,175.16)
002-1211-6241-4080-40001-3	1,380.00	117.82	1,178.20	201.80	0.00	361.46	(159.66)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6241 Employee Insurance							
002-1211-6241-5060-40001-3	1,121.00	95.72	957.20	163.80	0.00	293.68	(129.88)
002-1211-6241-4020-40001-3	1,121.00	95.74	957.40	163.60	0.00	293.74	(130.14)
002-1211-6241-5080-40001-3	1,380.00	117.82	1,178.20	201.80	0.00	361.46	(159.66)
002-1211-6241-4060-40001-3	2,846.00	242.98	2,429.80	416.20	0.00	603.00	(186.80)
002-1211-6241-4070-40001-3	1,639.00	139.90	1,399.00	240.00	0.00	286.74	(46.74)
002-1211-6241-3000-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-1211-6241-3010-00000-3	0.00	736.34	7,363.40	(7,363.40)	0.00	2,259.14	(9,622.54)
Total for Object: 6241	<b>34,496.00</b>	<b>2,945.36</b>	<b>29,453.60</b>	<b>5,042.40</b>	<b>0.00</b>	<b>8,286.56</b>	<b>(3,244.16)</b>
Total for Function: 1211	<b>337,081.00</b>	<b>28,532.00</b>	<b>284,120.45</b>	<b>52,960.55</b>	<b>0.00</b>	<b>60,056.83</b>	<b>(7,096.28)</b>
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-4080-12210-3	191,812.00	18,588.08	186,682.94	5,129.06	0.00	37,245.17	(32,116.11)
002-1221-6111-4090-12210-3	221,402.00	14,806.60	148,066.00	73,336.00	0.00	29,612.96	43,723.04
002-1221-6111-5000-12210-3	135,060.00	13,968.42	139,684.20	(4,624.20)	0.00	27,936.76	(32,560.96)
002-1221-6111-1050-12210-3	694,376.00	60,136.66	606,186.28	88,189.72	0.00	121,343.96	(33,154.24)
002-1221-6111-3020-12210-3	431,827.00	36,679.79	368,514.29	63,312.71	0.00	73,561.63	(10,248.92)
002-1221-6111-4020-12210-3	179,086.00	16,014.70	189,110.81	(10,024.81)	0.00	35,753.53	(45,778.34)
002-1221-6111-4060-12210-3	201,372.00	15,983.08	159,830.80	41,541.20	0.00	31,966.04	9,575.16
002-1221-6111-4070-12210-3	112,519.00	7,605.00	75,535.80	36,983.20	0.00	15,209.96	21,773.24
002-1221-6111-1075-12210-3	570,779.00	48,136.14	485,472.36	85,306.64	0.00	96,272.64	(10,966.00)
002-1221-6111-3000-12210-3	477,926.00	42,098.34	413,543.34	64,382.66	0.00	84,196.36	(19,813.70)
002-1221-6111-3010-12210-3	301,023.00	24,925.93	243,752.86	57,270.14	0.00	49,398.06	7,872.08
002-1221-6111-5040-12210-3	195,592.00	19,888.96	201,079.50	(5,487.50)	0.00	39,779.00	(45,266.50)
002-1221-6111-5060-12210-3	246,123.00	15,861.92	162,561.28	83,561.72	0.00	31,723.68	51,838.04
002-1221-6111-5080-12210-3	125,390.00	8,443.18	84,431.80	40,958.20	0.00	16,886.20	24,072.00
002-1221-6111-6000-12210-3	118,591.00	9,576.66	99,462.13	19,128.87	0.00	19,253.62	(124.75)
002-1221-6111-7500-12210-3	63,485.00	6,045.46	54,454.60	9,030.40	0.00	10,590.92	(1,560.52)
002-1221-6111-7010-12210-3	522,283.00	41,135.76	411,357.60	110,925.40	0.00	82,271.24	28,654.16
002-1221-6111-1020-12210-3	212,858.00	18,174.36	181,743.60	31,114.40	0.00	31,391.69	(277.29)
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>5,001,504.00</b>	<b>418,069.04</b>	<b>4,211,470.19</b>	<b>790,033.81</b>	<b>0.00</b>	<b>834,393.42</b>	<b>(44,359.61)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	0.00	1,430.55	2,340.90	(2,340.90)	0.00	520.20	(2,861.10)
002-1221-6121-5000-12210-3	0.00	130.05	1,170.46	(1,170.46)	0.00	130.05	(1,300.51)
002-1221-6121-1020-12210-3	0.00	780.30	910.35	(910.35)	0.00	1,910.10	(2,820.45)
002-1221-6121-3000-12210-3	0.00	230.08	590.22	(590.22)	0.00	195.08	(785.30)
002-1221-6121-3010-12210-3	0.00	200.06	228.64	(228.64)	0.00	0.00	(228.64)
002-1221-6121-0000-12210-3	68,437.00	0.00	0.00	68,437.00	0.00	0.00	68,437.00
002-1221-6121-4080-12210-3	0.00	0.00	7,066.46	(7,066.46)	0.00	0.00	(7,066.46)
002-1221-6121-1075-12210-3	0.00	128.61	7,404.56	(7,404.56)	0.00	114.32	(7,518.88)
002-1221-6121-3020-12210-3	0.00	28.58	187.21	(187.21)	0.00	288.68	(475.89)
002-1221-6121-4020-12210-3	0.00	3,000.00	5,735.48	(5,735.48)	0.00	750.00	(6,485.48)
002-1221-6121-4060-12210-3	0.00	195.08	1,170.46	(1,170.46)	0.00	455.19	(1,625.65)
002-1221-6121-5040-12210-3	0.00	650.25	10,030.81	(10,030.81)	0.00	325.13	(10,355.94)
002-1221-6121-7010-12210-3	0.00	2,530.05	12,771.82	(12,771.82)	0.00	1,800.00	(14,571.82)
002-1221-6121-6000-12210-3	0.00	0.00	1,040.40	(1,040.40)	0.00	0.00	(1,040.40)
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	494.20	1,229.43	(1,229.43)	0.00	0.00	(1,229.43)
002-1221-6121-5060-12210-3	0.00	325.13	2,763.35	(2,763.35)	0.00	780.30	(3,543.65)
002-1221-6121-4070-12210-3	0.00	260.10	1,300.50	(1,300.50)	0.00	0.00	(1,300.50)
Total for Object: 6121	<b>68,437.00</b>	<b>10,383.04</b>	<b>55,941.05</b>	<b>12,495.95</b>	<b>0.00</b>	<b>7,269.05</b>	<b>5,226.90</b>
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	146.00	0.00	2,125.75	(1,979.75)	0.00	0.00	(1,979.75)
002-1221-6131-6000-12210-3	49.00	6.24	1,196.40	(1,147.40)	0.00	12.48	(1,159.88)
002-1221-6131-3020-12210-3	37.00	0.00	1,617.19	(1,580.19)	0.00	0.00	(1,580.19)
002-1221-6131-4090-12210-3	0.00	0.00	6,173.25	(6,173.25)	0.00	0.00	(6,173.25)
002-1221-6131-1050-12210-3	110.00	6.26	2,413.60	(2,303.60)	0.00	12.52	(2,316.12)
002-1221-6131-1075-12210-3	110.00	6.24	2,555.90	(2,445.90)	0.00	12.48	(2,458.38)
002-1221-6131-7010-12210-3	0.00	0.00	17,133.05	(17,133.05)	0.00	0.00	(17,133.05)
002-1221-6131-4020-12210-3	0.00	0.00	4,192.00	(4,192.00)	0.00	0.00	(4,192.00)
002-1221-6131-3000-12210-3	37.00	0.00	1,491.78	(1,454.78)	0.00	0.00	(1,454.78)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-4060-12210-3	293.00	25.00	3,434.55	(3,141.55)	0.00	50.00	(3,191.55)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	122.00	6.26	1,271.60	(1,149.60)	0.00	12.52	(1,162.12)
002-1221-6131-4080-12210-3	98.00	0.00	1,621.50	(1,523.50)	0.00	0.00	(1,523.50)
002-1221-6131-5060-12210-3	171.00	0.00	10,278.51	(10,107.51)	0.00	0.00	(10,107.51)
002-1221-6131-5040-12210-3	0.00	0.00	7,735.11	(7,735.11)	0.00	0.00	(7,735.11)
002-1221-6131-3010-12210-3	0.00	0.00	1,498.03	(1,498.03)	0.00	0.00	(1,498.03)
002-1221-6131-0000-12210-3	250,596.00	0.00	1,625.00	248,971.00	0.00	0.00	248,971.00
002-1221-6131-5080-12210-3	293.00	500.00	4,059.00	(3,766.00)	0.00	325.00	(4,091.00)
Total for Object: 6131	<b>252,062.00</b>	<b>550.00</b>	<b>70,422.22</b>	<b>181,639.78</b>	<b>0.00</b>	<b>425.00</b>	<b>181,214.78</b>
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
002-1221-6152-1075-44100-4	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
002-1221-6152-1050-44100-4	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
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	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
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	29,092.00	2,483.90	24,839.00	4,253.00	0.00	4,482.41	(229.41)
002-1221-6211-5080-12210-3	20,507.00	1,491.64	14,763.61	5,743.39	0.00	2,895.94	2,847.45
002-1221-6211-4070-12210-3	17,562.00	1,209.22	12,169.38	5,392.62	0.00	2,532.47	2,860.15





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-3020-44100-4	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
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	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
002-1221-6231-5080-12210-3	0.00	0.00	6.98	(6.98)	0.00	0.00	(6.98)
002-1221-6231-4090-12210-3	0.00	30.63	83.95	(83.95)	0.00	0.00	(83.95)
002-1221-6231-1050-12210-3	0.00	88.69	145.14	(145.14)	0.00	32.25	(177.39)
002-1221-6231-5000-12210-3	9.00	8.06	77.21	(68.21)	0.00	8.06	(76.27)
002-1221-6231-1075-12210-3	0.00	0.00	433.39	(433.39)	0.00	0.00	(433.39)
002-1221-6231-6000-12210-3	0.00	0.00	69.93	(69.93)	0.00	0.00	(69.93)
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
002-1221-6231-4080-12210-3	0.00	0.00	443.55	(443.55)	0.00	0.00	(443.55)
002-1221-6231-3020-12210-3	0.00	0.00	11.14	(11.14)	0.00	16.12	(27.26)
002-1221-6231-3010-12210-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-1221-6231-7010-12210-3	0.00	156.86	791.86	(791.86)	0.00	111.60	(903.46)
002-1221-6231-5040-12210-3	0.00	40.32	631.99	(631.99)	0.00	20.16	(652.15)
002-1221-6231-4060-12210-3	0.00	12.09	91.46	(91.46)	0.00	28.21	(119.67)
002-1221-6231-5060-12210-3	0.00	207.68	2,016.25	(2,016.25)	0.00	423.42	(2,439.67)
002-1221-6231-4020-12210-3	0.00	186.00	364.90	(364.90)	0.00	46.50	(411.40)
Total for Object: 6231	<b>14,851.00</b>	<b>992.81</b>	<b>7,246.42</b>	<b>7,604.58</b>	<b>0.00</b>	<b>1,193.87</b>	<b>6,410.71</b>
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	10,070.00	854.67	8,480.17	1,589.83	0.00	1,694.65	(104.82)
002-1221-6232-1075-12210-3	8,277.00	668.02	6,864.90	1,412.10	0.00	1,331.27	80.83
002-1221-6232-3010-12210-3	4,365.00	356.50	3,482.42	882.58	0.00	698.14	184.44
002-1221-6232-1020-12210-3	3,086.00	258.00	2,480.01	605.99	0.00	447.57	158.42

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-3020-12210-3	6,262.00	510.53	5,152.92	1,109.08	0.00	1,031.23	77.85
002-1221-6232-7010-12210-3	7,573.00	621.85	6,285.57	1,287.43	0.00	1,191.34	96.09
002-1221-6232-5040-12210-3	2,836.00	288.05	3,076.08	(240.08)	0.00	560.96	(801.04)
002-1221-6232-4080-12210-3	2,783.00	263.12	2,749.33	33.67	0.00	521.19	(487.52)
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	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
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-12210-3	3,571.00	230.37	2,502.84	1,068.16	0.00	461.84	606.32
002-1221-6232-5080-12210-3	1,822.00	127.33	1,259.67	562.33	0.00	244.86	317.47
002-1221-6232-7500-12210-3	920.00	86.50	777.96	142.04	0.00	151.24	(9.20)
002-1221-6232-3000-12210-3	6,931.00	593.52	5,826.18	1,104.82	0.00	1,181.73	(76.91)
002-1221-6232-4020-12210-3	2,597.00	264.94	2,779.37	(182.37)	0.00	509.46	(691.83)
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
002-1221-6232-5000-12210-3	1,961.00	200.75	2,036.40	(75.40)	0.00	399.81	(475.21)
002-1221-6232-4070-12210-3	1,633.00	113.57	1,126.96	506.04	0.00	219.32	286.72
002-1221-6232-0000-12210-3	4,626.00	0.00	23.56	4,602.44	0.00	0.00	4,602.44
002-1221-6232-4090-12210-3	3,210.00	216.06	2,197.02	1,012.98	0.00	419.18	593.80
002-1221-6232-6000-12210-3	1,721.00	132.78	1,414.25	306.75	0.00	266.78	39.97
002-1221-6232-4060-12210-3	2,924.00	228.64	2,321.35	602.65	0.00	457.53	145.12
Total for Object: 6232	<b>77,168.00</b>	<b>6,015.20</b>	<b>60,836.96</b>	<b>16,331.04</b>	<b>0.00</b>	<b>11,788.10</b>	<b>4,542.94</b>
Object: 6241 Employee Insurance							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	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
002-1251-6131-0000-45100-4	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							
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
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6152 Classified Salaries - IAs							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1251	Supplemental Instruction							
Object: 6232	Medicare							
	002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6232-1020-00424-3	9,830.00	818.41	8,201.82	1,628.18	0.00	1,540.47	87.71
	002-1251-6232-5000-40001-3	1,468.00	0.00	326.64	1,141.36	0.00	0.00	1,141.36
	002-1251-6232-5060-40001-3	1,307.00	0.00	314.16	992.84	0.00	0.00	992.84
	002-1251-6232-4090-40001-3	1,237.00	0.00	308.04	928.96	0.00	0.00	928.96
	002-1251-6232-4020-40001-3	1,494.00	0.00	388.20	1,105.80	0.00	0.00	1,105.80
	002-1251-6232-4080-40001-3	1,497.00	0.00	371.04	1,125.96	0.00	0.00	1,125.96
	002-1251-6232-5080-40001-3	1,610.00	71.74	889.36	720.64	0.00	143.96	576.68
	002-1251-6232-4070-40001-3	1,358.00	52.20	620.28	737.72	0.00	100.80	636.92
	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
	002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>24,091.00</b>	<b>942.35</b>	<b>12,500.86</b>	<b>11,590.14</b>	<b>0.00</b>	<b>1,785.23</b>	<b>9,804.91</b>
Object: 6241	Employee Insurance							
	002-1251-6241-4070-40001-3	13,330.00	549.06	7,257.78	6,072.22	0.00	1,767.30	4,304.92
	002-1251-6241-4090-40001-3	18.00	0.00	1,651.68	(1,633.68)	0.00	0.00	(1,633.68)
	002-1251-6241-4080-40001-3	13,330.00	0.00	3,414.36	9,915.64	0.00	0.00	9,915.64
	002-1251-6241-5000-40001-3	13,330.00	0.00	2,945.30	10,384.70	0.00	0.00	10,384.70
	002-1251-6241-5040-40001-3	6,448.00	0.00	1,651.68	4,796.32	0.00	0.00	4,796.32
	002-1251-6241-5080-40001-3	6,431.00	549.06	7,137.78	(706.78)	0.00	1,767.30	(2,474.08)
	002-1251-6241-5060-40001-3	12,862.00	0.00	3,294.36	9,567.64	0.00	0.00	9,567.64
	002-1251-6241-6000-40001-3	6,917.00	0.00	1,771.68	5,145.32	0.00	0.00	5,145.32









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	19,096.00	1,630.52	16,305.17	2,790.83	0.00	3,261.04	(470.21)
002-1271-6111-4060-40001-3	19,649.00	1,677.72	16,777.20	2,871.80	0.00	3,355.43	(483.63)
002-1271-6111-4080-40001-3	22,413.00	1,913.64	19,136.40	3,276.60	0.00	3,827.27	(550.67)
002-1271-6111-4090-40001-3	21,737.00	1,855.96	18,559.60	3,177.40	0.00	3,711.92	(534.52)
002-1271-6111-5000-40001-3	20,509.00	1,751.12	17,511.20	2,997.80	0.00	3,502.22	(504.42)
002-1271-6111-5040-40001-3	20,837.00	1,779.04	17,790.43	3,046.57	0.00	3,558.07	(511.50)
002-1271-6111-5060-40001-3	19,383.00	1,655.00	16,550.00	2,833.00	0.00	3,309.99	(476.99)
002-1271-6111-5080-40001-3	23,272.00	1,987.04	19,870.40	3,401.60	0.00	3,974.07	(572.47)
002-1271-6111-6000-40001-3	19,014.00	1,623.50	16,235.03	2,778.97	0.00	3,247.00	(468.03)
002-1271-6111-3000-00430-3	33,030.00	3,139.48	31,394.80	1,635.20	0.00	6,278.96	(4,643.76)
002-1271-6111-3020-00430-3	31,991.00	2,731.48	27,314.80	4,676.20	0.00	5,462.96	(786.76)
002-1271-6111-1050-00430-3	43,772.00	3,790.56	37,905.60	5,866.40	0.00	7,581.01	(1,714.61)
002-1271-6111-1075-00430-3	28,702.00	2,450.62	24,506.20	4,195.80	0.00	4,901.24	(705.44)
002-1271-6111-4070-40001-3	18,769.00	1,602.54	16,025.37	2,743.63	0.00	3,205.07	(461.44)
002-1271-6111-3010-00000-3	31,991.00	2,731.48	27,314.80	4,676.20	0.00	5,462.96	(786.76)
002-1271-6111-1075-00208-3	0.00	871.94	9,591.34	(9,591.34)	0.00	871.94	(10,463.28)
002-1271-6111-5040-00208-3	0.00	298.76	3,286.36	(3,286.36)	0.00	298.76	(3,585.12)
002-1271-6111-5060-00208-3	0.00	279.82	3,078.02	(3,078.02)	0.00	279.82	(3,357.84)
002-1271-6111-5080-00208-3	0.00	320.38	3,524.18	(3,524.18)	0.00	320.38	(3,844.56)
002-1271-6111-6000-00208-3	0.00	274.42	3,018.62	(3,018.62)	0.00	274.42	(3,293.04)
002-1271-6111-3000-00208-3	0.00	637.38	7,011.18	(7,011.18)	0.00	637.38	(7,648.56)
002-1271-6111-3010-00208-3	0.00	487.34	5,360.74	(5,360.74)	0.00	487.34	(5,848.08)
002-1271-6111-3020-00208-3	0.00	457.60	5,033.60	(5,033.60)	0.00	457.60	(5,491.20)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-1050-00208-3	0.00	1,118.64	12,305.04	(12,305.04)	0.00	1,118.64	(13,423.68)
002-1271-6111-4020-00208-3	0.00	259.56	2,855.16	(2,855.16)	0.00	259.56	(3,114.72)
002-1271-6111-4060-00208-3	0.00	283.20	3,115.20	(3,115.20)	0.00	283.20	(3,398.40)
002-1271-6111-4070-00208-3	0.00	273.74	3,011.14	(3,011.14)	0.00	273.74	(3,284.88)
002-1271-6111-4080-00208-3	0.00	321.74	3,539.14	(3,539.14)	0.00	321.74	(3,860.88)
002-1271-6111-4090-00208-3	0.00	615.76	6,773.36	(6,773.36)	0.00	615.76	(7,389.12)
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7500-00208-3	0.00	114.90	1,263.90	(1,263.90)	0.00	114.90	(1,378.80)
002-1271-6111-7510-00208-3	0.00	143.98	1,583.78	(1,583.78)	0.00	143.98	(1,727.76)
Total for Object: 6111	<b>374,165.00</b>	<b>39,078.86</b>	<b>397,547.76</b>	<b>(23,382.76)</b>	<b>0.00</b>	<b>71,398.37</b>	<b>(94,781.13)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
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	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	126.00	10.72	107.20	18.80	0.00	21.44	(2.64)
002-1271-6131-5060-40001-3	117.00	10.00	100.00	17.00	0.00	19.96	(2.96)
002-1271-6131-4070-40001-3	113.00	9.60	96.00	17.00	0.00	19.20	(2.20)
002-1271-6131-4080-40001-3	135.00	11.52	115.20	19.80	0.00	23.04	(3.24)
002-1271-6131-4090-40001-3	131.00	11.20	112.00	19.00	0.00	22.36	(3.36)
002-1271-6131-5000-40001-3	124.00	10.56	105.60	18.40	0.00	21.08	(2.68)
002-1271-6131-6000-40001-3	114.00	9.76	97.60	16.40	0.00	19.52	(3.12)
002-1271-6131-5080-40001-3	141.00	12.00	120.00	21.00	0.00	23.96	(2.96)
002-1271-6131-3020-00430-3	1,264.00	67.94	679.40	584.60	0.00	135.88	448.72
002-1271-6131-4020-40001-3	115.00	9.84	98.40	16.60	0.00	19.64	(3.04)
002-1271-6131-4060-40001-3	118.00	10.08	100.80	17.20	0.00	20.16	(2.96)
002-1271-6131-1050-00430-3	798.00	39.84	398.40	399.60	0.00	79.64	319.96
002-1271-6131-1075-00430-3	373.00	31.84	318.40	54.60	0.00	63.64	(9.04)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6131	Supplemental Pay							
	002-1271-6131-3010-00000-3	191.00	16.32	163.20	27.80	0.00	32.64	(4.84)
	002-1271-6131-0000-00430-3	15,487.00	0.00	0.00	15,487.00	0.00	0.00	15,487.00
	002-1271-6131-5040-00208-3	0.00	4.70	51.70	(51.70)	0.00	4.69	(56.39)
	002-1271-6131-5060-00208-3	0.00	4.40	48.40	(48.40)	0.00	4.39	(52.79)
	002-1271-6131-1050-00208-3	0.00	17.58	193.38	(193.38)	0.00	17.56	(210.94)
	002-1271-6131-1075-00208-3	0.00	13.70	150.70	(150.70)	0.00	13.69	(164.39)
	002-1271-6131-7500-00208-3	0.00	1.80	19.80	(19.80)	0.00	1.80	(21.60)
	002-1271-6131-7510-00208-3	0.00	2.48	27.28	(27.28)	0.00	2.48	(29.76)
	002-1271-6131-4060-00208-3	0.00	4.46	49.06	(49.06)	0.00	4.45	(53.51)
	002-1271-6131-4070-00208-3	0.00	4.30	47.30	(47.30)	0.00	4.30	(51.60)
	002-1271-6131-4080-00208-3	0.00	5.06	55.66	(55.66)	0.00	5.05	(60.71)
	002-1271-6131-4090-00208-3	0.00	5.00	55.00	(55.00)	0.00	5.00	(60.00)
	002-1271-6131-5000-00208-3	0.00	4.46	49.06	(49.06)	0.00	4.46	(53.52)
	002-1271-6131-4020-00208-3	0.00	4.08	44.88	(44.88)	0.00	4.08	(48.96)
	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	278.00	23.76	237.60	40.40	0.00	47.48	(7.08)
	002-1271-6131-5080-00208-3	0.00	5.04	55.44	(55.44)	0.00	5.03	(60.47)
	002-1271-6131-6000-00208-3	0.00	4.32	47.52	(47.52)	0.00	4.31	(51.83)
	002-1271-6131-3000-00208-3	0.00	10.02	110.22	(110.22)	0.00	10.01	(120.23)
	002-1271-6131-3010-00208-3	0.00	7.66	84.26	(84.26)	0.00	7.65	(91.91)
	002-1271-6131-3020-00208-3	0.00	7.20	79.20	(79.20)	0.00	7.19	(86.39)
	Total for Object: 6131	<b>19,625.00</b>	<b>391.24</b>	<b>4,018.66</b>	<b>15,606.34</b>	<b>0.00</b>	<b>675.78</b>	<b>14,930.56</b>
Object: 6211	Teachers' Retirement							
	002-1271-6211-4090-40001-3	3,681.00	314.36	3,143.60	537.40	0.00	677.16	(139.76)
	002-1271-6211-4060-40001-3	3,328.00	284.16	2,841.57	486.43	0.00	612.11	(125.68)
	002-1271-6211-4020-40001-3	3,234.00	276.16	2,761.63	472.37	0.00	594.89	(122.52)
	002-1271-6211-5000-40001-3	3,474.00	296.58	2,965.80	508.20	0.00	638.88	(130.68)
	002-1271-6211-4080-40001-3	3,796.00	324.12	3,241.20	554.80	0.00	698.18	(143.38)
	002-1271-6211-5080-40001-3	3,942.00	336.56	3,365.60	576.40	0.00	724.98	(148.58)
	002-1271-6211-5060-40001-3	3,283.00	280.32	2,803.20	479.80	0.00	603.84	(124.04)
	002-1271-6211-5040-40001-3	3,529.00	301.38	3,013.77	515.23	0.00	649.14	(133.91)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
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
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	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	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	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
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	317.00	25.88	259.84	57.16	0.00	51.92	5.24
002-1271-6232-5000-40001-3	300.00	24.40	244.99	55.01	0.00	48.99	6.02
002-1271-6232-4060-40001-3	287.00	23.38	234.73	52.27	0.00	46.94	5.33
002-1271-6232-4080-40001-3	327.00	26.66	267.58	59.42	0.00	53.50	5.92
002-1271-6232-4020-40001-3	278.00	22.76	228.51	49.49	0.00	45.66	3.83
002-1271-6232-6000-40001-3	277.00	22.58	226.74	50.26	0.00	45.32	4.94
002-1271-6232-5040-40001-3	304.00	24.84	249.33	54.67	0.00	49.82	4.85
002-1271-6232-5060-40001-3	283.00	23.08	231.68	51.32	0.00	46.30	5.02
002-1271-6232-5080-40001-3	340.00	27.70	278.04	61.96	0.00	55.56	6.40
002-1271-6232-1075-00430-3	422.00	36.02	360.20	61.80	0.00	72.04	(10.24)
002-1271-6232-1050-00430-3	646.00	55.52	555.20	90.80	0.00	111.04	(20.24)
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	224.00	0.00	0.00	224.00	0.00	0.00	224.00
002-1271-6232-7500-00208-3	0.00	1.30	14.69	(14.69)	0.00	1.30	(15.99)
002-1271-6232-5000-00208-3	0.00	0.06	0.66	(0.66)	0.00	0.06	(0.72)
002-1271-6232-4080-00208-3	0.00	3.68	41.54	(41.54)	0.00	3.68	(45.22)
002-1271-6232-3010-00208-3	0.00	5.56	62.79	(62.79)	0.00	5.56	(68.35)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-1050-00208-3	0.00	12.76	144.08	(144.08)	0.00	12.76	(156.84)
002-1271-6232-1075-00208-3	0.00	9.98	112.58	(112.58)	0.00	9.98	(122.56)
002-1271-6232-4090-00208-3	0.00	6.96	78.67	(78.67)	0.00	6.96	(85.63)
002-1271-6232-5060-00208-3	0.00	3.18	35.92	(35.92)	0.00	3.18	(39.10)
002-1271-6232-3000-00208-3	0.00	7.26	81.98	(81.98)	0.00	7.26	(89.24)
002-1271-6232-4070-40001-3	274.00	22.36	224.40	49.60	0.00	44.84	4.76
002-1271-6232-3020-00430-3	482.00	40.58	405.80	76.20	0.00	81.16	(4.96)
002-1271-6232-3010-00000-3	467.00	37.36	373.60	93.40	0.00	74.86	18.54
002-1271-6232-3000-00430-3	483.00	44.66	446.60	36.40	0.00	89.32	(52.92)
002-1271-6232-4070-00208-3	0.00	3.12	35.22	(35.22)	0.00	3.12	(38.34)
002-1271-6232-4020-00208-3	0.00	2.96	33.42	(33.42)	0.00	2.96	(36.38)
002-1271-6232-4060-00208-3	0.00	3.22	36.37	(36.37)	0.00	3.22	(39.59)
002-1271-6232-3020-00208-3	0.00	5.22	58.93	(58.93)	0.00	5.22	(64.15)
002-1271-6232-7510-00208-3	0.00	1.64	18.53	(18.53)	0.00	1.64	(20.17)
002-1271-6232-6000-00208-3	0.00	3.12	35.24	(35.24)	0.00	3.12	(38.36)
002-1271-6232-5080-00208-3	0.00	3.66	41.32	(41.32)	0.00	3.66	(44.98)
002-1271-6232-5040-00208-3	0.00	3.40	38.40	(38.40)	0.00	3.40	(41.80)
Total for Object: 6232	<b>5,711.00</b>	<b>534.86</b>	<b>5,457.58</b>	<b>253.42</b>	<b>0.00</b>	<b>994.35</b>	<b>(740.93)</b>
Object: 6241 Employee Insurance							
002-1271-6241-4060-40001-3	3,312.00	282.72	2,827.20	484.80	0.00	867.44	(382.64)
002-1271-6241-4090-40001-3	3,664.00	312.80	3,128.00	536.00	0.00	959.72	(423.72)
002-1271-6241-3000-00430-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-1271-6241-5000-40001-3	3,457.00	295.12	2,951.20	505.80	0.00	905.35	(399.55)
002-1271-6241-5040-40001-3	3,512.00	299.84	2,998.40	513.60	0.00	919.91	(406.31)
002-1271-6241-6000-40001-3	3,204.00	273.68	2,736.80	467.20	0.00	839.50	(372.30)
002-1271-6241-4070-40001-3	3,163.00	270.08	2,700.80	462.20	0.00	828.72	(366.52)
002-1271-6241-4020-40001-3	3,219.00	274.80	2,748.00	471.00	0.00	843.12	(372.12)
002-1271-6241-5080-40001-3	3,923.00	334.88	3,348.80	574.20	0.00	1,027.52	(453.32)
002-1271-6241-4080-40001-3	3,777.00	322.48	3,224.80	552.20	0.00	989.48	(437.28)
002-1271-6241-5060-40001-3	3,267.00	278.96	2,789.60	477.40	0.00	855.80	(378.40)
002-1271-6241-1050-00430-3	22.00	1.88	18.80	3.20	0.00	3.76	(0.56)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-1271-6241-3020-00208-3	0.00	46.46	464.60	(464.60)	0.00	46.46	(511.06)
002-1271-6241-7510-00208-3	0.00	14.62	146.20	(146.20)	0.00	14.62	(160.82)
002-1271-6241-6000-00208-3	0.00	27.86	278.60	(278.60)	0.00	27.86	(306.46)
002-1271-6241-5040-00208-3	0.00	30.34	303.40	(303.40)	0.00	30.34	(333.74)
002-1271-6241-5060-00208-3	0.00	28.42	284.20	(284.20)	0.00	28.42	(312.62)
002-1271-6241-4070-00208-3	0.00	27.80	278.00	(278.00)	0.00	27.80	(305.80)
002-1271-6241-4020-00208-3	0.00	26.36	263.60	(263.60)	0.00	26.36	(289.96)
002-1271-6241-4060-00208-3	0.00	28.76	287.60	(287.60)	0.00	28.76	(316.36)
002-1271-6241-5080-00208-3	0.00	32.52	325.20	(325.20)	0.00	32.52	(357.72)
002-1271-6241-3010-00000-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	11.68	116.80	(116.80)	0.00	11.68	(128.48)
002-1271-6241-3000-00208-3	0.00	64.72	647.20	(647.20)	0.00	64.72	(711.92)
002-1271-6241-3010-00208-3	0.00	49.48	494.80	(494.80)	0.00	49.48	(544.28)
002-1271-6241-1050-00208-3	0.00	113.60	1,136.00	(1,136.00)	0.00	113.60	(1,249.60)
002-1271-6241-1075-00208-3	0.00	88.54	885.40	(885.40)	0.00	88.54	(973.94)
002-1271-6241-4090-00208-3	0.00	62.52	625.20	(625.20)	0.00	62.52	(687.72)
002-1271-6241-4080-00208-3	0.00	32.66	326.60	(326.60)	0.00	32.66	(359.26)
Total for Object: 6241	<b>51,182.00</b>	<b>5,056.26</b>	<b>50,562.60</b>	<b>619.40</b>	<b>0.00</b>	<b>13,394.94</b>	<b>(12,775.54)</b>
Total for Function: 1271	<b>514,582.00</b>	<b>51,458.64</b>	<b>522,540.88</b>	<b>(7,958.88)</b>	<b>0.00</b>	<b>98,754.40</b>	<b>(106,713.28)</b>
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	599,788.00	49,256.08	501,269.46	98,518.54	0.00	99,485.20	(966.66)
Total for Object: 6111	<b>599,788.00</b>	<b>49,256.08</b>	<b>501,269.46</b>	<b>98,518.54</b>	<b>0.00</b>	<b>99,485.20</b>	<b>(966.66)</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,363.00	3,995.31	24,139.00	(20,776.00)	0.00	2,105.18	(22,881.18)
Total for Object: 6121	<b>3,363.00</b>	<b>3,995.31</b>	<b>24,139.00</b>	<b>(20,776.00)</b>	<b>0.00</b>	<b>2,105.18</b>	<b>(22,881.18)</b>
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,073.00	0.00	6,472.73	6,600.27	0.00	0.00	6,600.27



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6131 Supplemental Pay							
Total for Object: 6131	<b>13,073.00</b>	<b>0.00</b>	<b>6,472.73</b>	<b>6,600.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.27</b>
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	96,803.00	8,149.09	83,526.81	13,276.19	0.00	16,608.15	(3,331.96)
Total for Object: 6211	<b>96,803.00</b>	<b>8,149.09</b>	<b>83,526.81</b>	<b>13,276.19</b>	<b>0.00</b>	<b>16,608.15</b>	<b>(3,331.96)</b>
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	684.00	0.00	140.36	543.64	0.00	59.30	484.34
Total for Object: 6221	<b>684.00</b>	<b>0.00</b>	<b>140.36</b>	<b>543.64</b>	<b>0.00</b>	<b>59.30</b>	<b>484.34</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	827.00	247.71	1,479.36	(652.36)	0.00	116.94	(769.30)
Total for Object: 6231	<b>827.00</b>	<b>247.71</b>	<b>1,479.36</b>	<b>(652.36)</b>	<b>0.00</b>	<b>116.94</b>	<b>(769.30)</b>
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,935.00	740.37	7,405.50	1,529.50	0.00	1,407.50	122.00
Total for Object: 6232	<b>8,935.00</b>	<b>740.37</b>	<b>7,405.50</b>	<b>1,529.50</b>	<b>0.00</b>	<b>1,407.50</b>	<b>122.00</b>
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	64,907.00	6,966.50	68,242.32	(3,335.32)	0.00	15,833.94	(19,169.26)
Total for Object: 6241	<b>64,907.00</b>	<b>6,966.50</b>	<b>68,242.32</b>	<b>(3,335.32)</b>	<b>0.00</b>	<b>15,833.94</b>	<b>(19,169.26)</b>
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1281	<b>788,380.00</b>	<b>69,355.06</b>	<b>692,675.54</b>	<b>95,704.46</b>	<b>0.00</b>	<b>135,616.21</b>	<b>(39,911.75)</b>
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	135,632.00	12,377.70	124,037.10	11,594.90	0.00	24,755.28	(13,160.38)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
Total for Object: 6111	<b>135,632.00</b>	<b>12,377.70</b>	<b>124,037.10</b>	<b>11,594.90</b>	<b>0.00</b>	<b>24,755.28</b>	<b>(13,160.38)</b>
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	20,914.00	2,107.02	20,864.46	49.54	0.00	4,447.36	(4,397.82)
Total for Object: 6211	<b>20,914.00</b>	<b>2,107.02</b>	<b>20,864.46</b>	<b>49.54</b>	<b>0.00</b>	<b>4,447.36</b>	<b>(4,397.82)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>(16.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.12)</b>
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	1,967.00	148.98	1,520.58	446.42	0.00	298.57	147.85
Total for Object: 6232	<b>1,967.00</b>	<b>148.98</b>	<b>1,520.58</b>	<b>446.42</b>	<b>0.00</b>	<b>298.57</b>	<b>147.85</b>
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	8,624.00	2,159.02	20,167.52	(11,543.52)	0.00	5,927.42	(17,470.94)
Total for Object: 6241	<b>8,624.00</b>	<b>2,159.02</b>	<b>20,167.52</b>	<b>(11,543.52)</b>	<b>0.00</b>	<b>5,927.42</b>	<b>(17,470.94)</b>
Total for Function: 1311	<b>167,137.00</b>	<b>16,792.72</b>	<b>166,605.78</b>	<b>531.22</b>	<b>0.00</b>	<b>35,428.63</b>	<b>(34,897.41)</b>
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	37,442.00	0.00	0.00	37,442.00	0.00	0.00	37,442.00
002-1321-6111-1075-00110-3	29,924.00	0.00	0.00	29,924.00	0.00	0.00	29,924.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>67,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,366.00</b>









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6241 Employee Insurance							
002-1331-6241-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	24,701.00	2,109.02	21,090.20	3,610.80	0.00	5,077.42	(1,466.62)
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>24,701.00</b>	<b>2,109.02</b>	<b>21,090.20</b>	<b>3,610.80</b>	<b>0.00</b>	<b>5,077.42</b>	<b>(1,466.62)</b>
Total for Function: 1331	<b>279,421.30</b>	<b>25,442.79</b>	<b>234,180.39</b>	<b>45,240.91</b>	<b>0.00</b>	<b>46,853.11</b>	<b>(1,612.20)</b>
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	28,549.00	0.00	0.00	28,549.00	0.00	0.00	28,549.00
002-1341-6111-1075-00110-3	23,359.00	0.00	0.00	23,359.00	0.00	0.00	23,359.00
002-1341-6111-1100-00110-3	193,212.00	16,626.99	166,204.88	27,007.12	0.00	33,253.72	(6,246.60)
002-1341-6111-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>245,120.00</b>	<b>16,626.99</b>	<b>166,204.88</b>	<b>78,915.12</b>	<b>0.00</b>	<b>33,253.72</b>	<b>45,661.40</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1341-6211-1050-00110-3	4,139.00	0.00	0.00	4,139.00	0.00	0.00	4,139.00
002-1341-6211-1075-00110-3	3,387.00	0.00	0.00	3,387.00	0.00	0.00	3,387.00







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6232 Medicare							
002-1351-6232-1050-33200-3	28.69	14.50	29.00	(0.31)	0.00	0.00	(0.31)
002-1351-6232-1075-33200-3	28.69	14.50	29.00	(0.31)	0.00	0.00	(0.31)
Total for Object: 6232	<b>57.38</b>	<b>29.00</b>	<b>58.00</b>	<b>(0.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.62)</b>
Total for Function: 1351	<b>4,637.30</b>	<b>2,319.00</b>	<b>4,638.00</b>	<b>(0.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.70)</b>
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
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	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
002-1361-6111-1100-33200-3	54,000.00	5,762.01	47,866.35	6,133.65	0.00	9,183.01	(3,049.36)
002-1361-6111-1100-00110-3	534,908.00	46,154.66	469,146.35	65,761.65	0.00	91,788.67	(26,027.02)
002-1361-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1105-00112-3	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
Total for Object: 6111	<b>588,908.00</b>	<b>51,916.67</b>	<b>517,012.70</b>	<b>71,895.30</b>	<b>0.00</b>	<b>100,971.68</b>	<b>(29,076.38)</b>















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6211 Teachers' Retirement							
Object:							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,088.00	1,032.06	10,320.60	1,767.40	0.00	2,178.15	(410.75)
Total for Object: 6211	<b>12,088.00</b>	<b>1,032.06</b>	<b>10,320.60</b>	<b>1,767.40</b>	<b>0.00</b>	<b>2,178.15</b>	<b>(410.75)</b>
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,000.00	91.10	911.00	89.00	0.00	182.06	(93.06)
Total for Object: 6232	<b>1,000.00</b>	<b>91.10</b>	<b>911.00</b>	<b>89.00</b>	<b>0.00</b>	<b>182.06</b>	<b>(93.06)</b>
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	7,455.00	736.34	7,363.40	91.60	0.00	2,259.14	(2,167.54)
Total for Object: 6241	<b>7,455.00</b>	<b>736.34</b>	<b>7,363.40</b>	<b>91.60</b>	<b>0.00</b>	<b>2,259.14</b>	<b>(2,167.54)</b>
Total for Function: 1381	<b>95,443.00</b>	<b>8,242.80</b>	<b>82,428.00</b>	<b>13,015.00</b>	<b>0.00</b>	<b>17,385.80</b>	<b>(4,370.80)</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6241 Employee Insurance							
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1391	<b>6,521.26</b>	<b>3,057.99</b>	<b>5,564.26</b>	<b>957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.00</b>
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	586.00	0.00	0.00	586.00	0.00	0.00	586.00
002-1411-6131-5000-00216-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1411-6131-5060-00216-3	3,318.00	1,750.00	1,750.00	1,568.00	0.00	0.00	1,568.00
002-1411-6131-5080-00216-3	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00
002-1411-6131-6000-00216-3	4,587.00	0.00	0.00	4,587.00	0.00	0.00	4,587.00
002-1411-6131-4060-00216-3	2,928.00	1,500.00	1,500.00	1,428.00	0.00	0.00	1,428.00
002-1411-6131-4070-00216-3	1,366.00	350.00	350.00	1,016.00	0.00	0.00	1,016.00
002-1411-6131-4090-00216-3	3,709.00	700.00	700.00	3,009.00	0.00	0.00	3,009.00
002-1411-6131-5040-00216-3	2,342.00	375.00	375.00	1,967.00	0.00	0.00	1,967.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>21,569.00</b>	<b>4,675.00</b>	<b>4,675.00</b>	<b>16,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,894.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
Object:							
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
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00216-3	538.00	50.75	50.75	487.25	0.00	0.00	487.25
002-1411-6211-5060-00216-3	481.00	137.75	137.75	343.25	0.00	0.00	343.25
002-1411-6211-5000-00216-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1411-6211-4080-00216-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1411-6211-4060-00216-3	425.00	217.50	217.50	207.50	0.00	0.00	207.50
002-1411-6211-4070-00216-3	198.00	0.00	0.00	198.00	0.00	0.00	198.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	666.00	0.00	0.00	666.00	0.00	0.00	666.00
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	340.00	54.38	54.38	285.62	0.00	0.00	285.62
002-1411-6211-5080-00216-3	298.00	0.00	0.00	298.00	0.00	0.00	298.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>3,131.00</b>	<b>460.38</b>	<b>460.38</b>	<b>2,670.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.62</b>
Object: 6221 Non-Teacher Retirement							
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
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	24.01	24.01	(24.01)	0.00	0.00	(24.01)
002-1411-6221-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	54.88	54.88	(54.88)	0.00	0.00	(54.88)
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	24.01	24.01	(24.01)	0.00	0.00	(24.01)
Total for Object: 6221	<b>0.00</b>	<b>102.90</b>	<b>102.90</b>	<b>(102.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(102.90)</b>
Object: 6231 Old Age, Survivors & Disability Ins							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	49.60	49.60	(49.60)	0.00	0.00	(49.60)
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	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	21.70	21.70	(21.70)	0.00	0.00	(21.70)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1105-00120-3	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
002-1411-6231-4070-00216-3	0.00	21.70	21.70	(21.70)	0.00	0.00	(21.70)
Total for Object: 6231	<b>0.00</b>	<b>93.00</b>	<b>93.00</b>	<b>(93.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(93.00)</b>
Object: 6232 Medicare							
002-1411-6232-5060-00216-3	48.00	25.38	25.38	22.62	0.00	0.00	22.62
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	34.00	5.44	5.44	28.56	0.00	0.00	28.56
002-1411-6232-5000-00216-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
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
002-1411-6232-4060-00216-3	43.00	21.75	21.75	21.25	0.00	0.00	21.25
002-1411-6232-4070-00216-3	20.00	5.08	5.08	14.92	0.00	0.00	14.92
002-1411-6232-5080-00216-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
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	54.00	10.16	10.16	43.84	0.00	0.00	43.84
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	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	66.00	0.00	0.00	66.00	0.00	0.00	66.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1411 School-Student Activities								
Object: 6232 Medicare								
002-1411-6232-1105-00120-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		<b>313.00</b>	<b>67.81</b>	<b>67.81</b>	<b>245.19</b>	<b>0.00</b>	<b>0.00</b>	<b>245.19</b>
Total for Function: 1411		<b>25,013.00</b>	<b>5,399.09</b>	<b>5,399.09</b>	<b>19,613.91</b>	<b>0.00</b>	<b>0.00</b>	<b>19,613.91</b>
Function: 1421 District Sponsored Athletics/Act								
Object: 6111 Regular Salaries								
002-1421-6111-1050-00717-3		4,480.00	382.50	3,825.00	655.00	0.00	765.00	(110.00)
Total for Object: 6111		<b>4,480.00</b>	<b>382.50</b>	<b>3,825.00</b>	<b>655.00</b>	<b>0.00</b>	<b>765.00</b>	<b>(110.00)</b>
Object: 6121 Substitute and Other Part-Time Tchr								
002-1421-6121-1075-00045-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3		0.00	0.00	642.53	(642.53)	0.00	71.45	(713.98)
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	30.00	30.00	(30.00)	0.00	0.00	(30.00)
002-1421-6121-3020-00700-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00730-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3		4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
Total for Object: 6121		<b>4,752.00</b>	<b>30.00</b>	<b>672.53</b>	<b>4,079.47</b>	<b>0.00</b>	<b>71.45</b>	<b>4,008.02</b>
Object: 6131 Supplemental Pay								
002-1421-6131-1050-00765-3		13,490.00	1,386.86	11,369.09	2,120.91	0.00	3,160.91	(1,040.00)
002-1421-6131-1075-00071-3		7,937.00	677.66	6,776.60	1,160.40	0.00	1,355.32	(194.92)
002-1421-6131-3020-00730-3		11,326.00	235.76	5,308.86	6,017.14	0.00	471.40	5,545.74
002-1421-6131-1050-00984-3		1,074.00	91.66	916.60	157.40	0.00	183.32	(25.92)
002-1421-6131-1050-00057-3		2,636.00	225.08	2,250.80	385.20	0.00	450.16	(64.96)
002-1421-6131-3010-00902-3		976.00	105.26	789.45	186.55	0.00	210.52	(23.97)
002-1421-6131-1050-00044-3		4,330.00	369.66	3,696.60	633.40	0.00	739.32	(105.92)
002-1421-6131-1075-00717-3		4,480.00	382.50	3,825.00	655.00	0.00	765.00	(110.00)
002-1421-6131-1050-00736-3		3,822.00	326.34	3,263.40	558.60	0.00	652.60	(94.00)
002-1421-6131-1075-00044-3		3,953.00	337.50	3,375.00	578.00	0.00	675.00	(97.00)
002-1421-6131-1075-00736-3		4,186.00	357.42	3,574.20	611.80	0.00	714.80	(103.00)
002-1421-6131-1075-00735-3		6,503.00	555.26	5,552.60	950.40	0.00	1,110.40	(160.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00994-3	3,123.00	266.66	2,666.60	456.40	0.00	533.32	(76.92)
	002-1421-6131-1075-00994-3	3,904.00	250.00	2,500.00	1,404.00	0.00	499.92	904.08
	002-1421-6131-1075-00755-3	35,785.00	3,774.16	29,988.68	5,796.32	0.00	7,541.00	(1,744.68)
	002-1421-6131-1075-00035-3	16,592.00	1,000.08	14,750.78	1,841.22	0.00	2,249.22	(408.00)
	002-1421-6131-1075-00705-3	16,577.00	1,415.44	13,625.56	2,951.44	0.00	3,359.44	(408.00)
	002-1421-6131-1050-00705-3	16,703.00	2,319.68	14,214.26	2,488.74	0.00	3,256.12	(767.38)
	002-1421-6131-1075-00652-3	13,251.00	1,131.42	11,314.20	1,936.80	0.00	2,262.80	(326.00)
	002-1421-6131-1050-00652-3	19,126.00	2,250.10	16,201.00	2,925.00	0.00	2,999.96	(74.96)
	002-1421-6131-3010-00755-3	11,765.00	1,004.50	9,820.00	1,945.00	0.00	2,233.96	(288.96)
	002-1421-6131-3020-00755-3	11,201.00	1,032.22	9,250.84	1,950.16	0.00	2,064.16	(114.00)
	002-1421-6131-3000-00755-3	17,287.00	1,154.51	13,366.99	3,920.01	0.00	1,880.14	2,039.87
	002-1421-6131-3000-00950-3	2,342.00	208.70	1,982.65	359.35	0.00	417.35	(58.00)
	002-1421-6131-3000-00990-3	1,464.00	125.00	1,250.00	214.00	0.00	250.00	(36.00)
	002-1421-6131-3020-00994-3	1,952.00	166.66	1,666.60	285.40	0.00	333.32	(47.92)
	002-1421-6131-3010-00994-3	1,464.00	130.44	1,239.18	224.82	0.00	260.82	(36.00)
	002-1421-6131-3020-00071-3	5,135.00	438.42	4,384.20	750.80	0.00	876.72	(125.92)
	002-1421-6131-3000-00955-3	732.00	62.50	625.00	107.00	0.00	125.00	(18.00)
	002-1421-6131-3020-00990-3	1,464.00	0.00	0.00	1,464.00	0.00	0.00	1,464.00
	002-1421-6131-3010-00990-3	586.00	0.00	0.00	586.00	0.00	0.00	586.00
	002-1421-6131-1050-00745-3	13,847.00	815.66	13,947.60	(100.60)	0.00	1,631.32	(1,731.92)
	002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1050-00740-3	17,694.00	1,239.48	11,914.59	5,779.41	0.00	2,478.88	3,300.53
	002-1421-6131-1050-00916-3	1,464.00	125.00	1,250.00	214.00	0.00	250.00	(36.00)
	002-1421-6131-1050-00945-3	6,686.00	445.82	4,458.20	2,227.80	0.00	891.40	1,336.40
	002-1421-6131-3010-00765-3	4,677.00	399.34	3,993.40	683.60	0.00	798.60	(115.00)
	002-1421-6131-3020-00765-3	5,145.00	285.78	3,650.46	1,494.54	0.00	571.54	923.00
	002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1050-00914-3	2,321.00	198.18	1,981.80	339.20	0.00	396.29	(57.09)
	002-1421-6131-1075-00914-3	2,321.00	198.18	1,981.80	339.20	0.00	396.29	(57.09)
	002-1421-6131-3000-00725-3	4,340.00	370.58	3,705.80	634.20	0.00	741.16	(106.96)
	002-1421-6131-3020-00725-3	4,215.00	359.92	3,599.20	615.80	0.00	719.76	(103.96)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00725-3	2,635.00	225.00	2,250.00	385.00	0.00	450.00	(65.00)
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	4,710.00	402.12	4,021.20	688.80	0.00	804.24	(115.44)
002-1421-6131-3020-00000-3	1,952.00	166.66	1,666.60	285.40	0.00	333.24	(47.84)
002-1421-6131-3000-00000-3	1,464.00	125.00	1,250.00	214.00	0.00	249.92	(35.92)
002-1421-6131-3010-00000-3	2,830.00	180.56	1,597.26	1,232.74	0.00	402.58	830.16
002-1421-6131-3000-00902-3	976.00	83.34	833.40	142.60	0.00	166.60	(24.00)
002-1421-6131-1050-00718-3	1,877.00	160.26	1,602.60	274.40	0.00	320.40	(46.00)
002-1421-6131-1075-00718-3	7,535.00	0.00	5,089.50	2,445.50	0.00	0.00	2,445.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	976.00	83.34	833.40	142.60	0.00	166.60	(24.00)
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	7,022.00	453.76	5,287.65	1,734.35	0.00	907.40	826.95
002-1421-6131-1075-00040-3	17,714.00	1,292.52	15,564.90	2,149.10	0.00	2,584.80	(435.70)
002-1421-6131-1050-00040-3	19,006.00	1,402.78	16,667.50	2,338.50	0.00	2,805.55	(467.05)
002-1421-6131-1050-00997-3	2,887.00	246.50	2,465.00	422.00	0.00	493.00	(71.00)
002-1421-6131-1050-00980-3	4,264.00	425.58	3,617.43	646.57	0.00	851.07	(204.50)
002-1421-6131-1075-00057-3	2,762.00	246.08	2,337.76	424.24	0.00	492.16	(67.92)
002-1421-6131-1075-00997-3	2,762.00	235.84	2,358.40	403.60	0.00	471.60	(68.00)
002-1421-6131-3000-00994-3	2,440.00	208.34	2,083.40	356.60	0.00	416.52	(59.92)
002-1421-6131-1050-00700-3	11,370.00	3,479.59	31,075.90	(19,705.90)	0.00	2,552.85	(22,258.75)
002-1421-6131-1075-00700-3	11,370.00	2,549.59	31,933.40	(20,563.40)	0.00	2,751.60	(23,315.00)
002-1421-6131-3000-00700-3	0.00	0.00	3,292.50	(3,292.50)	0.00	0.00	(3,292.50)
002-1421-6131-3010-00700-3	3,377.00	461.30	3,512.26	(135.26)	0.00	780.10	(915.36)
002-1421-6131-3020-00700-3	0.00	123.75	2,216.25	(2,216.25)	0.00	0.00	(2,216.25)
002-1421-6131-3000-00997-3	976.00	83.34	833.40	142.60	0.00	166.60	(24.00)
002-1421-6131-1050-00725-3	7,630.00	651.50	8,060.50	(430.50)	0.00	1,302.96	(1,733.46)
002-1421-6131-1075-00745-3	9,403.00	455.98	7,604.90	1,798.10	0.00	1,149.86	648.24
002-1421-6131-1050-00715-3	13,000.00	895.06	10,898.90	2,101.10	0.00	1,841.62	259.48
002-1421-6131-1050-00071-3	7,937.00	677.66	6,776.60	1,160.40	0.00	1,355.32	(194.92)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00746-3	7,022.00	453.76	5,299.80	1,722.20	0.00	907.40	814.80
002-1421-6131-1050-00045-3	6,927.00	591.42	5,914.20	1,012.80	0.00	1,182.80	(170.00)
002-1421-6131-1075-00045-3	6,927.00	591.42	5,914.20	1,012.80	0.00	1,182.80	(170.00)
002-1421-6131-1075-00902-3	488.00	20.84	354.28	133.72	0.00	41.60	92.12
002-1421-6131-1075-00000-3	14,045.00	1,153.32	11,490.15	2,554.85	0.00	2,473.30	81.55
002-1421-6131-3020-00997-3	1,952.00	166.66	1,666.60	285.40	0.00	333.32	(47.92)
002-1421-6131-3010-00997-3	1,952.00	166.68	1,666.80	285.20	0.00	333.20	(48.00)
002-1421-6131-3020-00042-3	2,511.00	214.42	2,144.20	366.80	0.00	428.80	(62.00)
002-1421-6131-3000-00042-3	7,721.00	504.92	5,049.20	2,671.80	0.00	1,009.72	1,662.08
002-1421-6131-3010-00042-3	4,971.00	424.42	4,244.20	726.80	0.00	848.80	(122.00)
002-1421-6131-3020-00044-3	1,640.00	140.00	1,400.00	240.00	0.00	280.00	(40.00)
002-1421-6131-3010-00044-3	1,722.00	147.00	1,470.00	252.00	0.00	294.00	(42.00)
002-1421-6131-3010-00071-3	3,611.00	234.78	2,230.41	1,380.59	0.00	469.56	911.03
002-1421-6131-3020-00485-3	1,722.00	177.78	1,244.46	477.54	0.00	355.54	122.00
002-1421-6131-3020-00950-3	2,948.00	251.66	2,516.60	431.40	0.00	503.32	(71.92)
002-1421-6131-3000-00071-3	5,954.00	508.34	5,083.40	870.60	0.00	1,016.60	(146.00)
002-1421-6131-3000-00485-3	1,640.00	140.00	1,400.00	240.00	0.00	280.00	(40.00)
002-1421-6131-1050-00735-3	6,140.00	791.34	4,658.40	1,481.60	0.00	1,200.10	281.50
002-1421-6131-1075-00706-3	15,997.00	1,365.84	13,658.40	2,338.60	0.00	2,731.52	(392.92)
002-1421-6131-1075-00955-3	488.00	41.66	416.60	71.40	0.00	83.32	(11.92)
002-1421-6131-1050-00985-3	1,074.00	0.00	0.00	1,074.00	0.00	0.00	1,074.00
002-1421-6131-1075-00058-3	244.00	20.84	208.40	35.60	0.00	41.60	(6.00)
002-1421-6131-0000-00700-3	39,056.00	0.00	0.00	39,056.00	0.00	0.00	39,056.00
002-1421-6131-1050-00982-3	1,464.00	125.00	1,250.00	214.00	0.00	250.00	(36.00)
002-1421-6131-1075-00982-3	1,562.00	133.34	1,333.40	228.60	0.00	266.60	(38.00)
002-1421-6131-1050-00991-3	3,074.00	262.52	2,625.20	448.80	0.00	524.80	(76.00)
002-1421-6131-1050-00741-3	14,547.00	1,242.10	12,421.00	2,126.00	0.00	2,484.00	(358.00)
002-1421-6131-1075-00984-3	2,440.00	208.32	2,083.20	356.80	0.00	416.64	(59.84)
002-1421-6131-1075-00725-3	8,107.00	692.18	6,921.80	1,185.20	0.00	1,384.20	(199.00)
002-1421-6131-1050-00730-3	40,339.00	2,711.26	47,798.64	(7,459.64)	0.00	7,988.16	(15,447.80)
002-1421-6131-1050-00755-3	41,570.00	3,375.32	26,465.46	15,104.54	0.00	6,520.26	8,584.28

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1075-00710-3	20,449.00	1,416.00	17,330.80	3,118.20	0.00	3,195.00	(76.80)
	002-1421-6131-1050-00710-3	21,029.00	1,795.50	17,608.50	3,420.50	0.00	3,937.50	(517.00)
	002-1421-6131-1075-00711-3	14,950.00	1,326.00	11,934.00	3,016.00	0.00	3,978.00	(962.00)
	002-1421-6131-3010-00730-3	11,264.00	961.76	9,403.26	1,860.74	0.00	2,137.70	(276.96)
	002-1421-6131-3000-00730-3	12,017.00	1,026.02	10,260.20	1,756.80	0.00	2,051.76	(294.96)
	002-1421-6131-3010-00711-3	10,793.00	867.90	6,750.30	4,042.70	0.00	1,735.70	2,307.00
	002-1421-6131-3010-00710-3	6,119.00	522.42	5,224.20	894.80	0.00	1,044.76	(149.96)
	002-1421-6131-1075-00730-3	58,255.00	3,776.12	44,811.41	13,443.59	0.00	9,270.48	4,173.11
	002-1421-6131-1050-00711-3	19,067.00	1,125.88	12,547.22	6,519.78	0.00	2,911.76	3,608.02
	002-1421-6131-1050-00035-3	16,470.00	833.30	11,165.84	5,304.16	0.00	3,083.24	2,220.92
	002-1421-6131-3000-00765-3	7,523.00	642.34	6,423.40	1,099.60	0.00	1,284.52	(184.92)
	002-1421-6131-1050-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
	002-1421-6131-1075-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
	002-1421-6131-3020-00057-3	1,562.00	0.00	0.00	1,562.00	0.00	0.00	1,562.00
	002-1421-6131-3020-00711-3	11,640.00	779.50	9,831.38	1,808.62	0.00	1,250.88	557.74
	002-1421-6131-3000-00710-3	6,494.00	594.24	4,125.60	2,368.40	0.00	1,188.45	1,179.95
	002-1421-6131-3000-00711-3	11,358.00	851.92	10,592.70	765.30	0.00	1,703.72	(938.42)
	002-1421-6131-3020-00760-3	8,879.00	758.08	7,272.72	1,606.28	0.00	1,824.24	(217.96)
	002-1421-6131-3000-00760-3	8,754.00	727.64	7,015.34	1,738.66	0.00	1,455.16	283.50
	002-1421-6131-3010-00760-3	8,439.00	506.26	5,062.60	3,376.40	0.00	1,012.40	2,364.00
	002-1421-6131-1075-00760-3	6,061.00	517.50	4,657.50	1,403.50	0.00	1,552.50	(149.00)
	002-1421-6131-1075-00765-3	17,491.00	484.88	12,182.88	5,308.12	0.00	969.76	4,338.36
	002-1421-6131-1050-00760-3	13,827.00	284.66	13,115.04	711.96	0.00	2,354.32	(1,642.36)
	002-1421-6131-1075-00741-3	13,583.00	1,188.08	11,880.80	1,702.20	0.00	2,376.04	(673.84)
	002-1421-6131-1075-00740-3	13,718.00	1,171.26	11,712.60	2,005.40	0.00	2,342.40	(337.00)
	002-1421-6131-3010-00485-3	1,640.00	140.00	1,400.00	240.00	0.00	280.00	(40.00)
	002-1421-6131-1020-00057-3	1,366.00	2,250.00	2,250.00	(884.00)	0.00	0.00	(884.00)
	002-1421-6131-1050-00706-3	13,172.00	859.50	11,775.00	1,397.00	0.00	1,719.00	(322.00)
	002-1421-6131-3020-00710-3	5,929.00	506.26	5,062.60	866.40	0.00	1,012.40	(146.00)
	002-1421-6131-1075-00916-3	488.00	41.66	416.60	71.40	0.00	83.32	(11.92)
	Total for Object: 6131	<b>1,050,309.00</b>	<b>84,346.66</b>	<b>876,499.69</b>	<b>173,809.31</b>	<b>0.00</b>	<b>165,910.80</b>	<b>7,898.51</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
Object:							
002-1421-6211-1075-00718-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1421-6211-3020-00044-3	238.00	20.30	203.00	35.00	0.00	40.60	(5.60)
002-1421-6211-3010-00071-3	524.00	34.04	323.38	200.62	0.00	68.08	132.54
002-1421-6211-1050-00718-3	272.00	23.24	232.40	39.60	0.00	46.46	(6.86)
002-1421-6211-3010-00044-3	250.00	21.32	213.20	36.80	0.00	42.64	(5.84)
002-1421-6211-3020-00950-3	427.00	36.50	365.00	62.00	0.00	73.00	(11.00)
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	226.00	19.34	193.40	32.60	0.00	38.67	(6.07)
002-1421-6211-1075-00717-3	650.00	0.00	0.00	650.00	0.00	0.00	650.00
002-1421-6211-1050-00982-3	213.00	18.12	181.20	31.80	0.00	36.24	(4.44)
002-1421-6211-1050-00700-3	1,648.00	504.53	4,501.16	(2,853.16)	0.00	370.15	(3,223.31)
002-1421-6211-3000-00990-3	213.00	18.12	181.20	31.80	0.00	36.24	(4.44)
002-1421-6211-3000-00485-3	238.00	20.30	203.00	35.00	0.00	40.60	(5.60)
002-1421-6211-1075-00746-3	771.00	65.80	658.00	113.00	0.00	131.58	(18.58)
002-1421-6211-1075-00914-3	337.00	28.74	287.40	49.60	0.00	57.47	(7.87)
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,172.00	152.70	1,527.00	(355.00)	0.00	305.40	(660.40)
002-1421-6211-1050-00725-3	1,107.00	94.46	1,168.71	(61.71)	0.00	188.92	(250.63)
002-1421-6211-3020-00710-3	860.00	73.40	734.00	126.00	0.00	146.78	(20.78)
002-1421-6211-3020-00711-3	1,164.00	68.36	699.14	464.86	0.00	136.71	328.15
002-1421-6211-3000-00711-3	1,282.00	123.52	1,162.89	119.11	0.00	247.03	(127.92)
002-1421-6211-1050-00760-3	1,297.00	41.28	412.80	884.20	0.00	82.56	801.64
002-1421-6211-1050-00706-3	1,392.00	124.62	1,246.20	145.80	0.00	249.24	(103.44)
002-1421-6211-1050-00705-3	2,018.00	83.98	839.80	1,178.20	0.00	167.96	1,010.24
002-1421-6211-1075-00711-3	1,607.00	0.00	0.00	1,607.00	0.00	0.00	1,607.00
002-1421-6211-1075-00741-3	1,970.00	172.28	1,722.80	247.20	0.00	344.54	(97.34)
002-1421-6211-1050-00736-3	554.00	47.32	473.20	80.80	0.00	94.63	(13.83)
002-1421-6211-3020-00000-3	283.00	24.16	241.60	41.40	0.00	48.31	(6.91)
002-1421-6211-1050-00035-3	2,388.00	96.64	1,328.90	1,059.10	0.00	193.28	865.82
002-1421-6211-1075-00000-3	1,298.00	143.06	1,430.60	(132.60)	0.00	286.12	(418.72)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00000-3	340.00	20.14	177.22	162.78	0.00	40.25	122.53
002-1421-6211-3000-00000-3	213.00	18.12	181.20	31.80	0.00	36.23	(4.43)
002-1421-6211-3010-00485-3	238.00	20.30	203.00	35.00	0.00	40.60	(5.60)
002-1421-6211-3020-00760-3	764.00	65.24	652.40	111.60	0.00	130.48	(18.88)
002-1421-6211-3010-00760-3	1,224.00	73.40	734.00	490.00	0.00	146.78	343.22
002-1421-6211-3000-00760-3	523.00	33.90	305.10	217.90	0.00	67.80	150.10
002-1421-6211-1075-00740-3	1,989.00	169.84	1,698.40	290.60	0.00	339.65	(49.05)
002-1421-6211-1050-00741-3	2,109.00	180.12	1,801.20	307.80	0.00	360.21	(52.41)
002-1421-6211-1050-00740-3	1,509.00	179.72	1,727.57	(218.57)	0.00	359.43	(578.00)
002-1421-6211-1075-00765-3	550.00	70.30	679.70	(129.70)	0.00	140.60	(270.30)
002-1421-6211-1050-00985-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
002-1421-6211-3020-00071-3	745.00	63.58	635.80	109.20	0.00	127.14	(17.94)
002-1421-6211-1050-00994-3	453.00	38.68	386.80	66.20	0.00	77.36	(11.16)
002-1421-6211-1050-00980-3	619.00	61.72	524.62	94.38	0.00	123.42	(29.04)
002-1421-6211-3010-00042-3	720.00	61.56	615.60	104.40	0.00	123.11	(18.71)
002-1421-6211-0000-00700-3	5,663.00	0.00	0.00	5,663.00	0.00	0.00	5,663.00
002-1421-6211-3010-00990-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1421-6211-3020-00485-3	250.00	25.78	180.46	69.54	0.00	51.56	17.98
002-1421-6211-3000-00071-3	864.00	73.70	737.00	127.00	0.00	147.39	(20.39)
002-1421-6211-3000-00994-3	354.00	30.20	302.00	52.00	0.00	60.38	(8.38)
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	383.00	32.64	326.40	56.60	0.00	65.28	(8.68)
002-1421-6211-1075-00902-3	71.00	3.02	51.34	19.66	0.00	6.03	13.63
002-1421-6211-3010-00902-3	142.00	15.26	114.45	27.55	0.00	30.52	(2.97)
002-1421-6211-3000-00902-3	142.00	12.08	120.80	21.20	0.00	24.15	(2.95)
002-1421-6211-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00955-3	71.00	6.04	60.40	10.60	0.00	12.08	(1.48)
002-1421-6211-1050-00071-3	1,151.00	98.26	982.60	168.40	0.00	196.52	(28.12)
002-1421-6211-1075-00071-3	1,151.00	98.26	982.60	168.40	0.00	196.52	(28.12)
002-1421-6211-1075-00045-3	1,004.00	85.76	857.60	146.40	0.00	171.51	(25.11)
002-1421-6211-1050-00045-3	1,004.00	85.76	857.60	146.40	0.00	171.51	(25.11)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-1421-6211-1050-00997-3	419.00	35.74	357.40	61.60	0.00	71.48	(9.88)
002-1421-6211-3000-00725-3	630.00	53.72	537.20	92.80	0.00	107.44	(14.64)
002-1421-6211-3020-00725-3	611.00	52.18	521.80	89.20	0.00	104.35	(15.15)
002-1421-6211-3010-00725-3	383.00	32.62	326.20	56.80	0.00	65.24	(8.44)
002-1421-6211-1075-00980-3	683.00	58.30	583.00	100.00	0.00	116.60	(16.60)
002-1421-6211-1075-00057-3	400.00	35.68	338.96	61.04	0.00	71.36	(10.32)
002-1421-6211-1075-00997-3	400.00	34.20	342.00	58.00	0.00	68.39	(10.39)
002-1421-6211-3000-00997-3	142.00	12.08	120.80	21.20	0.00	24.15	(2.95)
002-1421-6211-3020-00997-3	283.00	24.16	241.60	41.40	0.00	48.32	(6.92)
002-1421-6211-1075-00984-3	354.00	30.20	302.00	52.00	0.00	60.40	(8.40)
002-1421-6211-1075-00035-3	2,406.00	108.72	1,812.20	593.80	0.00	217.35	376.45
002-1421-6211-1050-00745-3	1,385.00	118.26	1,182.60	202.40	0.00	236.52	(34.12)
002-1421-6211-3000-00765-3	1,091.00	93.14	931.40	159.60	0.00	186.26	(26.66)
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	213.00	18.12	181.20	31.80	0.00	36.24	(4.44)
002-1421-6211-1050-00945-3	969.00	64.64	646.40	322.60	0.00	129.25	193.35
002-1421-6211-3010-00765-3	678.00	57.92	579.20	98.80	0.00	115.82	(17.02)
002-1421-6211-3010-00755-3	1,323.00	113.04	1,130.40	192.60	0.00	226.07	(33.47)
002-1421-6211-3020-00755-3	1,624.00	149.68	1,341.46	282.54	0.00	299.32	(16.78)
002-1421-6211-1075-00040-3	2,569.00	187.40	2,256.77	312.23	0.00	374.78	(62.55)
002-1421-6211-1075-00044-3	573.00	48.94	489.40	83.60	0.00	97.88	(14.28)
002-1421-6211-1050-00746-3	771.00	65.80	658.00	113.00	0.00	131.58	(18.58)
002-1421-6211-1075-00706-3	1,397.00	198.04	1,980.40	(583.40)	0.00	396.06	(979.46)
002-1421-6211-3000-00755-3	2,142.00	182.96	1,829.60	312.40	0.00	365.89	(53.49)
002-1421-6211-1050-00715-3	1,118.00	125.30	1,253.00	(135.00)	0.00	250.60	(385.60)
002-1421-6211-1075-00725-3	1,175.00	100.36	1,003.60	171.40	0.00	200.70	(29.30)
002-1421-6211-1050-00044-3	628.00	53.60	536.00	92.00	0.00	107.20	(15.20)
002-1421-6211-1050-00652-3	2,773.00	195.76	1,957.61	815.39	0.00	391.49	423.90
002-1421-6211-3020-00042-3	364.00	31.10	311.00	53.00	0.00	62.19	(9.19)
002-1421-6211-1075-00994-3	566.00	36.24	362.40	203.60	0.00	72.47	131.13
002-1421-6211-1075-00735-3	943.00	80.50	805.00	138.00	0.00	160.99	(22.99)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00711-3	1,565.00	125.84	978.74	586.26	0.00	251.67	334.59
002-1421-6211-3000-00730-3	1,742.00	148.78	1,487.80	254.20	0.00	297.53	(43.33)
002-1421-6211-1050-00711-3	1,120.00	67.56	439.14	680.86	0.00	135.12	545.74
002-1421-6211-3020-00730-3	1,242.00	34.18	382.58	859.42	0.00	68.35	791.07
002-1421-6211-1050-00730-3	4,420.00	231.64	2,316.40	2,103.60	0.00	463.28	1,640.32
002-1421-6211-1050-00735-3	554.00	47.32	473.20	80.80	0.00	94.63	(13.83)
002-1421-6211-1050-00984-3	156.00	13.30	133.00	23.00	0.00	26.60	(3.60)
002-1421-6211-1075-00700-3	1,648.00	363.16	4,349.53	(2,701.53)	0.00	409.31	(3,110.84)
002-1421-6211-3020-00994-3	283.00	24.16	241.60	41.40	0.00	48.32	(6.92)
002-1421-6211-3020-00090-3	142.00	12.08	120.80	21.20	0.00	24.15	(2.95)
002-1421-6211-3010-00994-3	213.00	18.92	179.74	33.26	0.00	37.83	(4.57)
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	1,119.00	73.22	732.20	386.80	0.00	146.42	240.38
Total for Object: 6211	<b>120,588.00</b>	<b>10,141.43</b>	<b>97,585.50</b>	<b>23,002.50</b>	<b>0.00</b>	<b>18,294.47</b>	<b>4,708.03</b>
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	712.00	36.28	326.52	385.48	0.00	108.83	276.65
002-1421-6221-1075-00035-3	0.00	17.16	154.44	(154.44)	0.00	51.45	(205.89)
002-1421-6221-1050-00730-3	676.00	76.42	737.58	(61.58)	0.00	328.85	(390.43)
002-1421-6221-1075-00730-3	838.00	117.88	1,051.22	(213.22)	0.00	353.64	(566.86)
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	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	181.00	0.00	53.17	127.83	0.00	0.00	127.83
002-1421-6221-1075-00706-3	437.00	0.00	0.00	437.00	0.00	0.00	437.00
002-1421-6221-3020-00760-3	248.00	21.14	190.26	57.74	0.00	63.42	(5.68)
002-1421-6221-1075-00000-3	349.00	11.44	102.96	246.04	0.00	34.32	211.72
002-1421-6221-1075-00765-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1421-6221-1050-00710-3	0.00	23.76	213.84	(213.84)	0.00	71.28	(285.12)
002-1421-6221-1050-00715-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1075-00711-3	265.00	90.96	818.64	(553.64)	0.00	272.88	(826.52)
002-1421-6221-1050-00035-3	0.00	11.44	102.96	(102.96)	0.00	120.06	(223.02)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00755-3	650.00	65.36	588.24	61.76	0.00	196.08	(134.32)
002-1421-6221-1075-00745-3	376.00	16.32	114.24	261.76	0.00	48.96	212.80
002-1421-6221-1075-00710-3	584.00	24.90	224.10	359.90	0.00	74.70	285.20
002-1421-6221-3010-00730-3	172.00	14.70	132.30	39.70	0.00	44.10	(4.40)
002-1421-6221-3000-00755-3	172.00	(7.35)	51.45	120.55	0.00	(44.10)	164.65
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	50.00	4.28	42.80	7.20	0.00	8.56	(1.36)
002-1421-6221-0000-00700-3	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	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-1421-6221-1075-00717-3	0.00	26.24	262.40	(262.40)	0.00	52.48	(314.88)
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	248.00	21.14	232.54	15.46	0.00	21.14	(5.68)
002-1421-6221-1075-00760-3	416.00	35.50	319.50	96.50	0.00	106.50	(10.00)
002-1421-6221-1050-00706-3	245.00	0.00	0.00	245.00	0.00	0.00	245.00
002-1421-6221-1050-00735-3	159.00	0.00	0.00	159.00	0.00	0.00	159.00
002-1421-6221-3000-00700-3	0.00	0.00	23.67	(23.67)	0.00	0.00	(23.67)
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	556.00	45.28	407.52	148.48	0.00	135.84	12.64
002-1421-6221-3000-00760-3	353.00	33.88	336.93	16.07	0.00	67.75	(51.68)
002-1421-6221-1050-00755-3	782.00	66.72	600.48	181.52	0.00	200.16	(18.64)
002-1421-6221-3010-00755-3	181.00	15.44	138.96	42.04	0.00	46.32	(4.28)
002-1421-6221-3000-00711-3	172.00	0.00	176.41	(4.41)	0.00	0.00	(4.41)
002-1421-6221-1050-00705-3	0.00	41.82	416.30	(416.30)	0.00	85.54	(501.84)
002-1421-6221-1050-00765-3	452.00	26.58	199.35	252.65	0.00	79.73	172.92
002-1421-6221-1075-00700-3	0.00	3.09	3.09	(3.09)	0.00	0.00	(3.09)
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	2.86	25.74	7.26	0.00	8.58	(1.32)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00700-3	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
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	46.00	3.88	38.80	7.20	0.00	7.76	(0.56)
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	0.00	23.72	237.20	(237.20)	0.00	47.44	(284.64)
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	0.00	15.48	139.32	(139.32)	0.00	46.44	(185.76)
002-1421-6231-1075-00760-3	376.00	32.08	288.72	87.28	0.00	96.24	(8.96)
002-1421-6231-1075-00718-3	339.00	0.00	315.58	23.42	0.00	0.00	23.42
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	224.00	19.10	310.61	(86.61)	0.00	19.10	(105.71)
002-1421-6231-1050-00705-3	173.00	107.92	522.31	(349.31)	0.00	130.09	(479.40)
002-1421-6231-1050-00746-3	106.00	0.00	46.50	59.50	0.00	0.00	59.50
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	222.00	0.00	197.16	24.84	0.00	0.00	24.84
002-1421-6231-1050-00735-3	143.00	28.83	86.49	56.51	0.00	33.95	22.56
002-1421-6231-1050-00035-3	0.00	10.34	124.03	(124.03)	0.00	108.54	(232.57)
002-1421-6231-1050-00755-3	1,424.00	60.30	542.70	881.30	0.00	180.90	700.40
002-1421-6231-1050-00730-3	611.00	69.04	1,972.96	(1,361.96)	0.00	297.18	(1,659.14)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	319.00	30.60	304.32	14.68	0.00	61.20	(46.52)
002-1421-6231-1075-00705-3	644.00	32.78	295.02	348.98	0.00	98.34	250.64
002-1421-6231-3000-00711-3	155.00	0.00	159.40	(4.40)	0.00	0.00	(4.40)
002-1421-6231-1075-00711-3	240.00	82.20	739.80	(499.80)	0.00	246.60	(746.40)
002-1421-6231-3010-00755-3	163.00	13.96	125.64	37.36	0.00	41.88	(4.52)
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	30.00	2.58	23.22	6.78	0.00	7.74	(0.96)
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00700-3	0.00	0.00	1.39	(1.39)	0.00	0.00	(1.39)
002-1421-6231-1050-00652-3	0.00	55.80	167.40	(167.40)	0.00	18.60	(186.00)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	<b>14,289.00</b>	<b>918.64</b>	<b>12,894.82</b>	<b>1,394.18</b>	<b>0.00</b>	<b>2,515.70</b>	<b>(1,121.52)</b>
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	188.00	12.97	157.95	30.05	0.00	26.68	3.37
002-1421-6232-1075-00982-3	22.00	1.94	19.40	2.60	0.00	3.88	(1.28)
002-1421-6232-1050-00057-3	38.00	3.26	32.60	5.40	0.00	6.52	(1.12)
002-1421-6232-1075-00044-3	58.00	4.90	49.00	9.00	0.00	9.80	(0.80)
002-1421-6232-3020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00740-3	257.00	17.96	172.64	84.36	0.00	35.92	48.44
002-1421-6232-3020-00760-3	129.00	10.98	105.34	23.66	0.00	26.42	(2.76)
002-1421-6232-3010-00760-3	122.00	7.34	73.40	48.60	0.00	14.68	33.92
002-1421-6232-3000-00760-3	127.00	10.56	101.80	25.20	0.00	21.11	4.09
002-1421-6232-1075-00706-3	232.00	19.82	198.20	33.80	0.00	39.62	(5.82)
002-1421-6232-3010-00730-3	163.00	13.92	136.10	26.90	0.00	30.94	(4.04)
002-1421-6232-3000-00730-3	175.00	14.88	148.80	26.20	0.00	29.76	(3.56)
002-1421-6232-3020-00730-3	164.00	3.42	77.00	87.00	0.00	6.84	80.16
002-1421-6232-1075-00755-3	519.00	54.72	434.74	84.26	0.00	109.34	(25.08)
002-1421-6232-1050-00755-3	603.00	48.96	383.93	219.07	0.00	94.58	124.49
002-1421-6232-3010-00485-3	23.00	2.04	20.40	2.60	0.00	4.08	(1.48)
002-1421-6232-3010-00042-3	72.00	6.14	61.40	10.60	0.00	12.28	(1.68)
002-1421-6232-1075-00741-3	197.00	17.24	172.40	24.60	0.00	34.48	(9.88)
002-1421-6232-1075-00740-3	199.00	16.98	169.80	29.20	0.00	33.96	(4.76)
002-1421-6232-1050-00741-3	211.00	18.02	180.20	30.80	0.00	36.04	(5.24)
002-1421-6232-1075-00735-3	95.00	8.04	80.40	14.60	0.00	16.08	(1.48)
002-1421-6232-3010-00044-3	25.00	2.14	21.40	3.60	0.00	4.28	(0.68)
002-1421-6232-1050-00717-3	65.00	5.54	55.40	9.60	0.00	11.08	(1.48)
002-1421-6232-1050-00736-3	56.00	4.74	47.40	8.60	0.00	9.47	(0.87)
002-1421-6232-1075-00736-3	61.00	5.18	51.80	9.20	0.00	10.36	(1.16)
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00711-3	276.00	16.34	182.06	93.94	0.00	42.26	51.68
002-1421-6232-1050-00706-3	191.00	12.46	170.72	20.28	0.00	24.92	(4.64)
002-1421-6232-1075-00725-3	117.00	10.02	100.20	16.80	0.00	20.04	(3.24)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00916-3	21.00	1.82	18.20	2.80	0.00	3.64	(0.84)
002-1421-6232-1050-00945-3	97.00	6.42	64.20	32.80	0.00	12.84	19.96
002-1421-6232-1075-00040-3	142.00	18.74	225.68	(83.68)	0.00	37.47	(121.15)
002-1421-6232-1075-00071-3	115.00	9.82	98.20	16.80	0.00	19.64	(2.84)
002-1421-6232-1075-00746-3	102.00	6.58	76.85	25.15	0.00	13.16	11.99
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	241.00	14.40	212.90	28.10	0.00	32.40	(4.30)
002-1421-6232-3000-00950-3	34.00	3.02	28.69	5.31	0.00	6.04	(0.73)
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	21.00	1.82	18.20	2.80	0.00	3.64	(0.84)
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	33.00	2.88	28.80	4.20	0.00	5.76	(1.56)
002-1421-6232-3000-00725-3	62.00	5.38	53.80	8.20	0.00	10.76	(2.56)
002-1421-6232-3000-00765-3	109.00	9.32	93.20	15.80	0.00	18.64	(2.84)
002-1421-6232-1075-00700-3	165.00	36.99	472.41	(307.41)	0.00	40.93	(348.34)
002-1421-6232-3020-00700-3	0.00	1.80	32.16	(32.16)	0.00	0.00	(32.16)
002-1421-6232-3010-00700-3	49.00	7.15	51.42	(2.42)	0.00	11.30	(13.72)
002-1421-6232-3000-00700-3	0.00	0.00	47.75	(47.75)	0.00	0.00	(47.75)
002-1421-6232-1050-00700-3	165.00	50.44	450.69	(285.69)	0.00	37.02	(322.71)
002-1421-6232-3010-00725-3	38.00	3.26	32.60	5.40	0.00	6.52	(1.12)
002-1421-6232-1075-00980-3	68.00	5.82	58.20	9.80	0.00	11.64	(1.84)
002-1421-6232-1050-00652-3	277.00	32.64	234.97	42.03	0.00	43.51	(1.48)
002-1421-6232-1075-00997-3	40.00	3.42	34.20	5.80	0.00	6.84	(1.04)
002-1421-6232-3020-00725-3	61.00	5.22	52.20	8.80	0.00	10.44	(1.64)
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	0.60	6.00	1.00	0.00	1.20	(0.20)
002-1421-6232-1075-00902-3	7.00	0.30	5.10	1.90	0.00	0.60	1.30
002-1421-6232-3020-00071-3	74.00	6.36	63.60	10.40	0.00	12.72	(2.32)
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
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 : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00955-3	11.00	0.90	9.00	2.00	0.00	1.80	0.20
002-1421-6232-1050-00045-3	101.00	8.58	85.80	15.20	0.00	17.16	(1.96)
002-1421-6232-1050-00071-3	115.00	9.82	98.20	16.80	0.00	19.64	(2.84)
002-1421-6232-1075-00045-3	101.00	8.58	85.80	15.20	0.00	17.16	(1.96)
002-1421-6232-1050-00980-3	61.00	6.16	52.36	8.64	0.00	12.32	(3.68)
002-1421-6232-1075-00057-3	40.00	3.56	33.82	6.18	0.00	7.12	(0.94)
002-1421-6232-3020-00765-3	74.00	4.14	52.91	21.09	0.00	8.28	12.81
002-1421-6232-1075-00058-3	4.00	0.30	3.00	1.00	0.00	0.60	0.40
002-1421-6232-1075-00745-3	137.00	6.60	110.20	26.80	0.00	16.64	10.16
002-1421-6232-3020-00997-3	28.00	2.42	24.20	3.80	0.00	4.84	(1.04)
002-1421-6232-3010-00997-3	28.00	2.40	24.00	4.00	0.00	4.80	(0.80)
002-1421-6232-1075-00984-3	35.00	3.02	30.20	4.80	0.00	6.04	(1.24)
002-1421-6232-3000-00042-3	112.00	7.32	73.20	38.80	0.00	14.64	24.16
002-1421-6232-3020-00044-3	23.00	2.04	20.40	2.60	0.00	4.08	(1.48)
002-1421-6232-3020-00485-3	25.00	2.58	18.07	6.93	0.00	5.16	1.77
002-1421-6232-3020-00042-3	36.00	3.10	31.00	5.00	0.00	6.20	(1.20)
002-1421-6232-1075-00652-3	192.00	16.42	164.20	27.80	0.00	32.84	(5.04)
002-1421-6232-1050-00746-3	102.00	6.58	76.68	25.32	0.00	13.16	12.16
002-1421-6232-3020-00755-3	162.00	14.96	134.06	27.94	0.00	29.92	(1.98)
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	12.00	3.00	0.00	2.40	0.60
002-1421-6232-3010-00902-3	15.00	1.52	11.40	3.60	0.00	3.04	0.56
002-1421-6232-3010-00994-3	21.00	1.90	18.05	2.95	0.00	3.79	(0.84)
002-1421-6232-1050-00994-3	45.00	3.86	38.60	6.40	0.00	7.72	(1.32)
002-1421-6232-1075-00994-3	57.00	3.62	36.20	20.80	0.00	7.24	13.56
002-1421-6232-1050-00997-3	42.00	3.58	35.80	6.20	0.00	7.16	(0.96)
002-1421-6232-3000-00485-3	23.00	2.04	20.40	2.60	0.00	4.08	(1.48)
002-1421-6232-3000-00994-3	35.00	3.02	30.20	4.80	0.00	6.04	(1.24)
002-1421-6232-1050-00040-3	275.00	20.32	241.48	33.52	0.00	40.64	(7.12)
002-1421-6232-3020-00950-3	43.00	3.64	36.40	6.60	0.00	7.28	(0.68)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00071-3	86.00	7.38	73.80	12.20	0.00	14.76	(2.56)
002-1421-6232-1075-00717-3	65.00	5.54	55.40	9.60	0.00	11.08	(1.48)
002-1421-6232-1050-00044-3	62.00	5.36	53.60	8.40	0.00	10.72	(2.32)
002-1421-6232-3010-00000-3	41.00	2.60	23.00	18.00	0.00	5.80	12.20
002-1421-6232-1050-00035-3	239.00	12.10	162.07	76.93	0.00	44.74	32.19
002-1421-6232-3020-00994-3	28.00	2.42	24.20	3.80	0.00	4.84	(1.04)
002-1421-6232-3020-00090-3	15.00	1.20	12.00	3.00	0.00	2.40	0.60
002-1421-6232-1050-00984-3	16.00	1.32	13.20	2.80	0.00	2.64	0.16
002-1421-6232-3020-00711-3	169.00	11.30	142.52	26.48	0.00	18.14	8.34
002-1421-6232-3010-00755-3	171.00	14.56	142.34	28.66	0.00	32.38	(3.72)
002-1421-6232-1050-00991-3	45.00	3.80	38.00	7.00	0.00	7.60	(0.60)
002-1421-6232-1075-00916-3	7.00	0.60	6.00	1.00	0.00	1.20	(0.20)
002-1421-6232-1075-00710-3	297.00	20.52	251.19	45.81	0.00	46.30	(0.49)
002-1421-6232-1050-00735-3	89.00	11.48	67.64	21.36	0.00	17.41	3.95
002-1421-6232-3000-00000-3	21.00	1.80	18.00	3.00	0.00	3.60	(0.60)
002-1421-6232-3020-00000-3	28.00	2.40	24.00	4.00	0.00	4.80	(0.80)
002-1421-6232-3000-00997-3	15.00	1.20	12.00	3.00	0.00	2.40	0.60
002-1421-6232-3000-00755-3	251.00	16.75	193.85	57.15	0.00	27.29	29.86
002-1421-6232-1050-00745-3	201.00	11.82	202.20	(1.20)	0.00	23.64	(24.84)
002-1421-6232-3010-00071-3	53.00	3.40	32.30	20.70	0.00	6.80	13.90
002-1421-6232-0000-00700-3	635.00	0.00	0.00	635.00	0.00	0.00	635.00
002-1421-6232-1050-00982-3	21.00	1.82	18.20	2.80	0.00	3.64	(0.84)
002-1421-6232-1075-00765-3	254.00	7.04	176.76	77.24	0.00	14.08	63.16
002-1421-6232-1075-00760-3	88.00	7.50	67.50	20.50	0.00	22.50	(2.00)
002-1421-6232-1050-00760-3	200.00	4.12	190.09	9.91	0.00	34.12	(24.21)
002-1421-6232-1050-00765-3	195.00	20.12	164.95	30.05	0.00	45.85	(15.80)
002-1421-6232-1050-00718-3	27.00	2.32	23.20	3.80	0.00	4.64	(0.84)
002-1421-6232-1075-00718-3	109.00	0.00	73.82	35.18	0.00	0.00	35.18
002-1421-6232-1075-00000-3	204.00	16.72	166.57	37.43	0.00	35.86	1.57
002-1421-6232-3010-00711-3	156.00	12.58	97.84	58.16	0.00	25.16	33.00
002-1421-6232-1050-00725-3	110.00	9.44	116.82	(6.82)	0.00	18.88	(25.70)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-1421-6232-3000-00711-3	165.00	12.36	153.61	11.39	0.00	24.72	(13.33)
002-1421-6232-3000-00710-3	94.00	8.62	59.83	34.17	0.00	17.24	16.93
002-1421-6232-1050-00730-3	585.00	39.32	693.19	(108.19)	0.00	115.83	(224.02)
002-1421-6232-1075-00730-3	844.00	54.72	649.46	194.54	0.00	134.34	60.20
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	89.00	7.56	75.60	13.40	0.00	15.12	(1.72)
002-1421-6232-3020-00710-3	86.00	7.34	73.40	12.60	0.00	14.68	(2.08)
002-1421-6232-1020-00057-3	20.00	32.63	32.63	(12.63)	0.00	0.00	(12.63)
002-1421-6232-1075-00705-3	240.00	20.52	197.54	42.46	0.00	48.70	(6.24)
002-1421-6232-1050-00705-3	242.00	33.64	206.15	35.85	0.00	47.22	(11.37)
002-1421-6232-1075-00711-3	217.00	19.22	172.98	44.02	0.00	57.66	(13.64)
002-1421-6232-3010-00765-3	67.00	5.80	58.00	9.00	0.00	11.60	(2.60)
002-1421-6232-1075-00914-3	33.00	2.88	28.80	4.20	0.00	5.76	(1.56)
002-1421-6232-1050-00710-3	305.00	26.02	255.18	49.82	0.00	57.06	(7.24)
Total for Object: 6232	<b>15,244.00</b>	<b>1,228.73</b>	<b>12,771.56</b>	<b>2,472.44</b>	<b>0.00</b>	<b>2,417.12</b>	<b>55.32</b>
Total for Function: 1421	<b>1,219,781.00</b>	<b>97,891.20</b>	<b>1,012,298.25</b>	<b>207,482.75</b>	<b>0.00</b>	<b>192,511.61</b>	<b>14,971.14</b>
Function: 1611 Adult Education							
Object: 6131 Supplemental Pay							
002-1611-6131-1105-00406-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1611-6211-1105-00406-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 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
002-1911-6311-1050-00000-1	0.00	0.00	21,120.06	(21,120.06)	0.00	0.00	(21,120.06)
002-1911-6311-1075-00000-1	0.00	0.00	17,903.47	(17,903.47)	0.00	0.00	(17,903.47)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	243,768.75	0.00	0.00	243,768.75	0.00	0.00	243,768.75
002-1911-6311-6000-00216-3	0.00	1,410.00	8,319.00	(8,319.00)	0.00	0.00	(8,319.00)
002-1911-6311-4060-00216-3	0.00	0.00	2,040.00	(2,040.00)	0.00	0.00	(2,040.00)
002-1911-6311-4090-00216-3	0.00	1,674.54	2,766.96	(2,766.96)	0.00	0.00	(2,766.96)
002-1911-6311-5060-00216-3	0.00	0.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
Total for Object: 6311	<b>327,768.75</b>	<b>6,741.81</b>	<b>179,337.49</b>	<b>148,431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>148,431.26</b>
Total for Function: 1911	<b>327,768.75</b>	<b>6,741.81</b>	<b>179,337.49</b>	<b>148,431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>148,431.26</b>
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	1,879.20	22,439.07	(22,439.07)	0.00	1,785.24	(24,224.31)
002-1913-6311-1075-00234-3	0.00	1,879.20	21,113.87	(21,113.87)	0.00	1,785.24	(22,899.11)
002-1913-6311-3020-00234-3	0.00	0.00	3,729.38	(3,729.38)	0.00	0.00	(3,729.38)
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	5,422.94	(5,422.94)	0.00	0.00	(5,422.94)
002-1913-6311-3010-00234-3	0.00	0.00	3,729.38	(3,729.38)	0.00	0.00	(3,729.38)
Total for Object: 6311	<b>0.00</b>	<b>3,758.40</b>	<b>56,434.64</b>	<b>(56,434.64)</b>	<b>0.00</b>	<b>3,570.48</b>	<b>(60,005.12)</b>
Total for Function: 1913	<b>0.00</b>	<b>3,758.40</b>	<b>56,434.64</b>	<b>(56,434.64)</b>	<b>0.00</b>	<b>3,570.48</b>	<b>(60,005.12)</b>
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	299,200.00	0.00	299,200.00	0.00	0.00	(26,032.16)	26,032.16
002-1921-6311-1100-42701-4	59,434.15	0.00	0.00	59,434.15	0.00	59,434.15	0.00







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	45,590.00	3,892.58	38,925.80	6,664.20	0.00	7,785.16	(1,120.96)
002-2122-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	122,990.00	10,501.22	105,012.20	17,977.80	0.00	21,002.19	(3,024.39)
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	58,000.00	5,217.54	52,175.40	5,824.60	0.00	10,435.07	(4,610.47)
002-2122-6111-4090-40001-3	57,223.00	4,885.84	48,858.40	8,364.60	0.00	9,771.60	(1,407.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6121	Substitute and Other Part-Time Tchr							
Total for Object: 6121		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131	Supplemental Pay							
002-2122-6131-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3		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
002-2122-6131-5000-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3000-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3		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
002-2122-6131-3010-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1105-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3		508.00	0.00	0.00	508.00	0.00	0.00	508.00
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		<b>508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.00</b>
Object: 6211	Teachers' Retirement							
002-2122-6211-5080-40001-3		11,801.00	1,007.58	10,075.80	1,725.20	0.00	2,129.20	(404.00)
002-2122-6211-4080-40001-3		6,610.00	564.42	5,644.20	965.80	0.00	1,128.84	(163.04)
002-2122-6211-3000-00000-3		11,880.00	1,014.32	10,143.20	1,736.80	0.00	2,033.89	(297.09)
002-2122-6211-5040-40001-3		7,889.00	742.96	7,429.60	459.40	0.00	1,599.94	(1,140.54)
002-2122-6211-4020-40001-3		10,029.00	856.32	8,563.20	1,465.80	0.00	1,833.92	(368.12)
002-2122-6211-4070-40001-3		10,051.00	858.16	8,581.60	1,469.40	0.00	1,830.34	(360.94)
002-2122-6211-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-00000-3		21,452.00	1,831.66	18,316.60	3,135.40	0.00	3,782.61	(647.21)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	661.00	44.98	449.80	211.20	0.00	89.50	121.70
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-3020-00000-3	1,904.00	156.30	1,563.00	341.00	0.00	312.60	28.40
002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-6000-40001-3	955.00	79.62	796.20	158.80	0.00	159.24	(0.44)
002-2122-6232-3000-00000-3	1,072.00	90.78	907.80	164.20	0.00	181.56	(17.36)
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4060-40001-3	1,022.00	86.18	861.80	160.20	0.00	172.84	(12.64)
002-2122-6232-5060-40001-3	746.00	63.64	636.40	109.60	0.00	125.11	(15.51)
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
002-2122-6232-1100-33200-3	800.00	74.20	742.00	58.00	0.00	146.94	(88.94)
002-2122-6232-3010-00000-3	1,783.00	151.94	1,519.40	263.60	0.00	303.30	(39.70)
002-2122-6232-5040-40001-3	665.00	62.60	626.00	39.00	0.00	124.48	(85.48)
002-2122-6232-4020-40001-3	887.00	63.32	633.20	253.80	0.00	125.08	128.72
002-2122-6232-4080-40001-3	661.00	56.44	564.40	96.60	0.00	112.88	(16.28)
002-2122-6232-5080-40001-3	1,055.00	89.40	894.00	161.00	0.00	178.80	(17.80)
002-2122-6232-4090-40001-3	830.00	70.84	708.40	121.60	0.00	141.36	(19.76)
002-2122-6232-4070-40001-3	880.00	71.20	712.00	168.00	0.00	144.21	23.79
002-2122-6232-1075-00000-3	3,054.00	256.04	2,542.79	511.21	0.00	511.98	(0.77)
002-2122-6232-1050-00000-3	2,881.00	241.36	2,424.76	456.24	0.00	481.64	(25.40)
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>19,864.00</b>	<b>1,658.84</b>	<b>16,581.95</b>	<b>3,282.05</b>	<b>0.00</b>	<b>3,311.52</b>	<b>(29.47)</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
Object:							
002-2122-6241-1050-00000-3	17,248.00	2,159.02	20,903.86	(3,655.86)	0.00	5,927.42	(9,583.28)
002-2122-6241-1075-00000-3	25,872.00	2,209.02	22,090.20	3,781.80	0.00	6,777.42	(2,995.62)
002-2122-6241-4070-40001-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2122-6241-4090-40001-3	22.00	1.88	18.80	3.20	0.00	1,524.68	(1,521.48)
002-2122-6241-4080-40001-3	22.00	1.88	18.80	3.20	0.00	3.76	(0.56)
002-2122-6241-5000-40001-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2122-6241-5040-40001-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2122-6241-5080-40001-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2122-6241-6000-40001-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2122-6241-4060-40001-3	8,038.00	686.34	6,863.40	1,174.60	0.00	2,209.14	(1,034.54)
002-2122-6241-5060-40001-3	22.00	1.88	18.80	3.20	0.00	724.68	(721.48)
002-2122-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	7,200.00	736.34	7,363.40	(163.40)	0.00	2,259.14	(2,422.54)
002-2122-6241-4020-40001-3	8,038.00	686.34	6,863.40	1,174.60	0.00	2,209.14	(1,034.54)
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3020-00000-3	16,662.00	1,422.68	14,226.80	2,435.20	0.00	3,668.28	(1,233.08)
002-2122-6241-3000-00000-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2122-6241-3010-00000-3	17,248.00	1,472.68	14,726.80	2,521.20	0.00	4,518.28	(1,997.08)
Total for Object: 6241	<b>150,358.00</b>	<b>13,646.10</b>	<b>135,774.66</b>	<b>14,583.34</b>	<b>0.00</b>	<b>40,826.78</b>	<b>(26,243.44)</b>
Total for Function: 2122	<b>1,764,052.00</b>	<b>153,335.28</b>	<b>1,532,560.75</b>	<b>231,491.25</b>	<b>0.00</b>	<b>322,159.06</b>	<b>(90,667.81)</b>
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
002-2126-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	418.75	(418.75)	0.00	0.00	(418.75)
002-2126-6131-1075-00520-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2126-6131-1100-00520-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6131	<b>10,000.00</b>	<b>0.00</b>	<b>518.75</b>	<b>9,481.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,481.25</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2129-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-1075-12210-3	19,320.00	1,649.60	16,496.00	2,824.00	0.00	3,299.18	(475.18)
002-2142-6111-4020-12210-3	5,963.00	509.16	5,091.57	871.43	0.00	1,018.32	(146.89)
002-2142-6111-4060-12210-3	6,133.00	523.66	5,236.60	896.40	0.00	1,047.32	(150.92)
002-2142-6111-4070-12210-3	5,850.00	499.48	4,994.80	855.20	0.00	998.95	(143.75)
002-2142-6111-4080-12210-3	6,997.00	597.44	5,974.40	1,022.60	0.00	1,194.87	(172.27)
002-2142-6111-4090-12210-3	6,784.00	579.28	5,792.80	991.20	0.00	1,158.56	(167.36)
002-2142-6111-5000-12210-3	6,403.00	546.64	5,466.40	936.60	0.00	1,093.28	(156.68)
002-2142-6111-5040-12210-3	6,501.00	555.08	5,550.83	950.17	0.00	1,110.16	(159.99)
002-2142-6111-3020-12210-3	9,915.00	846.56	8,465.57	1,449.43	0.00	1,693.11	(243.68)
002-2142-6111-5060-12210-3	6,048.00	516.40	5,164.00	884.00	0.00	1,032.79	(148.79)
002-2142-6111-5080-12210-3	7,266.00	620.42	6,204.20	1,061.80	0.00	1,240.83	(179.03)
002-2142-6111-6000-12210-3	5,935.00	506.72	5,067.20	867.80	0.00	1,013.44	(145.64)
002-2142-6111-3000-12210-3	14,433.00	1,232.36	12,323.60	2,109.40	0.00	2,464.70	(355.30)
002-2142-6111-3010-12210-3	9,915.00	846.56	8,465.60	1,449.40	0.00	1,693.11	(243.71)
002-2142-6111-1050-12210-3	24,178.00	2,064.40	20,644.03	3,533.97	0.00	4,128.78	(594.81)
002-2142-6111-7010-12210-3	47,262.00	3,508.99	39,756.87	7,505.13	0.00	8,070.60	(565.47)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6111	Regular Salaries							
Total for Object: 6111		<b>188,903.00</b>	<b>15,602.75</b>	<b>160,694.47</b>	<b>28,208.53</b>	<b>0.00</b>	<b>32,258.00</b>	<b>(4,049.47)</b>
Object: 6131	Supplemental Pay							
002-2142-6131-1075-12210-3		798.00	136.42	545.80	252.20	0.00	68.24	183.96
002-2142-6131-5060-12210-3		250.00	42.71	170.86	79.14	0.00	21.36	57.78
002-2142-6131-4020-12210-3		247.00	42.10	168.36	78.64	0.00	21.04	57.60
002-2142-6131-4060-12210-3		254.00	43.32	173.36	80.64	0.00	21.68	58.96
002-2142-6131-4070-12210-3		242.00	41.30	165.16	76.84	0.00	20.64	56.20
002-2142-6131-4090-12210-3		280.00	47.83	190.86	89.14	0.00	23.80	65.34
002-2142-6131-5000-12210-3		264.00	45.22	180.91	83.09	0.00	22.64	60.45
002-2142-6131-5040-12210-3		268.00	45.91	183.66	84.34	0.00	22.96	61.38
002-2142-6131-5080-12210-3		301.00	51.32	205.36	95.64	0.00	25.68	69.96
002-2142-6131-6000-12210-3		245.00	41.80	167.05	77.95	0.00	20.84	57.11
002-2142-6131-3000-12210-3		596.00	101.91	407.66	188.34	0.00	50.96	137.38
002-2142-6131-3020-12210-3		410.00	70.02	280.20	129.80	0.00	35.04	94.76
002-2142-6131-1050-12210-3		999.00	170.71	682.86	316.14	0.00	85.36	230.78
002-2142-6131-3010-12210-3		410.00	70.02	280.20	129.80	0.00	35.04	94.76
002-2142-6131-4080-12210-3		289.00	49.41	197.70	91.30	0.00	24.72	66.58
Total for Object: 6131		<b>5,853.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>1,853.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,353.00</b>
Object: 6211	Teachers' Retirement							
002-2142-6211-7010-12210-3		8,015.00	608.05	6,757.29	1,257.71	0.00	1,374.03	(116.32)
002-2142-6211-1075-12210-3		3,159.00	282.09	2,702.26	456.74	0.00	550.79	(94.05)
002-2142-6211-5080-12210-3		1,188.00	106.08	1,016.16	171.84	0.00	207.14	(35.30)
002-2142-6211-5040-12210-3		1,063.00	94.91	909.18	153.82	0.00	185.33	(31.51)
002-2142-6211-6000-12210-3		970.00	86.67	830.14	139.86	0.00	169.20	(29.34)
002-2142-6211-1050-12210-3		3,954.00	353.02	3,381.75	572.25	0.00	689.27	(117.02)
002-2142-6211-3000-12210-3		2,360.00	210.74	2,018.76	341.24	0.00	411.48	(70.24)
002-2142-6211-3010-12210-3		1,621.00	144.77	1,386.82	234.18	0.00	282.66	(48.48)
002-2142-6211-3020-12210-3		1,621.00	144.77	1,386.82	234.18	0.00	282.66	(48.48)
002-2142-6211-4020-12210-3		975.00	87.08	834.13	140.87	0.00	170.01	(29.14)
002-2142-6211-4090-12210-3		1,110.00	99.07	949.02	160.98	0.00	193.43	(32.45)
002-2142-6211-5000-12210-3		1,047.00	93.48	895.44	151.56	0.00	182.51	(30.95)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-4080-12210-3	1,144.00	102.15	978.54	165.46	0.00	199.46	(34.00)
002-2142-6211-4070-12210-3	956.00	85.41	818.18	137.82	0.00	166.77	(28.95)
002-2142-6211-4060-12210-3	1,003.00	89.55	857.82	145.18	0.00	174.85	(29.67)
002-2142-6211-5060-12210-3	989.00	88.30	845.88	143.12	0.00	172.43	(29.31)
Total for Object: 6211	<b>31,175.00</b>	<b>2,676.14</b>	<b>26,568.19</b>	<b>4,606.81</b>	<b>0.00</b>	<b>5,412.02</b>	<b>(805.21)</b>
Object: 6232 Medicare							
002-2142-6232-5040-12210-3	99.00	8.54	81.37	17.63	0.00	16.04	1.59
002-2142-6232-4090-12210-3	102.00	8.88	84.64	17.36	0.00	16.72	0.64
002-2142-6232-7010-12210-3	685.00	38.39	451.55	233.45	0.00	91.58	141.87
002-2142-6232-5000-12210-3	97.00	8.39	80.01	16.99	0.00	15.78	1.21
002-2142-6232-4080-12210-3	105.00	9.14	87.08	17.92	0.00	17.20	0.72
002-2142-6232-4070-12210-3	89.00	7.67	73.10	15.90	0.00	14.44	1.46
002-2142-6232-4060-12210-3	93.00	8.03	76.54	16.46	0.00	15.12	1.34
002-2142-6232-5060-12210-3	92.00	7.92	75.52	16.48	0.00	14.90	1.58
002-2142-6232-5080-12210-3	109.00	9.52	90.72	18.28	0.00	17.92	0.36
002-2142-6232-6000-12210-3	90.00	7.80	74.29	15.71	0.00	14.68	1.03
002-2142-6232-1050-12210-3	365.00	31.68	301.95	63.05	0.00	59.60	3.45
002-2142-6232-1075-12210-3	292.00	25.28	240.96	51.04	0.00	47.58	3.46
002-2142-6232-3000-12210-3	218.00	18.91	180.22	37.78	0.00	35.56	2.22
002-2142-6232-3010-12210-3	149.00	12.98	123.72	25.28	0.00	24.40	0.88
002-2142-6232-3020-12210-3	149.00	12.98	123.75	25.25	0.00	24.40	0.85
002-2142-6232-4020-12210-3	90.00	7.84	74.69	15.31	0.00	14.72	0.59
Total for Object: 6232	<b>2,824.00</b>	<b>223.95</b>	<b>2,220.11</b>	<b>603.89</b>	<b>0.00</b>	<b>440.64</b>	<b>163.25</b>
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2142-6241-5080-12210-3	855.00	73.00	730.00	125.00	0.00	188.20	(63.20)
002-2142-6241-5040-12210-3	765.00	65.24	652.49	112.51	0.00	168.25	(55.74)
002-2142-6241-6000-12210-3	698.00	59.62	596.20	101.80	0.00	153.71	(51.91)
002-2142-6241-1050-12210-3	2,844.00	242.86	2,428.48	415.52	0.00	626.19	(210.67)
002-2142-6241-1075-12210-3	2,273.00	194.06	1,940.60	332.40	0.00	500.38	(167.98)
002-2142-6241-3000-12210-3	1,698.00	144.98	1,449.80	248.20	0.00	373.83	(125.63)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-2142-6241-3010-12210-3	1,166.00	99.62	996.20	169.80	0.00	256.82	(87.02)
002-2142-6241-3020-12210-3	1,166.00	99.62	996.11	169.89	0.00	256.82	(86.93)
002-2142-6241-4020-12210-3	702.00	59.82	598.32	103.68	0.00	154.31	(50.63)
002-2142-6241-4090-12210-3	798.00	68.16	681.60	116.40	0.00	175.75	(59.35)
002-2142-6241-5000-12210-3	753.00	64.30	643.00	110.00	0.00	165.78	(55.78)
002-2142-6241-4080-12210-3	823.00	70.30	703.00	120.00	0.00	181.25	(61.25)
002-2142-6241-4070-12210-3	688.00	58.76	587.60	100.40	0.00	151.52	(51.12)
002-2142-6241-4060-12210-3	721.00	61.60	616.00	105.00	0.00	158.84	(53.84)
002-2142-6241-5060-12210-3	712.00	60.74	607.40	104.60	0.00	156.63	(52.03)
Total for Object: 6241	<b>24,700.00</b>	<b>2,109.02</b>	<b>21,090.20</b>	<b>3,609.80</b>	<b>0.00</b>	<b>5,077.42</b>	<b>(1,467.62)</b>
Total for Function: 2142	<b>253,455.00</b>	<b>21,611.86</b>	<b>214,572.97</b>	<b>38,882.03</b>	<b>0.00</b>	<b>43,688.08</b>	<b>(4,806.05)</b>
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-7500-12810-3	217,264.00	14,360.02	143,600.20	73,663.80	0.00	28,719.80	44,944.00
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	73,642.00	3,892.58	38,925.80	34,716.20	0.00	7,785.16	26,931.04
002-2152-6111-4070-12210-3	42,499.00	2,933.40	29,334.00	13,165.00	0.00	5,866.80	7,298.20
002-2152-6111-4080-12210-3	43,264.00	6,780.60	67,806.00	(24,542.00)	0.00	13,561.12	(38,103.12)
002-2152-6111-4090-12210-3	51,408.00	6,115.16	61,151.60	(9,743.60)	0.00	11,991.01	(21,734.61)
002-2152-6111-5000-12210-3	56,497.00	4,823.84	48,238.40	8,258.60	0.00	9,647.60	(1,389.00)
002-2152-6111-5040-12210-3	51,408.00	5,187.72	51,877.20	(469.20)	0.00	10,375.36	(10,844.56)
002-2152-6111-5060-12210-3	36,450.00	3,892.58	38,925.80	(2,475.80)	0.00	7,785.16	(10,260.96)
002-2152-6111-6000-12210-3	27,354.00	1,257.18	12,571.80	14,782.20	0.00	2,514.30	12,267.90
002-2152-6111-3000-12210-3	64,350.00	4,631.38	46,313.80	18,036.20	0.00	9,262.60	8,773.60
002-2152-6111-3010-12210-3	52,570.00	4,488.58	44,885.80	7,684.20	0.00	8,977.16	(1,292.96)
002-2152-6111-5080-12210-3	53,734.00	0.00	0.00	53,734.00	0.00	0.00	53,734.00
002-2152-6111-3020-12210-3	77,437.00	6,611.76	66,117.60	11,319.40	0.00	13,223.40	(1,904.00)
002-2152-6111-1050-12210-3	36,472.00	2,829.88	30,856.42	5,615.58	0.00	6,228.12	(612.54)
002-2152-6111-1075-12210-3	39,264.00	3,352.46	33,524.60	5,739.40	0.00	6,704.92	(965.52)
002-2152-6111-7010-12210-3	53,734.00	4,587.92	49,442.69	4,291.31	0.00	9,175.79	(4,884.48)
Total for Object: 6111	<b>977,347.00</b>	<b>75,745.06</b>	<b>763,571.71</b>	<b>213,775.29</b>	<b>0.00</b>	<b>151,818.30</b>	<b>61,956.99</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2152-6121-7010-12210-3	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>(1,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,540.00)</b>
Object: 6131 Supplemental Pay							
002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	488.00	0.00	250.00	238.00	0.00	0.00	238.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
002-2152-6131-3020-12210-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	0.00	250.00	500.00	(500.00)	0.00	0.00	(500.00)
Total for Object: 6131	<b>1,147.00</b>	<b>250.00</b>	<b>750.00</b>	<b>397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.00</b>
Object: 6211 Teachers' Retirement							
002-2152-6211-1075-12210-3	6,940.00	592.60	5,926.00	1,014.00	0.00	1,299.25	(285.25)
002-2152-6211-3000-12210-3	9,331.00	671.54	6,715.40	2,615.60	0.00	1,447.60	1,168.00
002-2152-6211-5060-12210-3	5,285.00	670.92	6,709.20	(1,424.20)	0.00	1,455.87	(2,880.07)
002-2152-6211-1050-12210-3	6,535.00	516.83	5,539.19	995.81	0.00	1,230.11	(234.30)
002-2152-6211-5040-12210-3	8,616.00	851.46	8,514.60	101.40	0.00	1,708.19	(1,606.79)
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5000-12210-3	9,425.00	798.70	8,023.25	1,401.75	0.00	1,602.68	(200.93)
002-2152-6211-3010-12210-3	8,870.00	793.59	7,645.90	1,224.10	0.00	1,628.71	(404.61)
002-2152-6211-3020-12210-3	12,462.00	1,057.96	10,579.60	1,882.40	0.00	2,121.18	(238.78)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-4090-12210-3	8,701.00	886.70	8,867.00	(166.00)	0.00	1,850.48	(2,016.48)
002-2152-6211-4080-12210-3	0.00	1,082.44	10,725.16	(10,725.16)	0.00	2,170.16	(12,895.32)
002-2152-6211-4020-12210-3	11,926.00	670.92	6,709.20	5,216.80	0.00	1,455.87	3,760.93
002-2152-6211-7500-12810-3	32,666.00	2,287.94	22,559.90	10,106.10	0.00	4,695.19	5,410.91
002-2152-6211-5080-12210-3	7,791.00	0.00	0.00	7,791.00	0.00	0.00	7,791.00
002-2152-6211-6000-12210-3	5,214.00	182.30	1,823.00	3,391.00	0.00	364.59	3,026.41
002-2152-6211-4070-12210-3	6,162.00	531.84	5,211.90	950.10	0.00	1,177.71	(227.61)
002-2152-6211-7010-12210-3	8,954.00	764.50	6,410.08	2,543.92	0.00	1,534.27	1,009.65
Total for Object: 6211	<b>148,878.00</b>	<b>12,360.24</b>	<b>121,959.38</b>	<b>26,918.62</b>	<b>0.00</b>	<b>25,741.86</b>	<b>1,176.76</b>
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	2,968.00	0.00	0.00	2,968.00	0.00	0.00	2,968.00
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	<b>2,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.00</b>
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	2,682.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
002-2152-6231-7010-12210-3	0.00	0.00	844.44	(844.44)	0.00	0.00	(844.44)
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>2,682.00</b>	<b>0.00</b>	<b>844.44</b>	<b>1,837.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.56</b>
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	529.00	38.62	423.28	105.72	0.00	86.00	19.72
002-2152-6232-7500-12810-3	3,151.00	205.84	2,061.52	1,089.48	0.00	411.68	677.80
002-2152-6232-4020-12210-3	1,068.00	55.20	552.00	516.00	0.00	110.10	405.90

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

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							
002-2152-6232-4090-12210-3	746.00	87.96	880.30	(134.30)	0.00	172.45	(306.75)
002-2152-6232-3020-12210-3	1,130.00	93.66	936.60	193.40	0.00	187.94	5.46
002-2152-6232-3010-12210-3	762.00	68.39	654.86	107.14	0.00	129.52	(22.38)
002-2152-6232-5000-12210-3	827.00	44.46	448.23	378.77	0.00	87.78	290.99
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5040-12210-3	746.00	72.18	721.80	24.20	0.00	144.00	(119.80)
002-2152-6232-4080-12210-3	628.00	95.42	957.10	(329.10)	0.00	190.84	(519.94)
002-2152-6232-5060-12210-3	529.00	54.76	547.60	(18.60)	0.00	109.52	(128.12)
002-2152-6232-3000-12210-3	936.00	67.16	671.60	264.40	0.00	131.62	132.78
002-2152-6232-1075-12210-3	569.00	46.90	459.64	109.36	0.00	92.36	17.00
002-2152-6232-4070-12210-3	616.00	39.18	395.16	220.84	0.00	78.36	142.48
002-2152-6232-5080-12210-3	779.00	0.00	0.00	779.00	0.00	0.00	779.00
002-2152-6232-6000-12210-3	396.00	18.22	182.20	213.80	0.00	36.44	177.36
002-2152-6232-7010-12210-3	779.00	54.54	619.40	159.60	0.00	107.92	51.68
Total for Object: 6232	<b>14,191.00</b>	<b>1,042.49</b>	<b>10,511.29</b>	<b>3,679.71</b>	<b>0.00</b>	<b>2,076.53</b>	<b>1,603.18</b>
Object: 6241 Employee Insurance							
002-2152-6241-7500-12810-3	8,082.00	1,424.56	12,042.22	(3,960.22)	0.00	3,672.04	(7,632.26)
002-2152-6241-3010-12210-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2152-6241-3000-12210-3	22.00	1.88	18.80	3.20	0.00	724.68	(721.48)
002-2152-6241-5060-12210-3	0.00	736.34	7,363.40	(7,363.40)	0.00	2,259.14	(9,622.54)
002-2152-6241-5040-12210-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5000-12210-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2152-6241-3020-12210-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2152-6241-4090-12210-3	8,624.00	1.88	16.92	8,607.08	0.00	774.68	7,832.40
002-2152-6241-4020-12210-3	8,646.00	736.34	7,363.40	1,282.60	0.00	2,259.14	(976.54)
002-2152-6241-1075-12210-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2152-6241-1050-12210-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2152-6241-4080-12210-3	0.00	688.22	6,195.86	(6,195.86)	0.00	1,412.90	(7,608.76)
002-2152-6241-5080-12210-3	0.00	0.00	(1.88)	1.88	0.00	0.00	1.88
002-2152-6241-6000-12210-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-2152-6241-4070-12210-3	0.00	736.34	6,627.06	(6,627.06)	0.00	2,259.14	(8,886.20)
002-2152-6241-7010-12210-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
Total for Object: 6241	<b>92,022.00</b>	<b>9,279.94</b>	<b>89,169.58</b>	<b>2,852.42</b>	<b>0.00</b>	<b>25,775.70</b>	<b>(22,923.28)</b>
Total for Function: 2152	<b>1,239,235.00</b>	<b>98,677.73</b>	<b>988,346.40</b>	<b>250,888.60</b>	<b>0.00</b>	<b>205,412.39</b>	<b>45,476.21</b>
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
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	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
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	146,731.00	12,528.24	125,282.40	21,448.60	0.00	25,056.48	(3,607.88)
002-2182-6111-7010-12210-3	66,532.00	5,680.66	56,806.60	9,725.40	0.00	11,361.32	(1,635.92)
002-2182-6111-0000-12000-1	50,534.00	0.00	0.00	50,534.00	0.00	0.00	50,534.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	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
002-2182-6211-4070-12210-3	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
002-2182-6211-5080-12000-1	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
002-2182-6211-4060-12000-1	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
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12000-1	23,770.00	2,029.58	20,295.80	3,474.20	0.00	4,287.26	(813.06)
002-2182-6211-7010-12210-3	9,647.00	823.70	8,237.00	1,410.00	0.00	1,647.40	(237.40)
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>40,745.00</b>	<b>2,853.28</b>	<b>28,532.80</b>	<b>12,212.20</b>	<b>0.00</b>	<b>5,934.66</b>	<b>6,277.54</b>















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2191	Student -- Other Support Services							
Object: 6211	Teachers' Retirement							
Total for Object: 6211		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231	Old Age, Survivors & Disability Ins							
002-2191-6231-7500-12810-3		0.00	100.76	839.38	(839.38)	0.00	74.40	(913.78)
002-2191-6231-4020-12210-3		0.00	3.10	133.32	(133.32)	0.00	28.68	(162.00)
002-2191-6231-4060-12210-3		0.00	14.73	138.73	(138.73)	0.00	16.28	(155.01)
002-2191-6231-3000-12210-3		0.00	3.08	48.79	(48.79)	0.00	7.75	(56.54)
002-2191-6231-5060-12210-3		0.00	13.95	95.34	(95.34)	0.00	72.84	(168.18)
002-2191-6231-6000-12210-3		0.00	5.43	44.17	(44.17)	0.00	9.30	(53.47)
002-2191-6231-5000-12210-3		0.00	16.28	95.33	(95.33)	0.00	12.40	(107.73)
002-2191-6231-5040-12210-3		0.00	37.20	93.02	(93.02)	0.00	6.20	(99.22)
002-2191-6231-3020-12210-3		0.00	14.71	70.52	(70.52)	0.00	27.91	(98.43)
002-2191-6231-4090-12210-3		0.00	6.98	73.66	(73.66)	0.00	3.07	(76.73)
002-2191-6231-4080-12210-3		0.00	16.28	112.37	(112.37)	0.00	19.38	(131.75)
002-2191-6231-4070-12210-3		0.00	0.00	41.08	(41.08)	0.00	20.15	(61.23)
002-2191-6231-1050-12210-3		0.00	14.73	37.18	(37.18)	0.00	9.30	(46.48)
002-2191-6231-3010-12210-3		0.00	0.00	73.63	(73.63)	0.00	17.83	(91.46)
002-2191-6231-1075-12210-3		0.00	4.65	13.95	(13.95)	0.00	6.98	(20.93)
002-2191-6231-5080-12210-3		0.00	4.65	59.70	(59.70)	0.00	17.06	(76.76)
002-2191-6231-7500-12210-3		0.00	0.00	60.45	(60.45)	0.00	0.00	(60.45)
Total for Object: 6231		<b>0.00</b>	<b>256.53</b>	<b>2,030.62</b>	<b>(2,030.62)</b>	<b>0.00</b>	<b>349.53</b>	<b>(2,380.15)</b>
Object: 6232	Medicare							
002-2191-6232-4070-12210-3		0.00	0.00	9.61	(9.61)	0.00	4.71	(14.32)
002-2191-6232-3000-12210-3		0.00	0.71	11.42	(11.42)	0.00	1.81	(13.23)
002-2191-6232-3010-12210-3		0.00	0.00	17.24	(17.24)	0.00	4.17	(21.41)
002-2191-6232-3020-12210-3		0.00	3.43	16.48	(16.48)	0.00	6.53	(23.01)
002-2191-6232-5060-12210-3		0.00	3.26	22.29	(22.29)	0.00	17.04	(39.33)
002-2191-6232-5080-12210-3		0.00	1.09	13.95	(13.95)	0.00	3.98	(17.93)
002-2191-6232-6000-12210-3		0.00	1.27	10.33	(10.33)	0.00	2.18	(12.51)
002-2191-6232-4020-12210-3		0.00	0.73	31.18	(31.18)	0.00	6.71	(37.89)
002-2191-6232-4060-12210-3		0.00	3.45	32.45	(32.45)	0.00	3.81	(36.26)
002-2191-6232-4080-12210-3		0.00	3.82	26.30	(26.30)	0.00	4.53	(30.83)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### 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							
002-2191-6232-4090-12210-3	0.00	1.63	17.18	(17.18)	0.00	0.72	(17.90)
002-2191-6232-5000-12210-3	0.00	3.81	22.31	(22.31)	0.00	2.90	(25.21)
002-2191-6232-1050-12210-3	0.00	3.44	8.68	(8.68)	0.00	2.18	(10.86)
002-2191-6232-1075-12210-3	0.00	1.09	3.26	(3.26)	0.00	1.63	(4.89)
002-2191-6232-7500-12810-3	0.00	23.56	196.31	(196.31)	0.00	17.40	(213.71)
002-2191-6232-5040-12210-3	0.00	8.70	21.75	(21.75)	0.00	1.45	(23.20)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	14.14	(14.14)	0.00	0.00	(14.14)
Total for Object: 6232	<b>0.00</b>	<b>59.99</b>	<b>474.88</b>	<b>(474.88)</b>	<b>0.00</b>	<b>81.75</b>	<b>(556.63)</b>
Object: 6241 Employee Insurance							
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2191	<b>0.00</b>	<b>4,454.02</b>	<b>35,255.50</b>	<b>(35,255.50)</b>	<b>0.00</b>	<b>6,068.78</b>	<b>(41,324.28)</b>
Function: 2212 Instruction and Curric Dev Services							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
Object:							
002-2212-6111-1075-00208-3	17,020.00	1,578.50	15,625.32	1,394.68	0.00	1,762.83	(368.15)
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	25,710.00	2,195.18	21,951.80	3,758.20	0.00	4,390.36	(632.16)
002-2212-6111-1050-00200-3	30,511.00	2,605.06	26,050.60	4,460.40	0.00	5,210.12	(749.72)
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,292.00	366.52	4,031.72	260.28	0.00	366.51	(106.23)
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	4,614.00	393.92	4,333.12	280.88	0.00	393.91	(113.03)
002-2212-6111-4090-00208-3	4,484.00	382.84	4,211.24	272.76	0.00	382.84	(110.08)
002-2212-6111-5000-00208-3	4,470.00	381.68	4,198.48	271.52	0.00	381.67	(110.15)
002-2212-6111-5040-00208-3	4,119.00	351.64	3,868.04	250.96	0.00	351.63	(100.67)
002-2212-6111-4060-00208-3	3,942.00	336.56	3,702.16	239.84	0.00	336.55	(96.71)
002-2212-6111-4070-00208-3	3,965.00	338.54	3,723.99	241.01	0.00	338.54	(97.53)
002-2212-6111-5060-00208-3	4,113.00	351.16	3,862.66	250.34	0.00	351.15	(100.81)
002-2212-6111-5080-00208-3	4,481.00	382.60	4,208.60	272.40	0.00	382.59	(110.19)
002-2212-6111-6000-00208-3	3,939.00	336.36	3,700.01	238.99	0.00	336.35	(97.36)
002-2212-6111-3000-00208-3	11,841.00	1,110.57	10,967.33	873.67	0.00	1,200.18	(326.51)
002-2212-6111-3020-00208-3	7,966.00	748.67	7,376.82	589.18	0.00	810.28	(221.10)
002-2212-6111-3010-00208-3	8,021.00	753.31	7,427.83	593.17	0.00	814.91	(221.74)
002-2212-6111-1050-00208-3	20,947.00	1,945.21	19,223.40	1,723.60	0.00	2,175.80	(452.20)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6111	Regular Salaries							
	002-2212-6111-3020-46500-4	87.00	7.44	81.84	5.16	0.00	7.43	(2.27)
	002-2212-6111-5080-46500-4	8,714.00	744.02	8,184.22	529.78	0.00	744.01	(214.23)
	002-2212-6111-5060-46500-4	7,375.00	629.70	6,926.70	448.30	0.00	629.67	(181.37)
	002-2212-6111-5040-46500-4	7,859.00	671.04	7,381.44	477.56	0.00	671.00	(193.44)
	002-2212-6111-1100-00208-3	3,564.00	304.34	3,043.40	520.60	0.00	608.60	(88.00)
	002-2212-6111-3010-46500-4	87.00	7.44	81.84	5.16	0.00	7.43	(2.27)
	002-2212-6111-4090-46500-4	8,198.00	700.02	7,700.22	497.78	0.00	700.01	(202.23)
	002-2212-6111-1050-46500-4	213.00	18.14	199.54	13.46	0.00	18.12	(4.66)
	002-2212-6111-1075-46500-4	170.00	14.50	159.50	10.50	0.00	14.48	(3.98)
	002-2212-6111-4080-46500-4	8,453.00	721.78	7,939.58	513.42	0.00	721.77	(208.35)
	002-2212-6111-5000-46500-4	7,736.00	660.48	7,265.28	470.72	0.00	660.47	(189.75)
	002-2212-6111-6000-46500-4	7,172.00	612.38	6,736.18	435.82	0.00	612.36	(176.54)
	002-2212-6111-4020-46500-4	7,203.00	615.02	6,765.22	437.78	0.00	615.00	(177.22)
	002-2212-6111-4060-46500-4	7,412.00	632.80	6,960.80	451.20	0.00	632.79	(181.59)
	002-2212-6111-4070-46500-4	7,079.00	604.44	6,648.84	430.16	0.00	604.43	(174.27)
	002-2212-6111-3000-46500-4	127.00	10.82	119.02	7.98	0.00	10.81	(2.83)
	002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6111-3000-00238-3	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
	002-2212-6111-3020-00238-3	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
	002-2212-6111-3010-00200-3	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
	Total for Object: 6111	<b>245,884.00</b>	<b>21,512.68</b>	<b>224,656.74</b>	<b>21,227.26</b>	<b>0.00</b>	<b>27,244.60</b>	<b>(6,017.34)</b>









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3000-00234-3	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	2,977.00	804.39	6,043.28	(3,066.28)	0.00	255.97	(3,322.25)
002-2212-6131-4060-00208-3	3,063.00	827.66	4,043.58	(980.58)	0.00	1,188.39	(2,168.97)
002-2212-6131-4070-00208-3	2,926.00	790.65	3,236.45	(310.45)	0.00	401.57	(712.02)
002-2212-6131-4080-00208-3	3,494.00	944.17	3,731.17	(237.17)	0.00	1,200.48	(1,437.65)
002-2212-6131-4090-00208-3	3,389.00	915.66	4,239.17	(850.17)	0.00	741.37	(1,591.54)
002-2212-6131-5000-00208-3	3,197.00	863.94	6,209.72	(3,012.72)	0.00	549.91	(3,562.63)
002-2212-6131-5040-00208-3	3,248.00	877.76	3,929.59	(681.59)	0.00	2,504.37	(3,185.96)
002-2212-6131-5060-00208-3	3,022.00	816.55	3,407.34	(385.34)	0.00	559.85	(945.19)
002-2212-6131-5080-00208-3	3,628.00	980.30	5,397.69	(1,769.69)	0.00	761.93	(2,531.62)
002-2212-6131-6000-00208-3	2,964.00	800.92	3,457.01	(493.01)	0.00	554.83	(1,047.84)
002-2212-6131-3000-00208-3	10,014.00	3,427.60	15,112.78	(5,098.78)	0.00	1,294.00	(6,392.78)
002-2212-6131-3010-00208-3	6,882.00	2,355.39	10,812.22	(3,930.22)	0.00	725.33	(4,655.55)
002-2212-6131-3020-00208-3	6,882.00	2,355.35	9,112.13	(2,230.13)	0.00	900.32	(3,130.45)
002-2212-6131-1050-00208-3	11,662.00	3,546.84	20,387.47	(8,725.47)	0.00	2,742.10	(11,467.57)
002-2212-6131-1075-00208-3	9,556.00	2,954.92	19,070.15	(9,514.15)	0.00	4,611.87	(14,126.02)
002-2212-6131-0000-46500-4	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-2212-6131-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	75.00	6.44	70.83	4.17	0.00	6.44	(2.27)
002-2212-6131-4060-00238-3	78.00	6.62	72.82	5.18	0.00	6.62	(1.44)
002-2212-6131-4070-00238-3	74.00	6.32	69.52	4.48	0.00	6.32	(1.84)
002-2212-6131-5060-00216-3	150.00	12.82	141.02	8.98	0.00	12.82	(3.84)
002-2212-6131-5080-00216-3	181.00	15.40	169.40	11.60	0.00	15.40	(3.80)
002-2212-6131-6000-00216-3	147.00	12.48	137.53	9.47	0.00	12.48	(3.01)
002-2212-6131-1050-00238-3	305.00	26.12	287.32	17.68	0.00	26.12	(8.44)
002-2212-6131-1075-00238-3	244.00	20.86	229.46	14.54	0.00	20.86	(6.32)
002-2212-6131-3000-00238-3	183.00	15.60	171.60	11.40	0.00	15.60	(4.20)
002-2212-6131-3010-00238-3	126.00	10.72	117.92	8.08	0.00	10.72	(2.64)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3020-00238-3	126.00	10.72	117.88	8.12	0.00	10.72	(2.60)
002-2212-6131-5040-00216-3	161.00	13.78	151.58	9.42	0.00	13.78	(4.36)
002-2212-6131-3020-00216-3	246.00	21.00	231.00	15.00	0.00	21.00	(6.00)
002-2212-6131-4020-00216-3	148.00	12.64	139.04	8.96	0.00	12.64	(3.68)
002-2212-6131-4060-00216-3	152.00	13.00	143.00	9.00	0.00	13.00	(4.00)
002-2212-6131-4070-00216-3	145.00	12.40	136.20	8.80	0.00	12.40	(3.60)
002-2212-6131-4080-00216-3	174.00	14.82	163.02	10.98	0.00	14.82	(3.84)
002-2212-6131-4090-00216-3	168.00	14.38	158.13	9.87	0.00	14.38	(4.51)
002-2212-6131-5000-00216-3	159.00	13.56	149.16	9.84	0.00	13.56	(3.72)
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	246.00	21.00	231.00	15.00	0.00	21.00	(6.00)
002-2212-6131-1075-00216-3	479.00	40.92	450.12	28.88	0.00	40.92	(12.04)
002-2212-6131-3000-00216-3	358.00	30.58	336.38	21.62	0.00	30.58	(8.96)
002-2212-6131-1050-00216-3	600.00	51.22	563.42	36.58	0.00	51.22	(14.64)
002-2212-6131-1100-00208-3	3,416.00	1,750.00	3,500.00	(84.00)	0.00	0.00	(84.00)
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	69,653.00	0.00	0.00	69,653.00	0.00	0.00	69,653.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>160,353.00</b>	<b>27,715.10</b>	<b>131,172.75</b>	<b>29,180.25</b>	<b>0.00</b>	<b>19,445.29</b>	<b>9,734.96</b>
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,345.00	280.04	2,673.54	(328.54)	0.00	214.70	(543.24)
002-2212-6211-5000-00238-3	612.00	52.24	574.64	37.36	0.00	52.24	(14.88)
002-2212-6211-5040-00238-3	622.00	53.06	583.66	38.34	0.00	53.06	(14.72)
002-2212-6211-5060-00238-3	578.00	49.36	542.96	35.04	0.00	49.36	(14.32)
002-2212-6211-5080-00238-3	695.00	59.30	652.30	42.70	0.00	59.30	(16.60)
002-2212-6211-6000-00238-3	567.00	48.44	532.84	34.16	0.00	48.44	(14.28)
002-2212-6211-4090-00238-3	648.00	55.36	608.91	39.09	0.00	55.36	(16.27)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-0000-00234-3	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,686.00	323.00	2,588.05	97.95	0.00	376.34	(278.39)
002-2212-6211-4080-46500-4	1,354.00	115.56	1,271.16	82.84	0.00	127.47	(44.63)
002-2212-6211-4090-46500-4	1,313.00	112.08	1,232.84	80.16	0.00	123.63	(43.47)
002-2212-6211-4090-00208-3	2,606.00	313.36	2,601.19	4.81	0.00	303.78	(298.97)
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-46500-4	1,239.00	105.74	1,163.14	75.86	0.00	116.64	(40.78)
002-2212-6211-4070-00208-3	2,263.00	271.61	2,196.10	66.90	0.00	228.87	(161.97)
002-2212-6211-4070-46500-4	1,133.00	96.78	1,064.57	68.43	0.00	106.75	(38.32)
002-2212-6211-4060-00208-3	2,338.00	281.80	2,365.83	(27.83)	0.00	348.21	(376.04)
002-2212-6211-4060-46500-4	1,187.00	101.32	1,114.52	72.48	0.00	111.75	(39.27)
002-2212-6211-4020-46500-4	1,154.00	98.46	1,083.06	70.94	0.00	108.61	(37.67)
002-2212-6211-3020-00208-3	4,290.00	632.55	4,397.71	(107.71)	0.00	453.03	(560.74)
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	4,297.00	633.20	4,651.56	(354.56)	0.00	428.31	(782.87)
002-2212-6211-3000-00208-3	6,282.00	923.72	6,704.49	(422.49)	0.00	660.37	(1,082.86)
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	8,024.00	1,013.35	8,946.90	(922.90)	0.00	1,324.98	(2,247.88)
002-2212-6211-1050-00208-3	9,943.00	1,241.61	10,641.34	(698.34)	0.00	1,213.75	(1,912.09)
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,283.00	274.34	2,241.17	41.83	0.00	252.41	(210.58)
002-2212-6211-5080-00208-3	2,741.00	331.23	2,862.78	(121.78)	0.00	316.00	(437.78)
002-2212-6211-6000-46500-4	1,148.00	98.04	1,078.44	69.56	0.00	108.14	(38.58)
002-2212-6211-5080-46500-4	1,405.00	120.00	1,320.00	85.00	0.00	132.36	(47.36)
002-2212-6211-5060-00208-3	2,341.00	280.90	2,281.72	59.28	0.00	257.84	(198.56)
002-2212-6211-5060-46500-4	1,170.00	99.94	1,099.34	70.66	0.00	110.24	(39.58)
002-2212-6211-5000-00208-3	2,497.00	298.88	2,810.07	(313.07)	0.00	268.45	(581.52)
002-2212-6211-5040-00208-3	2,469.00	297.90	2,446.73	22.27	0.00	548.57	(526.30)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5040-46500-4	1,258.00	107.42	1,181.67	76.33	0.00	118.48	(42.15)
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	4,424.00	377.74	3,777.40	646.60	0.00	755.48	(108.88)
002-2212-6211-1075-00200-3	3,728.00	318.30	3,183.00	545.00	0.00	636.60	(91.60)
002-2212-6211-1100-00208-3	1,012.00	297.87	948.70	63.30	0.00	88.23	(24.93)
002-2212-6211-3000-00238-3	1,379.00	117.78	1,295.58	83.42	0.00	117.78	(34.36)
002-2212-6211-5080-00426-3	32.00	16.74	33.48	(1.48)	0.00	0.00	(1.48)
002-2212-6211-3010-00238-3	948.00	80.92	890.12	57.88	0.00	80.92	(23.04)
002-2212-6211-3020-00238-3	948.00	80.92	890.12	57.88	0.00	80.92	(23.04)
002-2212-6211-4020-00238-3	570.00	48.66	535.26	34.74	0.00	48.66	(13.92)
002-2212-6211-4060-00238-3	587.00	50.04	550.44	36.56	0.00	50.04	(13.48)
002-2212-6211-4070-00238-3	559.00	47.74	525.14	33.86	0.00	47.74	(13.88)
002-2212-6211-4080-00238-3	669.00	57.08	627.93	41.07	0.00	57.08	(16.01)
002-2212-6211-6000-00426-3	26.00	13.70	27.40	(1.40)	0.00	0.00	(1.40)
002-2212-6211-1075-00426-3	87.00	44.50	89.00	(2.00)	0.00	0.00	(2.00)
002-2212-6211-3000-00426-3	64.00	33.24	66.48	(2.48)	0.00	0.00	(2.48)
002-2212-6211-3010-00426-3	45.00	22.83	45.66	(0.66)	0.00	0.00	(0.66)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6211	Teachers' Retirement							
	002-2212-6211-3020-00426-3	45.00	22.83	45.66	(0.66)	0.00	0.00	(0.66)
	002-2212-6211-4020-00426-3	26.00	13.74	27.48	(1.48)	0.00	0.00	(1.48)
	002-2212-6211-4060-00426-3	27.00	14.13	28.26	(1.26)	0.00	0.00	(1.26)
	002-2212-6211-4090-00426-3	30.00	15.63	31.26	(1.26)	0.00	0.00	(1.26)
	002-2212-6211-4070-00426-3	26.00	13.47	26.94	(0.94)	0.00	0.00	(0.94)
	002-2212-6211-4080-00426-3	31.00	16.11	32.22	(1.22)	0.00	0.00	(1.22)
	002-2212-6211-1050-00426-3	108.00	55.68	111.36	(3.36)	0.00	0.00	(3.36)
	002-2212-6211-5000-00426-3	28.00	14.76	29.52	(1.52)	0.00	0.00	(1.52)
	002-2212-6211-5040-00426-3	29.00	14.97	29.94	(0.94)	0.00	0.00	(0.94)
	002-2212-6211-5060-00426-3	27.00	13.92	27.84	(0.84)	0.00	0.00	(0.84)
	002-2212-6211-1050-00238-3	2,311.00	197.30	2,170.30	140.70	0.00	197.30	(56.60)
	002-2212-6211-1075-00238-3	1,847.00	157.66	1,734.26	112.74	0.00	157.66	(44.92)
	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	9,198.00	0.00	0.00	9,198.00	0.00	0.00	9,198.00
	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
	Total for Object: 6211	<b>103,431.00</b>	<b>10,928.85</b>	<b>93,293.98</b>	<b>10,137.02</b>	<b>0.00</b>	<b>10,995.85</b>	<b>(858.83)</b>
Object: 6221	Non-Teacher Retirement							
	002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6221-4090-00208-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2212-6231-5080-00208-3	6.00	0.00	(2.95)	8.95	0.00	0.00	8.95
	002-2212-6231-5040-00208-3	5.00	0.00	(2.59)	7.59	0.00	0.00	7.59
	002-2212-6231-4060-00208-3	5.00	0.00	(2.42)	7.42	0.00	0.00	7.42
	002-2212-6231-4020-00208-3	5.00	0.00	(2.39)	7.39	0.00	0.00	7.39
	002-2212-6231-6000-00208-3	5.00	0.00	(2.37)	7.37	0.00	0.00	7.37
	002-2212-6231-4090-00208-3	5.00	0.00	(2.70)	7.70	0.00	0.00	7.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5000-00208-3	5.00	0.00	(2.61)	7.61	0.00	0.00	7.61
002-2212-6231-4080-00208-3	6.00	0.00	(2.85)	8.85	0.00	0.00	8.85
002-2212-6231-5060-00208-3	5.00	0.00	(2.45)	7.45	0.00	0.00	7.45
002-2212-6231-4070-00208-3	5.00	0.00	(2.31)	7.31	0.00	0.00	7.31
002-2212-6231-0000-12210-3	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
002-2212-6231-3020-00208-3	8.00	0.00	(4.00)	12.00	0.00	0.00	12.00
002-2212-6231-1050-00208-3	19.00	0.00	(9.70)	28.70	0.00	0.00	28.70
002-2212-6231-0000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2212-6231-1075-00208-3	16.00	0.00	(7.72)	23.72	0.00	0.00	23.72
002-2212-6231-3000-00208-3	12.00	0.00	(5.83)	17.83	0.00	0.00	17.83
002-2212-6231-3010-00208-3	8.00	0.00	(3.99)	11.99	0.00	0.00	11.99
Total for Object: 6231	<b>256.00</b>	<b>0.00</b>	<b>(56.88)</b>	<b>312.88</b>	<b>0.00</b>	<b>0.00</b>	<b>312.88</b>
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	595.00	86.31	603.92	(8.92)	0.00	56.73	(65.65)
002-2212-6232-1050-00208-3	940.00	113.98	952.18	(12.18)	0.00	105.62	(117.80)
002-2212-6232-4090-46500-4	119.00	9.98	109.80	9.20	0.00	9.98	(0.78)
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	107.00	9.00	99.10	7.90	0.00	9.00	(1.10)
002-2212-6232-3010-00238-3	97.00	8.26	90.86	6.14	0.00	8.26	(2.12)
002-2212-6232-3020-00238-3	97.00	8.26	90.82	6.18	0.00	8.26	(2.08)
002-2212-6232-4070-00238-3	57.00	4.88	53.68	3.32	0.00	4.88	(1.56)
002-2212-6232-4020-00238-3	59.00	4.96	54.55	4.45	0.00	4.96	(0.51)
002-2212-6232-5060-00216-3	2.00	0.18	1.98	0.02	0.00	0.18	(0.16)
002-2212-6232-5080-00216-3	3.00	0.22	2.42	0.58	0.00	0.22	0.36
002-2212-6232-6000-00216-3	2.00	0.22	2.32	(0.32)	0.00	0.22	(0.54)
002-2212-6232-4090-00216-3	3.00	0.20	2.22	0.78	0.00	0.20	0.58
002-2212-6232-5000-00216-3	2.00	0.20	2.20	(0.20)	0.00	0.20	(0.40)
002-2212-6232-5040-00216-3	2.00	0.20	2.20	(0.20)	0.00	0.20	(0.40)
002-2212-6232-4080-00216-3	3.00	0.22	2.42	0.58	0.00	0.22	0.36
002-2212-6232-4080-00238-3	68.00	5.82	63.97	4.03	0.00	5.82	(1.79)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-0000-00208-3	1,042.00	0.00	0.00	1,042.00	0.00	0.00	1,042.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	235.00	20.10	221.10	13.90	0.00	20.10	(6.20)
002-2212-6232-1075-00238-3	188.00	16.06	176.66	11.34	0.00	16.06	(4.72)
002-2212-6232-3000-00238-3	141.00	12.00	132.00	9.00	0.00	12.00	(3.00)
002-2212-6232-1050-46500-4	3.00	0.26	2.86	0.14	0.00	0.26	(0.12)
002-2212-6232-1075-00208-3	758.00	93.21	805.51	(47.51)	0.00	119.97	(167.48)
002-2212-6232-3010-46500-4	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
002-2212-6232-3000-46500-4	2.00	0.16	1.76	0.24	0.00	0.16	0.08
002-2212-6232-3010-00208-3	408.00	59.19	419.57	(11.57)	0.00	36.41	(47.98)
002-2212-6232-3020-46500-4	1.00	0.10	1.10	(0.10)	0.00	0.10	(0.20)
002-2212-6232-3020-00208-3	407.00	59.06	393.85	13.15	0.00	38.82	(25.67)
002-2212-6232-4020-46500-4	104.00	8.74	96.20	7.80	0.00	8.74	(0.94)
002-2212-6232-4020-00208-3	221.00	25.43	239.12	(18.12)	0.00	17.46	(35.58)
002-2212-6232-4060-00208-3	220.00	25.54	207.91	12.09	0.00	30.80	(18.71)
002-2212-6232-4070-46500-4	102.00	8.60	94.64	7.36	0.00	8.60	(1.24)
002-2212-6232-4070-00208-3	213.00	24.66	192.27	20.73	0.00	19.03	1.70
002-2212-6232-5000-46500-4	112.00	9.40	103.45	8.55	0.00	9.40	(0.85)
002-2212-6232-5000-00208-3	235.00	27.19	242.53	(7.53)	0.00	22.63	(30.16)
002-2212-6232-1075-46500-4	3.00	0.22	2.42	0.58	0.00	0.22	0.36
002-2212-6232-4090-00208-3	245.00	28.49	228.64	16.36	0.00	25.93	(9.57)
002-2212-6232-4080-46500-4	123.00	10.28	113.14	9.86	0.00	10.28	(0.42)
002-2212-6232-4080-00208-3	253.00	29.36	226.43	26.57	0.00	33.11	(6.54)
002-2212-6232-5040-46500-4	114.00	9.54	105.05	8.95	0.00	9.54	(0.59)
002-2212-6232-5040-00208-3	232.00	27.06	214.56	17.44	0.00	50.64	(33.20)
002-2212-6232-5060-46500-4	107.00	8.96	98.61	8.39	0.00	8.96	(0.57)
002-2212-6232-5060-00208-3	221.00	25.51	199.74	21.26	0.00	21.75	(0.49)
002-2212-6232-5080-46500-4	126.00	10.60	116.66	9.34	0.00	10.60	(1.26)
002-2212-6232-6000-46500-4	104.00	8.74	96.14	7.86	0.00	8.74	(0.88)
002-2212-6232-5080-00208-3	258.00	30.11	253.17	4.83	0.00	26.97	(22.14)
002-2212-6232-6000-00208-3	215.00	24.92	196.70	18.30	0.00	21.41	(3.11)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4060-00238-3	60.00	5.10	56.10	3.90	0.00	5.10	(1.20)
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00238-3	63.00	5.40	59.40	3.60	0.00	5.40	(1.80)
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	442.00	37.78	377.80	64.20	0.00	75.56	(11.36)
002-2212-6232-1075-00200-3	373.00	31.84	318.40	54.60	0.00	63.68	(9.08)
002-2212-6232-1100-00208-3	102.00	29.80	94.96	7.04	0.00	8.84	(1.80)
002-2212-6232-0000-12210-3	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
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	1.68	3.36	(0.36)	0.00	0.00	(0.36)
002-2212-6232-6000-00426-3	3.00	1.38	2.76	0.24	0.00	0.00	0.24
002-2212-6232-5060-00426-3	3.00	1.38	2.76	0.24	0.00	0.00	0.24
002-2212-6232-4070-00426-3	3.00	1.35	2.70	0.30	0.00	0.00	0.30
002-2212-6232-4080-00426-3	3.00	1.62	3.24	(0.24)	0.00	0.00	(0.24)
002-2212-6232-4090-00426-3	3.00	1.56	3.12	(0.12)	0.00	0.00	(0.12)
002-2212-6232-5000-00426-3	3.00	1.47	2.94	0.06	0.00	0.00	0.06
002-2212-6232-5040-00426-3	3.00	1.50	3.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	3.00	1.38	2.76	0.24	0.00	0.00	0.24
002-2212-6232-1075-00426-3	9.00	4.44	8.88	0.12	0.00	0.00	0.12
002-2212-6232-3000-00426-3	7.00	3.33	6.66	0.34	0.00	0.00	0.34
002-2212-6232-1050-00426-3	11.00	5.58	11.16	(0.16)	0.00	0.00	(0.16)
002-2212-6232-3010-00426-3	5.00	2.28	4.56	0.44	0.00	0.00	0.44
002-2212-6232-3020-00426-3	5.00	2.28	4.56	0.44	0.00	0.00	0.44
002-2212-6232-4060-00426-3	3.00	1.41	2.82	0.18	0.00	0.00	0.18
002-2212-6232-3010-00216-3	4.00	0.30	3.30	0.70	0.00	0.30	0.40
002-2212-6232-3020-00216-3	4.00	0.30	3.30	0.70	0.00	0.30	0.40
002-2212-6232-4020-00216-3	2.00	0.18	1.98	0.02	0.00	0.18	(0.16)
002-2212-6232-4060-00216-3	2.00	0.18	1.98	0.02	0.00	0.18	(0.16)
002-2212-6232-4070-00216-3	2.00	0.18	2.06	(0.06)	0.00	0.18	(0.24)
002-2212-6232-1050-00216-3	9.00	0.74	8.14	0.86	0.00	0.74	0.12

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1075-00216-3	7.00	0.60	6.60	0.40	0.00	0.60	(0.20)
002-2212-6232-3000-00216-3	5.00	0.44	4.84	0.16	0.00	0.44	(0.28)
002-2212-6232-0000-00234-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	66.00	5.64	62.09	3.91	0.00	5.64	(1.73)
002-2212-6232-5000-00238-3	62.00	5.32	58.52	3.48	0.00	5.32	(1.84)
002-2212-6232-5060-00238-3	59.00	5.04	55.44	3.56	0.00	5.04	(1.48)
002-2212-6232-5080-00238-3	71.00	6.04	66.44	4.56	0.00	6.04	(1.48)
002-2212-6232-6000-00238-3	58.00	4.92	54.17	3.83	0.00	4.92	(1.09)
Total for Object: 6232	<b>10,131.00</b>	<b>1,028.92</b>	<b>8,618.33</b>	<b>1,512.67</b>	<b>0.00</b>	<b>992.20</b>	<b>520.47</b>
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	0.00	0.14	1.54	(1.54)	0.00	0.14	(1.68)
002-2212-6241-3020-00238-3	0.00	0.14	1.54	(1.54)	0.00	0.14	(1.68)
002-2212-6241-4020-00238-3	0.00	0.08	0.88	(0.88)	0.00	0.08	(0.96)
002-2212-6241-4060-00238-3	0.00	0.08	0.88	(0.88)	0.00	0.08	(0.96)
002-2212-6241-4070-00238-3	0.00	0.08	0.88	(0.88)	0.00	0.08	(0.96)
002-2212-6241-4090-00238-3	0.00	0.10	1.00	(1.00)	0.00	0.10	(1.10)
002-2212-6241-5000-00238-3	0.00	0.08	0.88	(0.88)	0.00	0.08	(0.96)
002-2212-6241-4080-00238-3	0.00	0.06	0.76	(0.76)	0.00	0.06	(0.82)
002-2212-6241-1075-00238-3	0.00	0.26	2.86	(2.86)	0.00	0.26	(3.12)
002-2212-6241-3000-00238-3	0.00	0.20	2.20	(2.20)	0.00	0.20	(2.40)
002-2212-6241-1050-00238-3	0.00	0.32	3.52	(3.52)	0.00	0.32	(3.84)
002-2212-6241-4080-46500-4	945.00	80.62	886.82	58.18	0.00	162.75	(104.57)
002-2212-6241-4090-46500-4	915.00	78.20	860.20	54.80	0.00	157.85	(103.05)
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5000-46500-4	864.00	73.78	811.58	52.42	0.00	148.93	(96.51)
002-2212-6241-4070-46500-4	791.00	67.52	742.72	48.28	0.00	136.30	(88.02)
002-2212-6241-4060-46500-4	828.00	70.68	777.48	50.52	0.00	142.68	(92.16)
002-2212-6241-4020-46500-4	804.00	68.70	755.70	48.30	0.00	138.68	(90.38)
002-2212-6241-6000-00208-3	1,067.00	91.06	1,001.66	65.34	0.00	185.95	(120.61)
002-2212-6241-5080-00208-3	1,273.00	108.72	1,195.92	77.08	0.00	222.06	(144.98)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00238-3	0.00	0.08	0.88	(0.88)	0.00	0.08	(0.96)
002-2212-6241-6000-46500-4	801.00	68.42	752.62	48.38	0.00	138.10	(89.72)
002-2212-6241-5080-46500-4	981.00	83.72	920.92	60.08	0.00	169.00	(108.92)
002-2212-6241-5060-46500-4	817.00	69.74	767.14	49.86	0.00	140.77	(90.91)
002-2212-6241-5040-46500-4	878.00	74.96	824.56	53.44	0.00	151.28	(97.84)
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4020-00208-3	1,104.00	94.20	1,036.20	67.80	0.00	192.31	(124.51)
002-2212-6241-5000-00208-3	1,171.00	100.02	1,100.02	70.98	0.00	204.20	(133.22)
002-2212-6241-5060-00208-3	1,096.00	93.58	1,029.38	66.62	0.00	191.09	(124.47)
002-2212-6241-4070-00208-3	1,059.00	90.28	993.43	65.57	0.00	184.39	(118.82)
002-2212-6241-4060-00208-3	1,090.00	93.04	1,023.44	66.56	0.00	190.03	(123.47)
002-2212-6241-5040-00208-3	1,150.00	98.14	1,079.54	70.46	0.00	200.45	(129.99)
002-2212-6241-1075-00208-3	3,459.00	295.30	3,248.30	210.70	0.00	602.99	(392.29)
002-2212-6241-3000-00208-3	2,561.00	218.68	2,405.33	155.67	0.00	446.62	(290.95)
002-2212-6241-1050-00208-3	4,294.00	366.72	4,033.92	260.08	0.00	748.93	(488.85)
002-2212-6241-4080-00208-3	1,254.00	107.12	1,178.32	75.68	0.00	218.72	(143.04)
002-2212-6241-3020-00208-3	1,743.00	148.88	1,637.68	105.32	0.00	304.06	(198.74)
002-2212-6241-3010-00208-3	1,749.00	149.32	1,642.52	106.48	0.00	304.95	(198.47)
002-2212-6241-4090-00208-3	1,217.00	103.96	1,143.56	73.44	0.00	212.27	(138.83)
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-00238-3	0.00	0.10	1.10	(1.10)	0.00	0.10	(1.20)





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	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
002-2213-6211-5080-45100-4	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
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,165.00	0.00	1,343.94	2,821.06	0.00	0.00	2,821.06
002-2213-6211-6000-46500-4	3,265.00	0.00	1,097.22	2,167.78	0.00	0.00	2,167.78



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4060-46500-4	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
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	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
002-2213-6221-4060-00223-3	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
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>144.06</b>	<b>(144.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(144.06)</b>
Object: 6231 Old Age, Survivors & Disability Ins							















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2213 Instructional Staff Training Srvs								
Object: 6232 Medicare								
	002-2213-6232-4080-46500-4	374.00	0.00	114.45	259.55	0.00	0.00	259.55
	002-2213-6232-4060-46500-4	393.00	0.00	119.49	273.51	0.00	0.00	273.51
	002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1050-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
	002-2213-6232-4020-46500-4	374.00	0.00	118.83	255.17	0.00	0.00	255.17
	002-2213-6232-4070-46500-4	340.00	13.04	176.69	163.31	0.00	25.19	138.12
	002-2213-6232-4080-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
	002-2213-6232-4090-46500-4	309.00	0.00	93.72	215.28	0.00	0.00	215.28
	002-2213-6232-5000-46500-4	367.00	0.00	90.42	276.58	0.00	0.00	276.58
	002-2213-6232-5060-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
	002-2213-6232-5060-46500-4	327.00	0.00	82.83	244.17	0.00	0.00	244.17
	002-2213-6232-5080-46500-4	402.00	17.94	235.47	166.53	0.00	36.00	130.53
	002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4060-45100-4	0.00	0.00	39.16	(39.16)	0.00	0.00	(39.16)
	002-2213-6232-4070-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
	Total for Object: 6232	<b>4,292.56</b>	<b>30.98</b>	<b>1,472.92</b>	<b>2,819.64</b>	<b>0.00</b>	<b>61.19</b>	<b>2,758.45</b>
Object: 6241 Employee Insurance								
	002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6241-5000-46500-4	3,332.00	0.00	736.40	2,595.60	0.00	0.00	2,595.60
	002-2213-6241-5040-46500-4	1,612.00	0.00	412.98	1,199.02	0.00	0.00	1,199.02
	002-2213-6241-5060-46500-4	3,215.00	0.00	823.68	2,391.32	0.00	0.00	2,391.32
	002-2213-6241-5080-46500-4	1,607.00	137.28	1,784.64	(177.64)	0.00	441.84	(619.48)
	002-2213-6241-6000-46500-4	1,729.00	0.00	442.98	1,286.02	0.00	0.00	1,286.02
	002-2213-6241-4080-46500-4	3,332.00	0.00	853.68	2,478.32	0.00	0.00	2,478.32
	002-2213-6241-4020-46500-4	1,612.00	0.00	412.98	1,199.02	0.00	0.00	1,199.02

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6241 Employee Insurance							
002-2213-6241-4060-46500-4	1,607.00	0.00	823.68	783.32	0.00	0.00	783.32
002-2213-6241-4070-46500-4	3,332.00	137.28	1,814.64	1,517.36	0.00	441.84	1,075.52
002-2213-6241-4090-46500-4	5.00	0.00	412.98	(407.98)	0.00	0.00	(407.98)
Total for Object: 6241	<b>21,383.00</b>	<b>274.56</b>	<b>8,518.64</b>	<b>12,864.36</b>	<b>0.00</b>	<b>883.68</b>	<b>11,980.68</b>
Total for Function: 2213	<b>366,574.43</b>	<b>3,009.44</b>	<b>132,757.27</b>	<b>233,817.16</b>	<b>0.00</b>	<b>6,401.12</b>	<b>227,416.04</b>
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-2214-6121-0000-00244-3	28,516.00	0.00	0.00	28,516.00	0.00	0.00	28,516.00
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
002-2214-6121-7510-00244-3	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
002-2214-6121-1105-00244-3	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
002-2214-6121-4080-00244-3	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
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2214-6121-7500-00244-3	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
002-2214-6121-5060-00244-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	<b>28,516.00</b>	<b>0.00</b>	<b>260.10</b>	<b>28,255.90</b>	<b>0.00</b>	<b>0.00</b>	<b>28,255.90</b>
Object: 6131 Supplemental Pay							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	7,055.00	3,446.60	15,174.45	(8,119.45)	0.00	105.00	(8,224.45)
002-2214-6131-4020-00244-3	3,542.00	2,428.68	13,292.36	(9,750.36)	0.00	0.00	(9,750.36)
002-2214-6131-5040-00244-3	4,369.00	2,473.36	12,966.72	(8,597.72)	0.00	0.00	(8,597.72)
002-2214-6131-1100-00244-3	732.00	460.00	4,310.00	(3,578.00)	0.00	0.00	(3,578.00)
002-2214-6131-4090-00244-3	3,715.00	2,236.21	13,412.42	(9,697.42)	0.00	0.00	(9,697.42)
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	732.00	835.00	3,745.00	(3,013.00)	0.00	378.00	(3,391.00)
002-2214-6131-5080-00244-3	4,171.00	7,888.48	15,206.96	(11,035.96)	0.00	0.00	(11,035.96)
002-2214-6131-5060-00244-3	4,035.00	1,902.56	9,115.13	(5,080.13)	0.00	0.00	(5,080.13)
002-2214-6131-1020-00244-3	1,708.00	625.00	4,610.00	(2,902.00)	0.00	0.00	(2,902.00)
002-2214-6131-0000-00244-3	164,983.00	500.00	1,000.00	163,983.00	0.00	500.00	163,483.00
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
002-2214-6131-1075-00426-3	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
002-2214-6131-7510-00244-3	2,196.00	1,000.00	2,990.00	(794.00)	0.00	0.00	(794.00)
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
002-2214-6131-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	7,111.00	3,609.56	16,874.12	(9,763.12)	0.00	105.00	(9,868.12)
002-2214-6131-3010-00244-3	5,983.00	1,455.00	9,247.50	(3,264.50)	0.00	250.00	(3,514.50)
002-2214-6131-4080-00244-3	3,850.00	2,071.12	12,512.24	(8,662.24)	0.00	0.00	(8,662.24)
002-2214-6131-5000-00244-3	4,423.00	4,188.80	15,565.10	(11,142.10)	0.00	0.00	(11,142.10)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-7500-00244-3	1,952.00	1,000.00	6,730.00	(4,778.00)	0.00	0.00	(4,778.00)
002-2214-6131-3000-00244-3	8,825.00	3,224.86	17,894.72	(9,069.72)	0.00	0.00	(9,069.72)
002-2214-6131-3020-00244-3	6,166.00	2,704.95	9,841.15	(3,675.15)	0.00	0.00	(3,675.15)
002-2214-6131-4070-00244-3	3,840.00	3,133.48	12,586.96	(8,746.96)	0.00	0.00	(8,746.96)
002-2214-6131-4060-00244-3	3,431.00	1,656.48	11,802.96	(8,371.96)	0.00	405.00	(8,776.96)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	3,052.00	8,402.36	19,904.75	(16,852.75)	0.00	0.00	(16,852.75)
Total for Object: 6131	<b>245,871.00</b>	<b>55,242.50</b>	<b>228,782.54</b>	<b>17,088.46</b>	<b>0.00</b>	<b>1,743.00</b>	<b>15,345.46</b>
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	513.00	352.21	1,898.46	(1,385.46)	0.00	0.00	(1,385.46)
002-2214-6211-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6211-3010-00244-3	868.00	211.01	1,340.96	(472.96)	0.00	36.25	(509.21)
002-2214-6211-3020-00244-3	894.00	392.28	1,369.09	(475.09)	0.00	0.00	(475.09)
002-2214-6211-5040-00244-3	633.00	358.68	1,880.37	(1,247.37)	0.00	0.00	(1,247.37)
002-2214-6211-1075-00244-3	1,023.00	499.79	2,200.41	(1,177.41)	0.00	15.24	(1,192.65)
002-2214-6211-3000-00244-3	1,280.00	467.63	2,388.89	(1,108.89)	0.00	0.00	(1,108.89)
002-2214-6211-7010-00244-3	106.00	95.03	458.98	(352.98)	0.00	54.84	(407.82)
002-2214-6211-7510-00244-3	318.00	145.01	433.57	(115.57)	0.00	0.00	(115.57)
002-2214-6211-4090-00244-3	539.00	324.22	1,944.74	(1,405.74)	0.00	0.00	(1,405.74)
002-2214-6211-4070-00244-3	556.00	454.40	1,825.20	(1,269.20)	0.00	0.00	(1,269.20)
002-2214-6211-5000-00244-3	641.00	607.37	2,257.24	(1,616.24)	0.00	0.00	(1,616.24)
002-2214-6211-1100-00244-3	106.00	66.73	566.98	(460.98)	0.00	0.00	(460.98)
002-2214-6211-4080-00244-3	558.00	300.33	1,814.31	(1,256.31)	0.00	0.00	(1,256.31)
002-2214-6211-5080-00244-3	605.00	1,078.60	2,089.05	(1,484.05)	0.00	0.00	(1,484.05)
002-2214-6211-4060-00244-3	498.00	240.19	1,711.52	(1,213.52)	0.00	58.75	(1,272.27)
002-2214-6211-5060-00244-3	585.00	275.89	1,278.23	(693.23)	0.00	0.00	(693.23)
002-2214-6211-7500-00244-3	283.00	145.01	867.11	(584.11)	0.00	0.00	(584.11)
002-2214-6211-0000-00244-3	23,923.00	72.51	145.02	23,777.98	0.00	72.50	23,705.48
002-2214-6211-1020-00244-3	248.00	90.63	668.46	(420.46)	0.00	0.00	(420.46)
002-2214-6211-1050-00244-3	1,032.00	523.41	2,446.89	(1,414.89)	0.00	15.24	(1,430.13)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 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
002-2214-6231-7010-00244-3	0.00	11.16	35.96	(35.96)	0.00	0.00	(35.96)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
002-2214-6231-1100-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-6000-00244-3	0.00	15.19	22.32	(22.32)	0.00	0.00	(22.32)
002-2214-6231-5080-00244-3	0.00	27.90	49.60	(49.60)	0.00	0.00	(49.60)
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	46.50	(46.50)	0.00	0.00	(46.50)
002-2214-6231-5060-00244-3	0.00	0.00	26.66	(26.66)	0.00	0.00	(26.66)
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>1,768.00</b>	<b>54.25</b>	<b>339.14</b>	<b>1,428.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.86</b>
Object: 6232 Medicare							
002-2214-6232-3010-00244-3	87.00	21.11	134.25	(47.25)	0.00	3.63	(50.88)
002-2214-6232-4020-00244-3	52.00	35.21	192.85	(140.85)	0.00	0.00	(140.85)
002-2214-6232-4070-00244-3	56.00	45.54	184.87	(128.87)	0.00	0.00	(128.87)
002-2214-6232-1050-00244-3	103.00	52.35	244.78	(141.78)	0.00	1.53	(143.31)
002-2214-6232-0000-00244-3	2,806.00	7.25	14.50	2,791.50	0.00	7.25	2,784.25
002-2214-6232-4080-00244-3	56.00	30.07	181.61	(125.61)	0.00	0.00	(125.61)
002-2214-6232-5060-00244-3	59.00	27.57	134.16	(75.16)	0.00	0.00	(75.16)
002-2214-6232-5080-00244-3	61.00	114.53	220.73	(159.73)	0.00	0.00	(159.73)
002-2214-6232-3020-00244-3	90.00	39.24	142.80	(52.80)	0.00	0.00	(52.80)
002-2214-6232-4060-00244-3	50.00	24.07	171.27	(121.27)	0.00	5.87	(127.14)
002-2214-6232-7010-00244-3	11.00	12.09	54.33	(43.33)	0.00	5.48	(48.81)
002-2214-6232-1020-00244-3	24.00	9.07	66.92	(42.92)	0.00	0.00	(42.92)
002-2214-6232-7510-00244-3	32.00	14.51	43.40	(11.40)	0.00	0.00	(11.40)
002-2214-6232-3000-00244-3	128.00	46.78	259.71	(131.71)	0.00	0.00	(131.71)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2222 Ed Media School Library Services								
Object: 6231 Old Age, Survivors & Disability Ins								
Object:								
	002-2222-6231-5060-40001-3	0.00	0.00	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
	002-2222-6231-4070-40001-3	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
	002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare								
	002-2222-6232-1050-00000-3	1,214.00	103.38	1,033.80	180.20	0.00	206.02	(25.82)
	002-2222-6232-4070-40001-3	396.00	32.56	325.60	70.40	0.00	65.12	5.28
	002-2222-6232-5060-40001-3	446.00	37.38	373.80	72.20	0.00	74.76	(2.56)
	002-2222-6232-5080-40001-3	445.00	37.96	379.60	65.40	0.00	75.92	(10.52)
	002-2222-6232-4090-40001-3	440.00	38.74	387.42	52.58	0.00	77.24	(24.66)
	002-2222-6232-4060-40001-3	493.00	39.20	392.00	101.00	0.00	78.32	22.68
	002-2222-6232-3010-00000-3	967.00	46.24	439.28	527.72	0.00	92.48	435.24
	002-2222-6232-6000-40001-3	486.00	41.52	415.20	70.80	0.00	83.04	(12.24)
	002-2222-6232-4020-40001-3	373.00	31.36	314.06	58.94	0.00	62.85	(3.91)
	002-2222-6232-5040-40001-3	436.00	39.62	396.21	39.79	0.00	79.24	(39.45)
	002-2222-6232-3000-00000-3	896.00	58.70	594.65	301.35	0.00	117.40	183.95
	002-2222-6232-1075-00000-3	1,119.00	92.66	926.60	192.40	0.00	182.16	10.24
	002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6232-5000-40001-3	394.00	33.70	337.00	57.00	0.00	67.40	(10.40)
	002-2222-6232-4080-40001-3	370.00	31.56	315.60	54.40	0.00	63.11	(8.71)
	002-2222-6232-3020-00000-3	906.00	45.70	472.46	433.54	0.00	92.12	341.42
	Total for Object: 6232	<b>9,381.00</b>	<b>710.28</b>	<b>7,103.28</b>	<b>2,277.72</b>	<b>0.00</b>	<b>1,417.18</b>	<b>860.54</b>
Object: 6241 Employee Insurance								
	002-2222-6241-4060-40001-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
	002-2222-6241-4090-40001-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
	002-2222-6241-1050-00000-3	8,624.00	736.34	7,363.40	1,260.60	0.00	1,459.14	(198.54)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-3020-00000-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,459.14	(284.54)
002-2222-6241-3000-00000-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	0.00	736.34	6,627.06	(6,627.06)	0.00	2,259.14	(8,886.20)
002-2222-6241-1075-00000-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2222-6241-3010-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-2222-6241-4070-40001-3	0.00	686.34	6,863.40	(6,863.40)	0.00	1,409.14	(8,272.54)
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	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
Total for Object: 6241	<b>66,062.00</b>	<b>6,327.06</b>	<b>62,534.26</b>	<b>3,527.74</b>	<b>0.00</b>	<b>14,482.26</b>	<b>(10,954.52)</b>
Total for Function: 2222	<b>825,755.00</b>	<b>65,054.08</b>	<b>649,698.48</b>	<b>176,056.52</b>	<b>0.00</b>	<b>131,954.05</b>	<b>44,102.47</b>
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4080-00238-3	2,808.00	239.74	2,397.40	410.60	0.00	479.48	(68.88)
002-2291-6111-5000-00238-3	2,569.00	219.34	2,193.40	375.60	0.00	438.68	(63.08)
002-2291-6111-3000-00238-3	5,792.00	494.50	4,945.00	847.00	0.00	989.00	(142.00)
002-2291-6111-4020-00238-3	2,393.00	204.30	2,043.00	350.00	0.00	408.60	(58.60)
002-2291-6111-1075-00238-3	7,752.00	661.94	6,619.40	1,132.60	0.00	1,323.88	(191.28)
002-2291-6111-1050-00238-3	9,702.00	828.40	8,283.98	1,418.02	0.00	1,656.80	(238.78)
002-2291-6111-5040-00238-3	2,609.00	222.74	2,227.43	381.57	0.00	445.48	(63.91)
002-2291-6111-4090-00238-3	2,722.00	232.44	2,324.40	397.60	0.00	464.88	(67.28)
002-2291-6111-3020-00238-3	3,978.00	339.70	3,396.99	581.01	0.00	679.40	(98.39)
002-2291-6111-6000-00238-3	2,381.00	203.36	2,033.57	347.43	0.00	406.72	(59.29)
002-2291-6111-3010-00238-3	3,978.00	339.70	3,397.00	581.00	0.00	679.40	(98.40)
002-2291-6111-5060-00238-3	2,427.00	207.22	2,072.20	354.80	0.00	414.44	(59.64)
002-2291-6111-4060-00238-3	2,461.00	210.14	2,101.43	359.57	0.00	420.28	(60.71)
002-2291-6111-4070-00238-3	2,347.00	200.42	2,004.20	342.80	0.00	400.84	(58.04)
002-2291-6111-5080-00238-3	2,915.00	248.94	2,489.40	425.60	0.00	497.88	(72.28)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6111	Regular Salaries							
Total for Object: 6111		<b>56,834.00</b>	<b>4,852.88</b>	<b>48,528.80</b>	<b>8,305.20</b>	<b>0.00</b>	<b>9,705.76</b>	<b>(1,400.56)</b>
Object: 6112	Administrator Salaries							
002-2291-6112-1050-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5080-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211	Teachers' Retirement							
002-2291-6211-4020-00238-3		386.00	33.80	338.00	48.00	0.00	67.82	(19.82)
002-2291-6211-3000-00238-3		936.00	81.82	818.20	117.80	0.00	164.18	(46.38)
002-2291-6211-3010-00238-3		643.00	56.20	562.00	81.00	0.00	112.78	(31.78)
002-2291-6211-3020-00238-3		643.00	56.20	562.00	81.00	0.00	112.78	(31.78)
002-2291-6211-5000-00238-3		415.00	36.30	363.00	52.00	0.00	72.82	(20.82)
002-2291-6211-6000-00238-3		385.00	33.64	336.40	48.60	0.00	67.50	(18.90)
002-2291-6211-1075-00238-3		1,253.00	109.52	1,095.20	157.80	0.00	219.76	(61.96)
002-2291-6211-1050-00238-3		1,568.00	137.06	1,370.60	197.40	0.00	275.02	(77.62)
002-2291-6211-4080-00238-3		454.00	39.66	396.60	57.40	0.00	79.58	(22.18)
002-2291-6211-4070-00238-3		380.00	33.16	331.60	48.40	0.00	66.52	(18.12)
002-2291-6211-4060-00238-3		398.00	34.76	347.60	50.40	0.00	69.74	(19.34)
002-2291-6211-4090-00238-3		440.00	38.46	384.60	55.40	0.00	77.18	(21.78)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-5060-00238-3	392.00	34.28	342.80	49.20	0.00	68.80	(19.60)
002-2291-6211-5080-00238-3	471.00	41.20	412.00	59.00	0.00	82.66	(23.66)
002-2291-6211-5040-00238-3	422.00	36.86	368.60	53.40	0.00	73.98	(20.58)
Total for Object: 6211	<b>9,186.00</b>	<b>802.92</b>	<b>8,029.20</b>	<b>1,156.80</b>	<b>0.00</b>	<b>1,611.12</b>	<b>(454.32)</b>
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2291-6221-1050-00238-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2291-6221-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-5060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-3000-00238-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2291-6221-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5040-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5000-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-4060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6221	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2291-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
	002-2291-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
	002-2291-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
	002-2291-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
	002-2291-6231-1075-00238-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
	002-2291-6231-3000-00238-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
	Total for Object: 6231	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
Object: 6232	Medicare							
	002-2291-6232-3010-00238-3	58.00	4.74	47.40	10.60	0.00	9.48	1.12
	002-2291-6232-3020-00238-3	58.00	4.74	47.40	10.60	0.00	9.48	1.12
	002-2291-6232-5000-00238-3	37.00	3.04	30.40	6.60	0.00	6.08	0.52
	002-2291-6232-6000-00238-3	34.00	2.80	28.03	5.97	0.00	5.60	0.37
	002-2291-6232-1075-00238-3	112.00	9.22	92.20	19.80	0.00	18.44	1.36
	002-2291-6232-3000-00238-3	84.00	6.86	68.60	15.40	0.00	13.72	1.68
	002-2291-6232-4020-00238-3	35.00	2.84	28.40	6.60	0.00	5.68	0.92
	002-2291-6232-1050-00238-3	141.00	11.52	115.20	25.80	0.00	23.04	2.76
	002-2291-6232-4080-00238-3	41.00	3.34	33.40	7.60	0.00	6.68	0.92
	002-2291-6232-4070-00238-3	34.00	2.80	28.00	6.00	0.00	5.60	0.40
	002-2291-6232-4060-00238-3	36.00	2.92	29.17	6.83	0.00	5.84	0.99
	002-2291-6232-4090-00238-3	39.00	3.22	32.20	6.80	0.00	6.44	0.36
	002-2291-6232-5060-00238-3	35.00	2.88	28.80	6.20	0.00	5.76	0.44
	002-2291-6232-5080-00238-3	42.00	3.46	34.60	7.40	0.00	6.92	0.48
	002-2291-6232-5040-00238-3	38.00	3.10	31.00	7.00	0.00	6.20	0.80
	Total for Object: 6232	<b>824.00</b>	<b>67.48</b>	<b>674.80</b>	<b>149.20</b>	<b>0.00</b>	<b>134.96</b>	<b>14.24</b>
Object: 6241	Employee Insurance							
	002-2291-6241-4070-00238-3	332.00	28.34	283.40	48.60	0.00	58.20	(9.60)
	002-2291-6241-5080-00238-3	413.00	35.22	352.20	60.80	0.00	72.30	(11.50)
	002-2291-6241-5040-00238-3	369.00	31.44	314.49	54.51	0.00	64.56	(10.05)
	002-2291-6241-3020-00238-3	563.00	48.06	480.57	82.43	0.00	98.66	(16.23)
	002-2291-6241-4020-00238-3	339.00	28.90	289.00	50.00	0.00	59.34	(9.34)
	002-2291-6241-1050-00238-3	1,372.00	117.16	1,171.54	200.46	0.00	240.54	(40.08)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-2291-6241-4080-00238-3	397.00	33.92	339.20	57.80	0.00	69.64	(11.84)
002-2291-6241-4060-00238-3	348.00	29.72	297.20	50.80	0.00	61.02	(10.22)
002-2291-6241-4090-00238-3	386.00	32.88	328.80	57.20	0.00	67.52	(10.32)
002-2291-6241-5060-00238-3	344.00	29.30	293.00	51.00	0.00	60.16	(9.16)
002-2291-6241-5000-00238-3	363.00	31.02	310.20	52.80	0.00	63.68	(10.88)
002-2291-6241-6000-00238-3	337.00	28.76	287.60	49.40	0.00	59.04	(9.64)
002-2291-6241-1075-00238-3	1,096.00	93.62	936.20	159.80	0.00	192.22	(32.42)
002-2291-6241-3000-00238-3	819.00	69.94	699.40	119.60	0.00	143.60	(24.00)
002-2291-6241-3010-00238-3	563.00	48.06	480.60	82.40	0.00	98.66	(16.26)
Total for Object: 6241	<b>8,041.00</b>	<b>686.34</b>	<b>6,863.40</b>	<b>1,177.60</b>	<b>0.00</b>	<b>1,409.14</b>	<b>(231.54)</b>
Total for Function: 2291	<b>75,085.00</b>	<b>6,409.62</b>	<b>64,096.20</b>	<b>10,988.80</b>	<b>0.00</b>	<b>12,860.98</b>	<b>(1,872.18)</b>
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	74,077.12	(74,077.12)
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,077.12</b>	<b>(74,077.12)</b>
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	122,010.00	0.00	17,260.81	104,749.19	0.00	82,512.25	22,236.94
Total for Object: 6141	<b>122,010.00</b>	<b>0.00</b>	<b>17,260.81</b>	<b>104,749.19</b>	<b>0.00</b>	<b>82,512.25</b>	<b>22,236.94</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,565.00	0.00	0.00	7,565.00	0.00	481.20	7,083.80
Total for Object: 6231	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>481.20</b>	<b>7,083.80</b>
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,769.00	0.00	250.26	1,518.74	0.00	2,270.54	(751.80)
Total for Object: 6232	<b>1,769.00</b>	<b>0.00</b>	<b>250.26</b>	<b>1,518.74</b>	<b>0.00</b>	<b>2,270.54</b>	<b>(751.80)</b>
Total for Function: 2311	<b>131,344.00</b>	<b>0.00</b>	<b>17,511.07</b>	<b>113,832.93</b>	<b>0.00</b>	<b>159,341.11</b>	<b>(45,508.18)</b>
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.01	(0.01)	0.00	0.00	(0.01)
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**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: 6112 Administrator Salaries							
Object:							
002-2321-6112-0000-00000-3	1,133,972.00	97,324.02	1,070,564.22	63,407.78	0.00	97,323.62	(33,915.84)
Total for Object: 6112	<b>1,133,972.00</b>	<b>97,324.02</b>	<b>1,070,564.22</b>	<b>63,407.78</b>	<b>0.00</b>	<b>97,323.62</b>	<b>(33,915.84)</b>
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,883.00	1,100.00	12,100.00	783.00	0.00	1,100.00	(317.00)
Total for Object: 6131	<b>12,883.00</b>	<b>1,100.00</b>	<b>12,100.00</b>	<b>783.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(317.00)</b>
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	171,655.00	14,867.26	163,531.16	8,123.84	0.00	15,084.70	(6,960.86)
Total for Object: 6211	<b>171,655.00</b>	<b>14,867.26</b>	<b>163,531.16</b>	<b>8,123.84</b>	<b>0.00</b>	<b>15,084.70</b>	<b>(6,960.86)</b>
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	16,629.00	1,362.36	15,064.98	1,564.02	0.00	1,362.36	201.66
Total for Object: 6232	<b>16,629.00</b>	<b>1,362.36</b>	<b>15,064.98</b>	<b>1,564.02</b>	<b>0.00</b>	<b>1,362.36</b>	<b>201.66</b>
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	49,987.00	7,266.30	104,409.32	(54,422.32)	0.00	8,766.30	(63,188.62)
Total for Object: 6241	<b>49,987.00</b>	<b>7,266.30</b>	<b>104,409.32</b>	<b>(54,422.32)</b>	<b>0.00</b>	<b>8,766.30</b>	<b>(63,188.62)</b>
Total for Function: 2321	<b>1,385,126.00</b>	<b>121,919.94</b>	<b>1,365,669.69</b>	<b>19,456.31</b>	<b>0.00</b>	<b>123,636.98</b>	<b>(104,180.67)</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	511.00	195.08	3,549.98	(3,038.98)	0.00	130.05	(3,169.03)
Total for Object: 6121	<b>511.00</b>	<b>195.08</b>	<b>3,549.98</b>	<b>(3,038.98)</b>	<b>0.00</b>	<b>130.05</b>	<b>(3,169.03)</b>
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	348.00	(348.00)	0.00	0.00	(348.00)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>(348.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(348.00)</b>
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	27.44	(27.44)	0.00	8.92	(36.36)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>27.44</b>	<b>(27.44)</b>	<b>0.00</b>	<b>8.92</b>	<b>(36.36)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	12.10	71.29	(39.29)	0.00	8.06	(47.35)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	32.00	12.10	71.29	(39.29)	0.00	8.06	(47.35)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	2.83	51.47	(43.47)	0.00	1.89	(45.36)
Total for Object: 6232	8.00	2.83	51.47	(43.47)	0.00	1.89	(45.36)
Total for Function: 2323	551.00	210.01	4,048.18	(3,497.18)	0.00	148.92	(3,646.10)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	745,520.00	63,654.32	636,543.20	108,976.80	0.00	127,307.96	(18,331.16)
Total for Object: 6111	745,520.00	63,654.32	636,543.20	108,976.80	0.00	127,307.96	(18,331.16)
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	116,191.00	9,920.66	109,127.26	7,063.74	0.00	9,920.66	(2,856.92)
Total for Object: 6112	116,191.00	9,920.66	109,127.26	7,063.74	0.00	9,920.66	(2,856.92)
Object: 6122 Other Part-Time Salaries-Certified							
002-2329-6122-0000-00000-3	0.00	3,885.00	32,205.00	(32,205.00)	0.00	7,440.00	(39,645.00)
Total for Object: 6122	0.00	3,885.00	32,205.00	(32,205.00)	0.00	7,440.00	(39,645.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	27,192.00	8,800.94	36,302.15	(9,110.15)	0.00	1,948.48	(11,058.63)
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	262.50	(262.50)
Total for Object: 6131	27,192.00	8,800.94	36,302.15	(9,110.15)	0.00	2,210.98	(11,321.13)
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	137,773.00	12,898.35	122,505.33	15,267.67	0.00	22,281.70	(7,014.03)
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	38.06	(38.06)
Total for Object: 6211	137,773.00	12,898.35	122,505.33	15,267.67	0.00	22,319.76	(7,052.09)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	240.87	1,996.71	(1,996.71)	0.00	461.28	(2,457.99)
Total for Object: 6231	0.00	240.87	1,996.71	(1,996.71)	0.00	461.28	(2,457.99)
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	12,889.00	1,160.46	10,991.25	1,897.75	0.00	1,944.92	(47.17)
002-2329-6232-0000-00000-3	0.00	56.33	466.99	(466.99)	0.00	111.69	(578.68)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2329 Other Executive Admin Services								
Object: 6232 Medicare								
Total for Object: 6232		<b>12,889.00</b>	<b>1,216.79</b>	<b>11,458.24</b>	<b>1,430.76</b>	<b>0.00</b>	<b>2,056.61</b>	<b>(625.85)</b>
Object: 6241 Employee Insurance								
002-2329-6241-0000-12210-3		73,561.00	7,651.62	73,780.24	(219.24)	0.00	16,481.50	(16,700.74)
002-2329-6241-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241		<b>73,561.00</b>	<b>7,651.62</b>	<b>73,780.24</b>	<b>(219.24)</b>	<b>0.00</b>	<b>16,481.50</b>	<b>(16,700.74)</b>
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329		<b>1,113,126.00</b>	<b>108,268.55</b>	<b>1,023,918.13</b>	<b>89,207.87</b>	<b>0.00</b>	<b>188,198.75</b>	<b>(98,990.88)</b>
Function: 2331 Administrative Technology Services								
Object: 6111 Regular Salaries								
002-2331-6111-0000-00000-3		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
002-2331-6111-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3		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
002-2331-6111-5060-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3		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
Total for Object: 6111		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries								
002-2331-6112-0000-00000-3		54,981.00	4,694.42	51,638.62	3,342.38	0.00	4,694.38	(1,352.00)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-3010-00000-3	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
Total for Object: 6111	<b>430,140.00</b>	<b>32,078.04</b>	<b>320,780.41</b>	<b>109,359.59</b>	<b>0.00</b>	<b>64,155.44</b>	<b>45,204.15</b>
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	67,273.00	5,743.88	57,438.80	9,834.20	0.00	11,487.71	(1,653.51)
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	24,881.00	2,124.46	21,244.60	3,636.40	0.00	4,248.89	(612.49)
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	105,542.00	9,011.42	90,114.20	15,427.80	0.00	18,022.80	(2,595.00)
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00000-3	279,685.00	24,057.42	240,574.20	39,110.80	0.00	48,114.72	(9,003.92)
002-2411-6112-7500-00000-3	124,197.00	10,320.42	103,204.20	20,992.80	0.00	20,640.80	352.00
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	87,287.00	7,271.00	72,710.00	14,577.00	0.00	14,542.00	35.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

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							
002-2411-6112-5060-00424-3	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
002-2411-6112-5000-00000-3	124,197.00	10,604.26	106,042.60	18,154.40	0.00	21,208.40	(3,054.00)
002-2411-6112-1075-00000-3	469,281.00	40,068.42	400,684.20	68,596.80	0.00	80,136.72	(11,539.92)
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	92,154.00	7,868.34	78,683.40	13,470.60	0.00	15,736.60	(2,266.00)
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	271,350.00	23,168.58	231,685.80	39,664.20	0.00	46,337.12	(6,672.92)
002-2411-6112-4020-00000-3	102,716.00	8,770.16	87,701.60	15,014.40	0.00	17,540.32	(2,525.92)
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	80,464.00	7,059.26	70,592.60	9,871.40	0.00	14,118.40	(4,247.00)
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	261,051.00	22,289.16	222,891.60	38,159.40	0.00	44,578.24	(6,418.84)
002-2411-6112-4060-00000-3	92,154.00	7,868.34	78,683.40	13,470.60	0.00	15,736.60	(2,266.00)
002-2411-6112-4080-00000-3	105,542.00	9,011.42	90,114.20	15,427.80	0.00	18,022.80	(2,595.00)
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	87,287.00	7,271.00	72,710.00	14,577.00	0.00	14,542.00	35.00
002-2411-6112-4090-00000-3	94,688.00	8,084.66	80,846.60	13,841.40	0.00	16,169.32	(2,327.92)
002-2411-6112-1050-00000-3	496,350.00	42,379.58	423,795.80	72,554.20	0.00	84,759.00	(12,204.80)
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
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	182,251.00	11,482.95	151,532.67	30,718.33	0.00	31,122.12	(403.79)
002-2411-6112-1100-00110-3	111,606.00	9,529.16	95,291.60	16,314.40	0.00	19,058.32	(2,743.92)
002-2411-6112-1100-33200-3	168,206.00	12,233.72	122,337.20	45,868.80	0.00	24,467.36	21,401.44



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-4020-00000-3	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
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>260.10</b>	<b>(260.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(260.10)</b>
Object: 6122 Other Part-Time Salaries-Certified							
002-2411-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	410.70	(410.70)	0.00	0.00	(410.70)
002-2411-6131-5080-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)
002-2411-6131-5060-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00000-3	4,656.00	1,022.50	2,725.00	1,931.00	0.00	170.00	1,761.00
002-2411-6131-5060-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
002-2411-6131-1050-00000-3	7,887.00	673.40	7,223.00	664.00	0.00	1,346.80	(682.80)
002-2411-6131-5080-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
002-2411-6131-4020-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
002-2411-6131-5000-00000-3	4,656.00	1,022.50	2,725.00	1,931.00	0.00	170.00	1,761.00
002-2411-6131-3020-00000-3	4,720.00	403.00	4,030.00	690.00	0.00	806.00	(116.00)
002-2411-6131-7510-00301-1	996.00	85.00	850.00	146.00	0.00	170.00	(24.00)
002-2411-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7010-00452-3	0.00	0.00	6,660.00	(6,660.00)	0.00	0.00	(6,660.00)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)
002-2411-6131-4080-00452-3	0.00	0.00	4,256.25	(4,256.25)	0.00	0.00	(4,256.25)
002-2411-6131-5040-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-6000-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-0000-00452-3	85,947.00	0.00	0.00	85,947.00	0.00	0.00	85,947.00
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)
002-2411-6131-4070-00452-3	0.00	0.00	4,256.25	(4,256.25)	0.00	0.00	(4,256.25)
002-2411-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,256.00	278.00	2,780.00	476.00	0.00	556.00	(80.00)
002-2411-6131-7010-12210-3	996.00	85.00	850.00	146.00	0.00	170.00	(24.00)
002-2411-6131-1100-00110-3	7,154.00	2,173.34	6,733.40	420.60	0.00	596.60	(176.00)
002-2411-6131-5000-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-3010-00000-3	4,720.00	403.00	4,030.00	690.00	0.00	806.00	(116.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2411	Office of the Principal Services							
Object: 6131	Supplemental Pay							
	002-2411-6131-4070-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
	002-2411-6131-4080-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
	002-2411-6131-6000-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
	002-2411-6131-1075-00000-3	6,423.00	548.40	5,484.00	939.00	0.00	1,096.80	(157.80)
	002-2411-6131-4060-00000-3	2,826.00	1,022.50	2,725.00	101.00	0.00	170.00	(69.00)
	002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6131-3000-00000-3	8,380.00	2,278.00	7,780.00	600.00	0.00	806.00	(206.00)
	002-2411-6131-7500-00000-3	996.00	85.00	850.00	146.00	0.00	170.00	(24.00)
	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
	Total for Object: 6131	<b>163,395.00</b>	<b>17,237.14</b>	<b>117,360.40</b>	<b>46,034.60</b>	<b>0.00</b>	<b>8,224.20</b>	<b>37,810.40</b>
Object: 6211	Teachers' Retirement							
	002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-4020-00000-3	20,070.00	1,820.16	17,114.09	2,955.91	0.00	3,261.95	(306.04)
	002-2411-6211-1020-00424-3	27,589.00	1,863.52	23,957.08	3,631.92	0.00	4,920.25	(1,288.33)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-7500-00000-3	19,256.00	1,602.96	16,029.60	3,226.40	0.00	3,319.95	(93.55)
002-2411-6211-4080-00452-3	0.00	0.00	611.61	(611.61)	0.00	0.00	(611.61)
002-2411-6211-4090-00452-3	0.00	0.00	603.56	(603.56)	0.00	0.00	(603.56)
002-2411-6211-6000-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-5060-00000-3	18,456.00	1,716.52	16,077.68	2,378.32	0.00	3,282.43	(904.11)
002-2411-6211-5040-00000-3	24,472.00	2,180.14	20,713.88	3,758.12	0.00	4,093.66	(335.54)
002-2411-6211-5040-00000-3	19,192.00	1,725.62	16,168.68	3,023.32	0.00	3,184.64	(161.32)
002-2411-6211-1075-00000-3	72,865.00	6,221.40	62,214.00	10,651.00	0.00	12,681.43	(2,030.43)
002-2411-6211-1050-00000-3	78,037.00	6,663.00	66,700.93	11,336.07	0.00	13,678.69	(2,342.62)
002-2411-6211-4080-00000-3	22,093.00	1,999.60	18,908.48	3,184.52	0.00	3,732.58	(548.06)
002-2411-6211-5080-00000-3	16,391.00	1,619.30	15,105.48	1,285.52	0.00	3,080.74	(1,795.22)
002-2411-6211-5040-00452-3	0.00	0.00	603.57	(603.57)	0.00	0.00	(603.57)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	18,770.00	1,737.52	16,287.69	2,482.31	0.00	3,208.43	(726.12)
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
002-2411-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-4070-00452-3	0.00	0.00	611.62	(611.62)	0.00	0.00	(611.62)
002-2411-6211-5060-00452-3	0.00	0.00	603.56	(603.56)	0.00	0.00	(603.56)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	603.57	(603.57)	0.00	0.00	(603.57)
002-2411-6211-7510-00105-4	3,922.00	334.84	3,348.40	573.60	0.00	671.10	(97.50)
002-2411-6211-7510-00301-1	10,603.00	905.32	9,053.20	1,549.80	0.00	1,814.49	(264.69)











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-3020-12210-3	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
002-2411-6232-7010-12210-3	1,545.00	129.44	1,294.40	250.60	0.00	258.88	(8.28)
002-2411-6232-1100-00110-3	2,546.00	165.47	1,439.08	1,106.92	0.00	276.50	830.42
002-2411-6232-1100-33200-3	1,000.00	174.62	1,746.20	(746.20)	0.00	349.92	(1,096.12)
002-2411-6232-0000-00452-3	1,246.00	0.00	0.00	1,246.00	0.00	0.00	1,246.00
002-2411-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00000-3	1,896.00	168.17	1,572.98	323.02	0.00	313.08	9.94
002-2411-6232-4060-00000-3	1,743.00	146.38	1,355.00	388.00	0.00	264.78	123.22
002-2411-6232-5080-00000-3	1,653.00	151.79	1,409.18	243.82	0.00	275.68	(31.86)
002-2411-6232-6000-00000-3	1,775.00	162.54	1,516.60	258.40	0.00	297.68	(39.28)
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,815.00	146.70	1,467.00	348.00	0.00	293.64	54.36
002-2411-6232-5040-00452-3	0.00	0.00	60.92	(60.92)	0.00	0.00	(60.92)
002-2411-6232-3020-00000-3	4,124.00	347.24	3,472.40	651.60	0.00	694.39	(42.79)
002-2411-6232-3010-00000-3	3,853.00	315.02	3,150.20	702.80	0.00	625.92	76.88
002-2411-6232-3000-00000-3	4,892.00	436.51	4,147.58	744.42	0.00	818.78	(74.36)
002-2411-6232-1020-00424-3	2,690.00	167.18	2,204.06	485.94	0.00	452.50	33.44
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	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
002-2411-6232-1050-00000-3	7,311.00	615.50	6,165.85	1,145.15	0.00	1,228.49	(83.34)
Total for Object: 6232	<b>58,006.00</b>	<b>4,807.49</b>	<b>47,815.19</b>	<b>10,190.81</b>	<b>0.00</b>	<b>9,334.42</b>	<b>856.39</b>
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	25,309.00	2,160.90	21,609.00	3,700.00	0.00	5,931.18	(2,231.18)
002-2411-6241-6000-00000-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2411-6241-1050-00000-3	41,948.00	3,581.70	35,817.00	6,131.00	0.00	9,595.70	(3,464.70)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-6000-12210-3	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	2,171.00	185.30	1,853.00	318.00	0.00	380.44	(62.44)
002-2411-6241-7510-00301-1	5,868.00	501.04	5,010.40	857.60	0.00	1,028.70	(171.10)
002-2411-6241-1100-33200-3	7,000.00	1,472.68	14,726.80	(7,726.80)	0.00	4,518.28	(12,245.08)
002-2411-6241-1100-00110-3	8,624.00	736.34	6,627.06	1,996.94	0.00	2,259.14	(262.20)
002-2411-6241-7010-12210-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1020-00424-3	8,038.00	1,372.68	13,726.80	(5,688.80)	0.00	2,818.28	(8,507.08)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	8,038.00	686.34	6,863.40	1,174.60	0.00	2,209.14	(1,034.54)
002-2411-6241-5000-00000-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2411-6241-5040-00000-3	8,038.00	686.34	6,863.40	1,174.60	0.00	1,409.14	(234.54)
002-2411-6241-4090-00000-3	22.00	738.22	7,382.20	(7,360.20)	0.00	2,262.90	(9,623.10)
002-2411-6241-4020-00000-3	8,624.00	736.34	7,363.40	1,260.60	0.00	738.22	522.38
002-2411-6241-4070-00000-3	17,248.00	1,472.68	14,726.80	2,521.20	0.00	4,518.28	(1,997.08)
002-2411-6241-7500-00000-3	8,624.00	736.34	7,363.40	1,260.60	0.00	2,259.14	(998.54)
002-2411-6241-3020-00000-3	24,701.00	2,109.02	21,090.20	3,610.80	0.00	5,077.42	(1,466.62)
002-2411-6241-4060-00000-3	8,624.00	1,472.68	14,726.80	(6,102.80)	0.00	4,518.28	(10,621.08)
002-2411-6241-3010-00000-3	25,872.00	2,209.02	22,090.20	3,781.80	0.00	6,777.42	(2,995.62)
002-2411-6241-4080-00000-3	8,061.00	688.22	6,882.20	1,178.80	0.00	1,412.90	(234.10)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-2411-6241-5080-00000-3	22.00	738.22	7,382.20	(7,360.20)	0.00	2,262.90	(9,623.10)
Total for Object: 6241	<b>274,263.00</b>	<b>27,187.78</b>	<b>271,141.46</b>	<b>3,121.54</b>	<b>0.00</b>	<b>71,540.12</b>	<b>(68,418.58)</b>
Total for Function: 2411	<b>5,044,803.00</b>	<b>427,170.82</b>	<b>4,249,887.42</b>	<b>794,915.58</b>	<b>0.00</b>	<b>852,994.91</b>	<b>(58,079.33)</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	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
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2491-6131-4080-00238-3	72.00	6.18	61.80	10.20	0.00	12.36	(2.16)
002-2491-6131-4090-00238-3	70.00	5.98	59.80	10.20	0.00	11.96	(1.76)
002-2491-6131-5000-00238-3	66.00	5.66	56.60	9.40	0.00	11.32	(1.92)
002-2491-6131-5040-00238-3	67.00	5.74	57.40	9.60	0.00	11.48	(1.88)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
002-2491-6232-3020-00000-3	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
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	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
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	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
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.97	0.03	0.00	0.20	(0.17)
002-2491-6232-5080-00238-3	1.00	0.10	1.00	0.00	0.00	0.20	(0.20)
002-2491-6232-5040-00238-3	1.00	0.08	0.80	0.20	0.00	0.16	0.04
002-2491-6232-5060-00238-3	1.00	0.08	0.80	0.20	0.00	0.16	0.04
Total for Object: 6232	<b>23.00</b>	<b>1.82</b>	<b>18.20</b>	<b>4.80</b>	<b>0.00</b>	<b>3.64</b>	<b>1.16</b>
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2491	<b>1,484.00</b>	<b>126.82</b>	<b>1,268.20</b>	<b>215.80</b>	<b>0.00</b>	<b>253.64</b>	<b>(37.84)</b>
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tehr							
002-2522-6121-0000-00000-3	0.00	0.00	42.87	(42.87)	0.00	0.00	(42.87)
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>42.87</b>	<b>(42.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.87)</b>
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	6.22	(6.22)	0.00	0.00	(6.22)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>(6.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.22)</b>
Object: 6221 Non-Teacher Retirement							



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	162,028.00	0.00	0.00	162,028.00	0.00	0.00	162,028.00
Total for Object: 6121	<b>162,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,028.00</b>
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	226,109.00	0.00	0.00	226,109.00	0.00	0.00	226,109.00
Total for Object: 6131	<b>226,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,109.00</b>
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,722.00	0.00	0.00	24,722.00	0.00	0.00	24,722.00
Total for Object: 6211	<b>24,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.00</b>
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,815.00	0.00	0.00	3,815.00	0.00	0.00	3,815.00
Total for Object: 6221	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,493.00	0.00	0.00	13,493.00	0.00	0.00	13,493.00
Total for Object: 6231	<b>13,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,493.00</b>
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
Total for Object: 6232	<b>5,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628.00</b>
Total for Function: 2526	<b>435,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,795.00</b>
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	187,209.00	15,984.42	175,828.62	11,380.38	0.00	15,984.34	(4,603.96)
Total for Object: 6112	<b>187,209.00</b>	<b>15,984.42</b>	<b>175,828.62</b>	<b>11,380.38</b>	<b>0.00</b>	<b>15,984.34</b>	<b>(4,603.96)</b>
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	0.00	1,319.66	4,016.32	(4,016.32)	0.00	1,319.66	(5,335.98)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6131 Supplemental Pay							
Total for Object: 6131	0.00	1,319.66	4,016.32	(4,016.32)	0.00	1,319.66	(5,335.98)
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	29,640.00	2,699.88	28,176.24	1,463.76	0.00	2,917.37	(1,453.61)
Total for Object: 6211	29,640.00	2,699.88	28,176.24	1,463.76	0.00	2,917.37	(1,453.61)
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	2,714.00	234.12	2,424.20	289.80	0.00	234.12	55.68
Total for Object: 6232	2,714.00	234.12	2,424.20	289.80	0.00	234.12	55.68
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	17,248.00	1,472.68	16,199.48	1,048.52	0.00	2,972.68	(1,924.16)
Total for Object: 6241	17,248.00	1,472.68	16,199.48	1,048.52	0.00	2,972.68	(1,924.16)
Total for Function: 2542	236,811.00	21,710.76	226,644.86	10,166.14	0.00	23,428.17	(13,262.03)
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	61,877.00	5,283.26	52,832.60	9,044.40	0.00	10,566.40	(1,522.00)
Total for Object: 6111	61,877.00	5,283.26	52,832.60	9,044.40	0.00	10,566.40	(1,522.00)
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	99,585.00	8,502.84	93,531.24	6,053.76	0.00	8,502.76	(2,449.00)
Total for Object: 6112	99,585.00	8,502.84	93,531.24	6,053.76	0.00	8,502.76	(2,449.00)
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,452.00	2,028.00	5,433.00	19.00	0.00	153.00	(134.00)
Total for Object: 6131	5,452.00	2,028.00	5,433.00	19.00	0.00	153.00	(134.00)
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	26,352.00	2,476.60	23,930.36	2,421.64	0.00	3,184.05	(762.41)
Total for Object: 6211	26,352.00	2,476.60	23,930.36	2,421.64	0.00	3,184.05	(762.41)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	(56.88)	56.88	0.00	0.00	56.88
Total for Object: 6231	0.00	0.00	(56.88)	56.88	0.00	0.00	56.88
Object: 6232 Medicare							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,420.00	212.53	2,021.34	398.66	0.00	257.55	141.11
Total for Object: 6232	<b>2,420.00</b>	<b>212.53</b>	<b>2,021.34</b>	<b>398.66</b>	<b>0.00</b>	<b>257.55</b>	<b>141.11</b>
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	16,662.00	1,422.68	14,963.14	1,698.86	0.00	2,895.48	(1,196.62)
Total for Object: 6241	<b>16,662.00</b>	<b>1,422.68</b>	<b>14,963.14</b>	<b>1,698.86</b>	<b>0.00</b>	<b>2,895.48</b>	<b>(1,196.62)</b>
Total for Function: 2552	<b>212,348.00</b>	<b>19,925.91</b>	<b>192,654.80</b>	<b>19,693.20</b>	<b>0.00</b>	<b>25,559.24</b>	<b>(5,866.04)</b>
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	188,390.00	16,085.26	176,937.86	11,452.14	0.00	16,085.14	(4,633.00)
Total for Object: 6112	<b>188,390.00</b>	<b>16,085.26</b>	<b>176,937.86</b>	<b>11,452.14</b>	<b>0.00</b>	<b>16,085.14</b>	<b>(4,633.00)</b>
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,584.00	306.00	3,366.00	218.00	0.00	306.00	(88.00)
Total for Object: 6131	<b>3,584.00</b>	<b>306.00</b>	<b>3,366.00</b>	<b>218.00</b>	<b>0.00</b>	<b>306.00</b>	<b>(88.00)</b>
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	29,726.00	2,538.10	27,919.10	1,806.90	0.00	2,646.84	(839.94)
Total for Object: 6211	<b>29,726.00</b>	<b>2,538.10</b>	<b>27,919.10</b>	<b>1,806.90</b>	<b>0.00</b>	<b>2,646.84</b>	<b>(839.94)</b>
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,784.00	234.26	2,577.67	206.33	0.00	234.26	(27.93)
Total for Object: 6232	<b>2,784.00</b>	<b>234.26</b>	<b>2,577.67</b>	<b>206.33</b>	<b>0.00</b>	<b>234.26</b>	<b>(27.93)</b>
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	16,662.00	1,422.68	15,649.48	1,012.52	0.00	2,172.68	(1,160.16)
Total for Object: 6241	<b>16,662.00</b>	<b>1,422.68</b>	<b>15,649.48</b>	<b>1,012.52</b>	<b>0.00</b>	<b>2,172.68</b>	<b>(1,160.16)</b>
Total for Function: 2562	<b>241,146.00</b>	<b>20,586.30</b>	<b>226,450.11</b>	<b>14,695.89</b>	<b>0.00</b>	<b>21,444.92</b>	<b>(6,749.03)</b>
Function: 2664 Data Processing-Operations							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
Object:							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	54,981.00	4,694.42	51,638.62	3,342.38	0.00	4,694.38	(1,352.00)
Total for Object: 6112	<b>54,981.00</b>	<b>4,694.42</b>	<b>51,638.62</b>	<b>3,342.38</b>	<b>0.00</b>	<b>4,694.38</b>	<b>(1,352.00)</b>
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,208.00	1,903.05	5,183.10	24.90	0.00	153.00	(128.10)
Total for Object: 6131	<b>5,208.00</b>	<b>1,903.05</b>	<b>5,183.10</b>	<b>24.90</b>	<b>0.00</b>	<b>153.00</b>	<b>(128.10)</b>
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	9,091.00	987.70	8,580.86	510.14	0.00	788.31	(278.17)
Total for Object: 6211	<b>9,091.00</b>	<b>987.70</b>	<b>8,580.86</b>	<b>510.14</b>	<b>0.00</b>	<b>788.31</b>	<b>(278.17)</b>
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	873.00	81.32	641.13	231.87	0.00	55.94	175.93
Total for Object: 6232	<b>873.00</b>	<b>81.32</b>	<b>641.13</b>	<b>231.87</b>	<b>0.00</b>	<b>55.94</b>	<b>175.93</b>
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,312.00	368.16	4,049.76	262.24	0.00	743.16	(480.92)
Total for Object: 6241	<b>4,312.00</b>	<b>368.16</b>	<b>4,049.76</b>	<b>262.24</b>	<b>0.00</b>	<b>743.16</b>	<b>(480.92)</b>
Total for Function: 2664	<b>74,465.00</b>	<b>8,034.65</b>	<b>70,093.47</b>	<b>4,371.53</b>	<b>0.00</b>	<b>6,434.79</b>	<b>(2,063.26)</b>
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	122,420.00	10,452.50	114,977.50	7,442.50	0.00	10,452.50	(3,010.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2691 CO-Other Support Services								
Object: 6112 Administrator Salaries								
Total for Object: 6112		<b>122,420.00</b>	<b>10,452.50</b>	<b>114,977.50</b>	<b>7,442.50</b>	<b>0.00</b>	<b>10,452.50</b>	<b>(3,010.00)</b>
Object: 6121 Substitute and Other Part-Time Tchr								
002-2691-6121-0000-00222-3		16,671.00	0.00	0.00	16,671.00	0.00	0.00	16,671.00
Total for Object: 6121		<b>16,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,671.00</b>
Object: 6131 Supplemental Pay								
002-2691-6131-0000-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3		2,001.00	170.86	1,879.46	121.54	0.00	170.74	(49.20)
002-2691-6131-0000-00426-3		943.00	0.00	0.00	943.00	0.00	0.00	943.00
002-2691-6131-0000-00000-3		3,514.00	300.00	3,300.00	214.00	0.00	300.00	(86.00)
002-2691-6131-0000-00222-3		3,514.00	5,400.00	29,100.01	(25,586.01)	0.00	6,000.00	(31,586.01)
Total for Object: 6131		<b>9,972.00</b>	<b>5,870.86</b>	<b>34,279.47</b>	<b>(24,307.47)</b>	<b>0.00</b>	<b>6,470.74</b>	<b>(30,778.21)</b>
Object: 6211 Teachers' Retirement								
002-2691-6211-0000-00222-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3		137.00	0.00	0.00	137.00	0.00	0.00	137.00
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		18,913.00	1,614.86	17,763.46	1,149.54	0.00	1,614.86	(465.32)
Total for Object: 6211		<b>19,050.00</b>	<b>1,614.86</b>	<b>17,763.46</b>	<b>1,286.54</b>	<b>0.00</b>	<b>1,614.86</b>	<b>(328.32)</b>
Object: 6221 Non-Teacher Retirement								
002-2691-6221-0000-00222-3		0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
002-2691-6221-0000-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>(6.86)</b>
Object: 6231 Old Age, Survivors & Disability Ins								
002-2691-6231-0000-00222-3		1,034.00	316.22	1,593.43	(559.43)	0.00	353.40	(912.83)
002-2691-6231-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		<b>1,034.00</b>	<b>316.22</b>	<b>1,593.43</b>	<b>(559.43)</b>	<b>0.00</b>	<b>353.40</b>	<b>(912.83)</b>
Object: 6232 Medicare								
002-2691-6232-0000-00426-3		14.00	0.00	0.00	14.00	0.00	0.00	14.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-1	313,818.00	16,048.10	135,643.22	178,174.78	0.00	32,095.92	146,078.86
002-3512-6111-7510-00105-4	139,603.00	12,292.42	122,924.20	16,678.80	0.00	24,584.80	(7,906.00)
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	133,058.00	12,993.58	163,986.76	(30,928.76)	0.00	25,987.08	(56,915.84)
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	586,479.00	41,334.10	422,554.18	163,924.82	0.00	82,667.80	81,257.02
Object: 6121 Substitute and Other Part-Time Tchr							
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	2,632.00	381.48	836.66	1,795.34	0.00	455.18	1,340.16
002-3512-6121-7510-45100-4	0.00	130.05	893.02	(893.02)	0.00	260.10	(1,153.12)
002-3512-6121-7510-00301-1	0.00	511.53	2,054.79	(2,054.79)	0.00	130.05	(2,184.84)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-3	0.00	3,000.00	9,551.25	(9,551.25)	0.00	2,380.05	(11,931.30)
Total for Object: 6121	2,632.00	4,023.06	13,335.72	(10,703.72)	0.00	3,225.38	(13,929.10)
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,512.00	0.00	0.00	4,512.00	0.00	0.00	4,512.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>4,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512.00</b>
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-1	51,485.00	2,738.48	23,211.30	28,273.70	0.00	5,715.55	22,558.15
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	23,306.00	1,988.14	19,881.40	3,424.60	0.00	4,211.60	(787.00)
002-3512-6211-7510-45100-4	20,456.00	1,983.32	25,465.34	(5,009.34)	0.00	3,971.93	(8,981.27)
002-3512-6211-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>95,247.00</b>	<b>6,709.94</b>	<b>68,558.04</b>	<b>26,688.96</b>	<b>0.00</b>	<b>13,899.08</b>	<b>12,789.88</b>
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00105-4	0.00	8.33	8.33	(8.33)	0.00	0.00	(8.33)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	0.00	3.27	(3.27)	0.00	8.92	(12.19)
002-3512-6221-7510-00301-1	0.00	8.33	8.33	(8.33)	0.00	0.00	(8.33)
Total for Object: 6221	<b>0.00</b>	<b>16.66</b>	<b>19.93</b>	<b>(19.93)</b>	<b>0.00</b>	<b>8.92</b>	<b>(28.85)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	163.00	23.66	51.87	111.13	0.00	28.22	82.91
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	186.00	592.17	(592.17)	0.00	147.56	(739.73)
002-3512-6231-7510-45100-4	0.00	8.06	55.36	(55.36)	0.00	16.12	(71.48)
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	31.72	127.40	(127.40)	0.00	8.06	(135.46)
Total for Object: 6231	<b>163.00</b>	<b>249.44</b>	<b>826.80</b>	<b>(663.80)</b>	<b>0.00</b>	<b>199.96</b>	<b>(863.76)</b>
Object: 6232 Medicare							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-4	2,128.00	180.37	1,760.52	367.48	0.00	355.56	11.92
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	4,550.00	230.58	1,924.52	2,625.48	0.00	446.01	2,179.47
002-3512-6232-7510-45100-4	1,930.00	189.13	2,353.11	(423.11)	0.00	377.90	(801.01)
002-3512-6232-7510-00301-3	0.00	43.50	138.50	(138.50)	0.00	34.52	(173.02)
Total for Object: 6232	<b>8,608.00</b>	<b>643.58</b>	<b>6,176.65</b>	<b>2,431.35</b>	<b>0.00</b>	<b>1,213.99</b>	<b>1,217.36</b>
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	8,074.00	690.10	11,702.64	(3,628.64)	0.00	1,416.66	(5,045.30)
002-3512-6241-7510-00105-4	16,685.00	1,424.56	14,245.60	2,439.40	0.00	4,472.04	(2,032.64)
002-3512-6241-7510-00301-1	41,363.00	2,844.70	24,333.58	17,029.42	0.00	7,335.24	9,694.18
Total for Object: 6241	<b>66,122.00</b>	<b>4,959.36</b>	<b>50,281.82</b>	<b>15,840.18</b>	<b>0.00</b>	<b>13,223.94</b>	<b>2,616.24</b>
Total for Function: 3512	<b>763,763.00</b>	<b>57,936.14</b>	<b>561,753.14</b>	<b>202,009.86</b>	<b>0.00</b>	<b>114,439.07</b>	<b>87,570.79</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 3711 Community Services-Non-Public Pupil								
Object: 6231 Old Age, Survivors & Disability Ins								
002-3711-6231-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare								
002-3711-6232-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3711		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3912 Community Services-Parental Involve								
Object: 6131 Supplemental Pay								
002-3912-6131-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3912		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 002		<b>62,201,373.14</b>	<b>5,186,585.65</b>	<b>52,244,393.00</b>	<b>9,956,980.14</b>	<b>0.00</b>	<b>10,064,544.31</b>	<b>(107,564.17)</b>
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		5,470,000.00	0.00	5,470,000.00	0.00	0.00	0.00	0.00
Total for Object: 6611		<b>5,470,000.00</b>	<b>0.00</b>	<b>5,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5111		<b>5,470,000.00</b>	<b>0.00</b>	<b>5,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5211 Interest - Bonded Indebtedness								
Object: 6621 Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1		4,086,855.00	0.00	4,086,855.00	0.00	0.00	0.00	0.00
Total for Object: 6621		<b>4,086,855.00</b>	<b>0.00</b>	<b>4,086,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5211		<b>4,086,855.00</b>	<b>0.00</b>	<b>4,086,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1		3,979.00	0.00	2,250.00	1,729.00	0.00	300.00	1,429.00
Total for Object: 6631		<b>3,979.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>1,729.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,429.00</b>
Total for Function: 5311		<b>3,979.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>1,729.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,429.00</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>3,297.48</b>	<b>(3,297.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,297.48)</b>
Total for Function: 1151	<b>0.00</b>	<b>0.00</b>	<b>3,297.48</b>	<b>(3,297.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,297.48)</b>
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
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	7,590.50	0.00	0.00	7,590.50	0.00	0.00	7,590.50
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
004-1221-6542-4090-12210-3	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
004-1221-6542-3010-12210-3	0.00	0.00	3,795.00	(3,795.00)	0.00	0.00	(3,795.00)
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
004-1221-6542-1050-12210-3	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	3,795.00	(3,795.00)	0.00	0.00	(3,795.00)
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
004-1221-6542-7500-12210-3	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
Total for Object: 6542	<b>7,590.50</b>	<b>0.00</b>	<b>7,590.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Total for Function: 1221	<b>7,590.50</b>	<b>0.00</b>	<b>7,590.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1321 Voc: Business Education							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-1321-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1321-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1321	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6541 Regular Equipment							
004-1331-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	115,099.00	0.00	0.00	115,099.00	0.00	0.00	115,099.00
004-1331-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	4,281.56	1,495.00	4,281.56	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	25,000.00	24,825.00	24,825.00	175.00	0.00	0.00	175.00
Total for Object: 6542	<b>144,380.56</b>	<b>26,320.00</b>	<b>29,106.56</b>	<b>115,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,274.00</b>
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	26,400.00	0.00	24,897.84	1,502.16	0.00	0.00	1,502.16
Total for Object: 6543	<b>26,400.00</b>	<b>0.00</b>	<b>24,897.84</b>	<b>1,502.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.16</b>
Total for Function: 1331	<b>170,780.56</b>	<b>26,320.00</b>	<b>54,004.40</b>	<b>116,776.16</b>	<b>0.00</b>	<b>0.00</b>	<b>116,776.16</b>
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
004-1341-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33206-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>418,900.00</b>	<b>0.00</b>	<b>307,316.08</b>	<b>111,583.92</b>	<b>0.00</b>	<b>104,600.00</b>	<b>6,983.92</b>
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	163,900.00	0.00	154,668.60	9,231.40	0.00	0.00	9,231.40
Total for Object: 6543	<b>163,900.00</b>	<b>0.00</b>	<b>154,668.60</b>	<b>9,231.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.40</b>
Total for Function: 1361	<b>582,800.00</b>	<b>0.00</b>	<b>461,984.68</b>	<b>120,815.32</b>	<b>0.00</b>	<b>104,600.00</b>	<b>16,215.32</b>
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	2,500.00	0.00	1,780.78	719.22	0.00	0.00	719.22
004-1371-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>2,500.00</b>	<b>0.00</b>	<b>1,780.78</b>	<b>719.22</b>	<b>0.00</b>	<b>0.00</b>	<b>719.22</b>
Total for Function: 1371	<b>8,500.00</b>	<b>0.00</b>	<b>7,780.78</b>	<b>719.22</b>	<b>0.00</b>	<b>0.00</b>	<b>719.22</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	96,646.34	(96,646.34)	0.00	0.00	(96,646.34)
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>96,646.34</b>	<b>(96,646.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,646.34)</b>









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	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
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6541	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
Total for Function: 2182	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2645 Staff Services-Health Services							
Object: 6541 Regular Equipment							
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-0000-00249-1	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							
004-3211-6541-0000-00249-1	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							
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							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	1,864.20	3,135.80	0.00	0.00	3,135.80
Total for Object: 6541	5,000.00	0.00	1,864.20	3,135.80	0.00	0.00	3,135.80

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
Total for Function: 3611	<b>5,000.00</b>	<b>0.00</b>	<b>1,864.20</b>	<b>3,135.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,135.80</b>
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	6,133.00	111,552.41	(111,552.41)	1,875.00	5,205.00	(118,632.41)
004-4031-6521-1075-00303-1	0.00	2,255.11	707,914.14	(707,914.14)	5,346.22	899.60	(714,159.96)
004-4031-6521-1100-00303-1	0.00	1,702.96	47,604.61	(47,604.61)	0.00	285.00	(47,889.61)
004-4031-6521-3000-00303-1	0.00	2,255.15	55,435.98	(55,435.98)	3,446.22	1,699.60	(60,581.80)
004-4031-6521-3010-00303-1	0.00	0.00	1,721.81	(1,721.81)	0.00	0.00	(1,721.81)
004-4031-6521-3020-00303-1	0.00	0.00	11,802.56	(11,802.56)	0.00	0.00	(11,802.56)
004-4031-6521-4020-00303-1	0.00	0.00	7,957.90	(7,957.90)	0.00	0.00	(7,957.90)
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	4,227.28	(4,227.28)	0.00	0.00	(4,227.28)
004-4031-6521-5000-00303-1	0.00	0.00	1,776.50	(1,776.50)	0.00	0.00	(1,776.50)
004-4031-6521-5040-00303-1	0.00	2,255.15	43,961.80	(43,961.80)	1,846.18	2,332.50	(48,140.48)
004-4031-6521-5060-00303-1	0.00	0.00	9,973.25	(9,973.25)	0.00	0.00	(9,973.25)
004-4031-6521-5080-00303-1	0.00	0.00	5,636.73	(5,636.73)	0.00	0.00	(5,636.73)
004-4031-6521-4060-00303-1	0.00	2,255.16	44,085.18	(44,085.18)	1,846.20	899.60	(46,830.98)
004-4031-6521-4070-00303-1	0.00	2,255.15	43,790.95	(43,790.95)	3,721.21	2,549.60	(50,061.76)
004-4031-6521-4080-00303-1	0.00	0.00	5,880.05	(5,880.05)	0.00	0.00	(5,880.05)
004-4031-6521-6000-00303-1	0.00	0.00	72.93	(72.93)	0.00	0.00	(72.93)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

#### 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							
004-4031-6521-7010-00303-1	0.00	2,255.15	42,096.10	(42,096.10)	1,846.21	899.60	(44,841.91)
004-4031-6521-7500-00303-1	0.00	0.00	1,749.86	(1,749.86)	0.00	0.00	(1,749.86)
004-4031-6521-7510-00303-1	0.00	0.00	350.82	(350.82)	0.00	0.00	(350.82)
004-4031-6521-8200-00303-1	0.00	0.00	1,895.08	(1,895.08)	0.00	0.00	(1,895.08)
Total for Object: 6521	<b>0.00</b>	<b>21,366.83</b>	<b>1,149,485.94</b>	<b>(1,149,485.94)</b>	<b>19,927.24</b>	<b>14,770.50</b>	<b>(1,184,183.68)</b>
Total for Function: 4031	<b>0.00</b>	<b>21,366.83</b>	<b>1,149,485.94</b>	<b>(1,149,485.94)</b>	<b>19,927.24</b>	<b>14,770.50</b>	<b>(1,184,183.68)</b>
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	13,250,000.00	0.00	0.00	13,250,000.00	0.00	0.00	13,250,000.00
004-4051-6521-1050-00303-1	0.00	36,134.64	4,677,310.97	(4,677,310.97)	8,083.00	1,125.12	(4,686,519.09)
004-4051-6521-1075-00303-1	0.00	287,127.06	317,111.01	(317,111.01)	1,788,692.73	112,486.21	(2,218,289.95)
004-4051-6521-1100-00303-1	0.00	0.00	1,817,371.31	(1,817,371.31)	0.00	0.00	(1,817,371.31)
004-4051-6521-3000-00303-1	0.00	9,849.41	26,196.06	(26,196.06)	260,320.51	12,463.43	(298,980.00)
004-4051-6521-3010-00303-1	0.00	0.00	110,498.66	(110,498.66)	0.00	0.00	(110,498.66)
004-4051-6521-3020-00303-1	0.00	0.00	712,964.29	(712,964.29)	0.00	0.00	(712,964.29)
004-4051-6521-4020-00303-1	0.00	0.00	327,295.96	(327,295.96)	40,273.29	0.00	(367,569.25)
004-4051-6521-4060-00303-1	0.00	9,849.41	26,196.06	(26,196.06)	260,320.51	12,463.43	(298,980.00)
004-4051-6521-4070-00303-1	0.00	9,849.41	134,524.29	(134,524.29)	297,655.97	12,463.43	(444,643.69)
004-4051-6521-4080-00303-1	0.00	0.00	434,021.74	(434,021.74)	0.00	0.00	(434,021.74)
004-4051-6521-4090-00303-1	0.00	0.00	202,654.56	(202,654.56)	0.00	0.00	(202,654.56)
004-4051-6521-5000-00303-1	0.00	0.00	5,349.18	(5,349.18)	30,772.34	0.00	(36,121.52)
004-4051-6521-5040-00303-1	0.00	9,849.41	26,196.06	(26,196.06)	260,320.51	12,463.43	(298,980.00)
004-4051-6521-5060-00303-1	0.00	0.00	360,556.64	(360,556.64)	0.00	0.00	(360,556.64)
004-4051-6521-5080-00303-1	0.00	0.00	214,433.43	(214,433.43)	7,556.74	0.00	(221,990.17)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : May Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
Total for Object: 6623	2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
Total for Function: 5231	2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,964.00	0.00	6,875.00	89.00	0.00	0.00	89.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,964.00	0.00	6,875.00	89.00	0.00	0.00	89.00
Total for Function: 5331	6,964.00	0.00	6,875.00	89.00	0.00	0.00	89.00
Total for Fund: 004	15,408,319.46	425,261.58	12,988,304.80	2,420,014.66	3,375,827.84	333,132.38	(1,288,945.56)
<b>Grand Total:</b>	<b>137,481,148.82</b>	<b>8,795,231.11</b>	<b>112,529,074.43</b>	<b>24,952,074.39</b>	<b>3,910,660.36</b>	<b>16,150,401.07</b>	<b>5,030,289.75</b>