

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	(143.03)	143.03	0.00	0.00	143.03
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	9,864.00	0.00	(143.03)	10,007.03	0.00	0.00	10,007.03
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	154.70	(154.70)	0.00	12.38	(167.08)
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	25.80	(25.80)
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	83.54	(83.54)	0.00	0.00	(83.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00223-1	0.00	0.00	4.88	(4.88)	0.00	0.00	(4.88)
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00223-1	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
	001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00223-1	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4070-00223-1	0.00	0.00	4.49	(4.49)	0.00	0.00	(4.49)
	001-1111-6232-6000-00223-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
	Total for Object: 6232	5,051.00	354.45	2,555.65	2,495.35	0.00	360.69	2,134.66
Object: 6241	Employee Insurance							
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5040-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-1111-6241-5000-40001-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
	001-1111-6241-4080-40001-1	17,069.00	722.80	5,059.60	12,009.40	0.00	722.80	11,286.60
	001-1111-6241-4070-40001-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
	001-1111-6241-4060-40001-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
	001-1111-6241-4020-40001-1	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
	001-1111-6241-6000-40001-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
	001-1111-6241-5060-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-1111-6241-5080-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-1111-6241-4090-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-1111-6241-4090-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-5040-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4070-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
Total for Object: 6241	53,619.00	5,986.16	39,008.96	14,610.04	0.00	5,986.16	8,623.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	423.27	(423.27)	0.00	0.00	(423.27)
001-1111-6337-4090-00514-1	0.00	0.00	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
001-1111-6337-5000-00514-1	0.00	0.00	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
001-1111-6337-5040-00514-1	0.00	0.00	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
001-1111-6337-5060-00514-1	0.00	0.00	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)
001-1111-6337-5080-00514-1	0.00	0.00	3,187.81	(3,187.81)	0.00	0.00	(3,187.81)
001-1111-6337-6000-00514-1	0.00	0.00	2,726.82	(2,726.82)	0.00	0.00	(2,726.82)
001-1111-6337-4020-00514-1	0.00	0.00	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
001-1111-6337-4060-00514-1	0.00	0.00	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
001-1111-6337-4070-00514-1	0.00	0.00	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
001-1111-6337-4080-00514-1	0.00	0.00	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
001-1111-6337-5080-00204-1	0.00	0.00	761.09	(761.09)	0.00	0.00	(761.09)
001-1111-6337-6000-00204-1	0.00	0.00	361.17	(361.17)	0.00	1,452.60	(1,813.77)
001-1111-6337-4020-00204-1	0.00	0.00	341.51	(341.51)	0.00	0.00	(341.51)
001-1111-6337-4060-00204-1	0.00	0.00	372.56	(372.56)	0.00	0.00	(372.56)
001-1111-6337-4070-00204-1	0.00	0.00	360.14	(360.14)	0.00	0.00	(360.14)
001-1111-6337-4090-00204-1	0.00	0.00	744.13	(744.13)	0.00	0.00	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	373.59	(373.59)	0.00	0.00	(373.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	530.43	(530.43)	0.00	0.00	(530.43)
001-1111-6343-4060-00216-1	0.00	0.00	150.05	(150.05)	0.00	0.00	(150.05)
001-1111-6343-4070-00216-1	0.00	0.00	549.00	(549.00)	0.00	0.00	(549.00)
001-1111-6343-4080-00216-1	0.00	0.00	1,081.03	(1,081.03)	0.00	0.00	(1,081.03)
001-1111-6343-4090-00216-1	0.00	0.00	558.64	(558.64)	0.00	0.00	(558.64)
001-1111-6343-5000-00216-1	0.00	0.00	542.02	(542.02)	0.00	0.00	(542.02)
001-1111-6343-5040-00216-1	0.00	0.00	535.50	(535.50)	0.00	0.00	(535.50)
001-1111-6343-5060-00216-1	0.00	0.00	538.53	(538.53)	0.00	0.00	(538.53)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00216-1	0.00	0.00	173.26	(173.26)	0.00	0.00	(173.26)
001-1111-6343-6000-00216-1	0.00	0.00	545.47	(545.47)	0.00	0.00	(545.47)
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	5,203.93	(5,203.93)	0.00	0.00	(5,203.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	10,450.02	80,305.35	(80,305.35)	17,673.31	13,478.57	(111,457.23)
Object: 6363 Printing and Binding							
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	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
001-1111-6363-4020-00216-1	0.00	143.25	413.54	(413.54)	326.11	0.00	(739.65)
001-1111-6363-4060-00216-1	0.00	187.36	474.60	(474.60)	117.12	0.00	(591.72)
001-1111-6363-4070-00216-1	0.00	163.24	470.86	(470.86)	143.98	0.00	(614.84)
001-1111-6363-4080-00216-1	0.00	176.83	509.97	(509.97)	135.93	0.00	(645.90)
001-1111-6363-4090-00216-1	0.00	172.51	497.68	(497.68)	132.61	0.00	(630.29)
001-1111-6363-5000-00216-1	0.00	155.24	447.91	(447.91)	119.34	0.00	(567.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	1.51	62.25	(62.25)	3.02	1.51	(66.78)
001-1111-6371-5000-00216-1	0.00	1.36	56.03	(56.03)	2.72	1.36	(60.11)
001-1111-6371-5040-00216-1	0.00	1.30	53.50	(53.50)	2.60	1.30	(57.40)
001-1111-6371-4020-00216-1	0.00	1.25	51.20	(51.20)	2.50	1.25	(54.95)
001-1111-6371-4060-00216-1	0.00	1.33	54.96	(54.96)	2.67	1.33	(58.96)
001-1111-6371-4070-00216-1	0.00	1.43	58.92	(58.92)	2.86	1.43	(63.21)
001-1111-6371-4080-00216-1	0.00	1.55	63.80	(63.80)	3.10	1.55	(68.45)
001-1111-6371-5060-00216-1	0.00	1.33	57.92	(57.92)	2.66	1.33	(61.91)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	1.54	60.35	(60.35)	3.08	1.54	(64.97)
001-1111-6371-6000-00216-1	0.00	1.40	57.55	(57.55)	2.79	1.40	(61.74)
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	14.00	576.48	(576.48)	28.00	14.00	(618.48)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	21,400.00	0.00	0.00	21,400.00	0.00	0.00	21,400.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	111.00	749.94	(749.94)	24.28	3.89	(778.11)
001-1111-6391-5080-00216-1	0.00	202.36	1,005.07	(1,005.07)	178.12	4.50	(1,187.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00216-1	0.00	2.14	877.62	(877.62)	25.48	4.08	(907.18)
001-1111-6391-4080-00216-1	0.00	2.37	743.62	(743.62)	28.27	4.53	(776.42)
001-1111-6391-4090-00216-1	0.00	2.31	725.95	(725.95)	27.58	4.42	(757.95)
001-1111-6391-5000-00216-1	0.00	302.08	957.16	(957.16)	399.82	3.98	(1,360.96)
001-1111-6391-5040-00216-1	0.00	1.99	631.84	(631.84)	23.69	3.80	(659.33)
001-1111-6391-4020-00216-1	0.00	1.93	647.77	(647.77)	22.90	3.67	(674.34)
001-1111-6391-4060-00216-1	0.00	2.04	814.28	(814.28)	24.36	3.90	(842.54)
001-1111-6391-4070-00216-1	0.00	2.19	682.10	(682.10)	26.10	4.18	(712.38)
001-1111-6391-4060-00000-1	2,305.00	0.00	40.65	2,264.35	0.00	0.00	2,264.35
001-1111-6391-5080-00000-1	2,755.00	0.00	165.97	2,589.03	0.00	0.00	2,589.03
001-1111-6391-4020-00000-1	4,448.00	0.00	0.00	4,448.00	0.00	0.00	4,448.00
001-1111-6391-4070-00000-1	1,755.00	0.00	0.00	1,755.00	0.00	0.00	1,755.00
001-1111-6391-5000-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	3,755.00	0.00	0.00	3,755.00	0.00	400.00	3,355.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-5000-40001-1	200.00	0.00	85.40	114.60	0.00	0.00	114.60
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-6000-40001-1	200.00	0.00	97.37	102.63	0.00	0.00	102.63
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6391	Other Purchased Services							
	001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
	001-1111-6391-4080-00000-1	3,755.00	0.00	0.00	3,755.00	0.00	0.00	3,755.00
	001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-00000-1	1,855.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00
	001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
	Total for Object: 6391	58,724.00	630.41	12,597.41	46,126.59	1,006.59	440.95	44,679.05
Object: 6411	General Supplies							
	001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-4020-00216-1	0.00	233.30	3,765.83	(3,765.83)	376.47	153.30	(4,295.60)
	001-1111-6411-4060-00216-1	0.00	1,603.94	5,139.92	(5,139.92)	400.50	1,595.37	(7,135.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6411	General Supplies							
	001-1111-6411-4070-00216-1	0.00	545.82	2,195.99	(2,195.99)	429.07	689.70	(3,314.76)
	001-1111-6411-4080-00216-1	0.00	287.98	3,107.34	(3,107.34)	464.78	189.23	(3,761.35)
	001-1111-6411-4090-00216-1	0.00	280.95	2,846.36	(2,846.36)	453.45	184.61	(3,484.42)
	001-1111-6411-5000-00216-1	0.00	255.82	1,792.74	(1,792.74)	408.06	166.14	(2,366.94)
	001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-0000-46100-4	329.26	0.00	0.00	329.26	0.00	0.00	329.26
	001-1111-6411-4090-40001-1	3,475.00	0.00	2,501.00	974.00	302.41	0.00	671.59
	001-1111-6411-5060-40001-1	3,475.00	0.00	2,587.02	887.98	0.00	74.98	813.00
	001-1111-6411-6000-40001-1	3,475.00	106.88	1,194.53	2,280.47	2,085.00	0.00	195.47
	001-1111-6411-5080-40001-1	3,475.00	128.03	475.59	2,999.41	0.00	0.00	2,999.41
	001-1111-6411-5040-40001-1	3,475.00	402.50	2,227.74	1,247.26	0.00	63.18	1,184.08
	001-1111-6411-5000-40001-1	3,475.00	36.47	3,126.98	348.02	0.00	325.53	22.49
	001-1111-6411-4080-40001-1	3,475.00	1,024.55	3,128.26	346.74	256.66	0.00	90.08
	001-1111-6411-4070-40001-1	3,675.00	72.20	1,417.17	2,257.83	438.60	763.24	1,055.99
	001-1111-6411-4060-40001-1	3,475.00	0.00	2,727.13	747.87	338.36	0.00	409.51
	001-1111-6411-4020-40001-1	3,475.00	168.37	2,087.25	1,387.75	44.95	439.24	903.56
	001-1111-6411-4020-00426-1	0.00	0.00	7.21	(7.21)	0.00	32.38	(39.59)
	001-1111-6411-4060-00426-1	0.00	0.00	7.66	(7.66)	0.00	34.40	(42.06)
	001-1111-6411-4070-00426-1	0.00	0.00	8.20	(8.20)	0.00	36.85	(45.05)
	001-1111-6411-4080-00426-1	0.00	0.00	8.88	(8.88)	0.00	39.93	(48.81)
	001-1111-6411-4090-00426-1	0.00	0.00	8.67	(8.67)	0.00	38.95	(47.62)
	001-1111-6411-5000-00426-1	0.00	0.00	7.80	(7.80)	0.00	35.05	(42.85)
	001-1111-6411-5040-00426-1	0.00	0.00	7.44	(7.44)	0.00	33.45	(40.89)
	001-1111-6411-5060-00426-1	0.00	0.00	7.63	(7.63)	0.00	34.30	(41.93)
	001-1111-6411-5080-00426-1	0.00	0.00	8.83	(8.83)	0.00	39.70	(48.53)
	001-1111-6411-6000-00426-1	0.00	0.00	8.01	(8.01)	0.00	35.99	(44.00)
	001-1111-6411-5060-00000-1	15,644.00	0.00	1,150.99	14,493.01	0.00	0.00	14,493.01
	001-1111-6411-5080-00000-1	19,644.00	694.00	5,433.41	14,210.59	618.01	481.29	13,111.29
	001-1111-6411-4090-00000-1	28,016.00	495.44	10,432.74	17,583.26	3,631.49	1,913.80	12,037.97
	001-1111-6411-4020-00202-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
	001-1111-6411-0000-00202-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	370.73	115,120.12	(115,120.12)	444,411.00	917.27	(560,448.39)
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	795,707.26	67,639.05	663,598.37	132,108.89	490,423.18	69,550.66	(427,864.95)
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	4,401.32	25,059.17	2,220.83	0.00	3,370.11	(1,149.28)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3010-00223-1	0.00	0.00	517.86	(517.86)	0.00	0.00	(517.86)
001-1131-6151-3000-00223-1	28,530.00	2,119.49	17,216.85	11,313.15	0.00	2,079.31	9,233.84
001-1131-6151-3010-00000-1	31,192.00	2,526.47	17,598.73	13,593.27	0.00	2,499.42	11,093.85
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	87,002.00	9,047.28	60,392.61	26,609.39	0.00	7,948.84	18,660.55
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	2,134.48	11,250.64	(11,250.64)	0.00	1,502.83	(12,753.47)
001-1131-6152-3010-00000-1	29,385.00	2,024.08	14,595.46	14,789.54	0.00	2,345.52	12,444.02
001-1131-6152-3000-00000-1	27,280.00	2,516.28	16,940.87	10,339.13	0.00	2,513.66	7,825.47
Total for Object: 6152	56,665.00	6,674.84	42,786.97	13,878.03	0.00	6,362.01	7,516.02
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00000-1	0.00	398.30	1,135.63	(1,135.63)	0.00	220.49	(1,356.12)
Total for Object: 6153	0.00	398.30	1,135.63	(1,135.63)	0.00	220.49	(1,356.12)
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
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	769.00	0.00	250.00	519.00	0.00	0.00	519.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	4.13	12.39	(12.39)	0.00	2.06	(14.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1131 Middle/Junior High								
Object: 6211 Teachers' Retirement								
001-1131-6211-3000-00000-1		0.00	0.00	0.00	0.00	0.00	4.13	(4.13)
Total for Object: 6211		0.00	4.13	12.39	(12.39)	0.00	6.19	(18.58)
Object: 6221 Non-Teacher Retirement								
001-1131-6221-3020-00223-1		2,496.00	354.82	2,089.29	406.71	0.00	284.08	122.63
001-1131-6221-0000-00000-1		53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-3000-00234-1		0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
001-1131-6221-3020-00000-1		0.00	195.88	1,019.08	(1,019.08)	0.00	152.55	(1,171.63)
001-1131-6221-3010-00223-1		0.00	0.00	35.53	(35.53)	0.00	0.00	(35.53)
001-1131-6221-3010-00000-1		5,323.00	436.45	2,874.03	2,448.97	0.00	445.43	2,003.54
001-1131-6221-3000-00000-1		1,872.00	222.07	1,409.43	462.57	0.00	219.94	242.63
001-1131-6221-3000-00223-1		1,957.00	198.28	1,438.64	518.36	0.00	195.53	322.83
001-1131-6221-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		11,701.00	1,407.50	8,883.15	2,817.85	0.00	1,297.53	1,520.32
Object: 6231 Old Age, Survivors & Disability Ins								
001-1131-6231-3010-00000-1		3,756.00	293.12	1,984.81	1,771.19	0.00	301.23	1,469.96
001-1131-6231-0000-00000-1		47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-3000-00000-1		1,691.00	150.45	1,022.52	668.48	0.00	148.52	519.96
001-1131-6231-3010-00223-1		0.00	0.00	32.11	(32.11)	0.00	0.00	(32.11)
001-1131-6231-3020-00000-1		0.00	126.22	666.94	(666.94)	0.00	87.05	(753.99)
001-1131-6231-3000-00234-1		0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
001-1131-6231-3020-00223-1		1,691.00	266.01	1,505.51	185.49	0.00	202.07	(16.58)
001-1131-6231-3000-00223-1		1,769.00	129.49	1,045.75	723.25	0.00	127.00	596.25
001-1131-6231-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		8,954.00	965.29	6,273.14	2,680.86	0.00	865.87	1,814.99
Object: 6232 Medicare								
001-1131-6232-0000-00000-1		11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3000-00000-1		396.00	35.19	239.15	156.85	0.00	35.15	121.70
001-1131-6232-3020-00223-1		396.00	62.21	352.13	43.87	0.00	47.26	(3.39)
001-1131-6232-3000-00234-1		0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
001-1131-6232-3020-00000-1		0.00	29.52	156.01	(156.01)	0.00	20.36	(176.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3010-00223-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
001-1131-6232-3010-00000-1	879.00	68.96	465.39	413.61	0.00	70.65	342.96
001-1131-6232-3000-00223-1	413.00	30.29	244.55	168.45	0.00	29.70	138.75
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	2,095.00	226.17	1,468.37	626.63	0.00	203.12	423.51
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	9,126.00	774.68	5,413.50	3,712.50	0.00	773.74	2,938.76
001-1131-6241-3000-00000-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-1131-6241-3020-00000-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
001-1131-6241-3010-00223-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
001-1131-6241-3000-00223-1	0.00	772.80	3,764.18	(3,764.18)	0.00	772.80	(4,536.98)
001-1131-6241-3010-00000-1	17,069.00	1,445.60	8,673.60	8,395.40	0.00	1,445.60	6,949.80
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	26,195.00	4,438.68	25,079.42	1,115.58	0.00	4,437.74	(3,322.16)
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	839.29	(839.29)	0.00	0.00	(839.29)
001-1131-6337-3010-00204-1	0.00	0.00	1,541.48	(1,541.48)	0.00	0.00	(1,541.48)
001-1131-6337-3020-00204-1	0.00	0.00	927.30	(927.30)	0.00	0.00	(927.30)
001-1131-6337-3000-00514-1	0.00	0.00	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
Total for Object: 6337	0.00	0.00	19,036.14	(19,036.14)	0.00	0.00	(19,036.14)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	6,537.24	(6,537.24)	1,452.72	726.36	(8,716.32)
001-1131-6338-3000-00204-1	0.00	1,012.16	9,109.44	(9,109.44)	2,024.32	1,012.16	(12,145.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3000-00000-1	34,416.00	622.31	10,001.68	24,414.32	830.06	261.03	23,323.23
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	17.29	(17.29)	0.00	0.00	(17.29)
001-1131-6411-3010-00426-1	0.00	0.00	13.71	(13.71)	0.00	0.00	(13.71)
001-1131-6411-3020-00426-1	0.00	0.00	13.12	(13.12)	0.00	0.00	(13.12)
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	78.98	(78.98)	0.00	0.00	(78.98)
001-1131-6411-3010-00202-1	0.00	0.00	82.45	(82.45)	0.00	0.00	(82.45)
001-1131-6411-3000-00202-1	0.00	0.00	104.03	(104.03)	0.00	0.00	(104.03)
001-1131-6411-3000-42200-4	0.00	0.00	2,391.95	(2,391.95)	0.00	0.00	(2,391.95)
001-1131-6411-3010-42200-4	0.00	0.00	5,752.85	(5,752.85)	2,212.00	0.00	(7,964.85)
001-1131-6411-3020-42200-4	0.00	0.00	1,427.83	(1,427.83)	0.00	0.00	(1,427.83)
001-1131-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1131-6411-3010-00000-1	32,405.00	3,420.87	22,237.32	10,167.68	2,559.17	1,578.32	6,118.16
001-1131-6411-3020-00000-1	28,085.00	1,841.48	6,439.15	21,645.85	350.00	1,645.00	19,650.85
001-1131-6411-3010-00234-1	0.00	219.00	219.00	(219.00)	0.00	0.00	(219.00)
001-1131-6411-3000-00234-1	0.00	219.00	219.00	(219.00)	0.00	0.00	(219.00)
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	101,631.00	6,541.66	49,299.74	52,331.26	9,851.23	3,484.35	39,083.65
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	2,880.94	(2,880.94)	0.00	0.00	(2,880.94)
001-1131-6412-3010-00514-1	0.00	0.00	2,202.44	(2,202.44)	0.00	0.00	(2,202.44)
001-1131-6412-3020-00514-1	0.00	0.00	2,067.45	(2,067.45)	0.00	0.00	(2,067.45)
001-1131-6412-3000-00204-1	0.00	0.00	10,227.06	(10,227.06)	96,546.86	200.68	(106,974.60)
001-1131-6412-3010-00204-1	0.00	0.00	7,887.60	(7,887.60)	74,979.49	153.50	(83,020.59)
001-1131-6412-3020-00204-1	0.00	0.00	7,271.36	(7,271.36)	70,986.02	144.13	(78,401.51)
001-1131-6412-3000-00000-1	0.00	0.00	19.98	(19.98)	0.00	0.00	(19.98)
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	299.00	(299.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	57,172.82	(57,172.82)	242,512.37	797.31	(300,482.50)
Total for Function: 1131	307,625.00	38,114.77	346,497.67	(38,872.67)	267,314.71	36,626.04	(342,725.45)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	2,803.70	20,961.21	12,144.79	0.00	2,803.70	9,341.09
001-1151-6151-1075-00223-1	30,729.00	2,602.46	19,503.27	11,225.73	0.00	2,602.46	8,623.27
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	0.00	2,222.46	15,351.30	(15,351.30)	0.00	2,232.51	(17,583.81)
001-1151-6151-1075-09005-4	0.00	2,526.56	17,988.02	(17,988.02)	0.00	2,526.56	(20,514.58)
001-1151-6151-1075-00000-1	22,517.00	1,906.92	13,348.44	9,168.56	0.00	1,906.92	7,261.64
001-1151-6151-1050-00000-1	26,133.00	2,305.30	16,001.60	10,131.40	0.00	2,980.09	7,151.31
Total for Object: 6151	112,485.00	14,367.40	103,153.84	9,331.16	0.00	15,052.24	(5,721.08)
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	2,223.60	14,077.08	15,756.92	0.00	2,223.60	13,533.32
001-1151-6152-1050-00000-1	27,702.00	2,346.00	16,422.00	11,280.00	0.00	2,346.00	8,934.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	10,589.00	1,122.21	7,956.96	2,632.04	0.00	1,164.67	1,467.37
Object: 6232	Medicare							
	001-1151-6232-1075-00000-1	759.00	56.18	375.54	383.46	0.00	56.18	327.28
	001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
	001-1151-6232-1050-09005-4	0.00	31.78	220.36	(220.36)	0.00	31.92	(252.28)
	001-1151-6232-1075-09005-4	0.00	35.92	255.84	(255.84)	0.00	35.92	(291.76)
	001-1151-6232-1075-00223-1	446.00	37.74	282.80	163.20	0.00	37.74	125.46
	001-1151-6232-1050-00000-1	780.00	61.03	428.36	351.64	0.00	70.82	280.82
	001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6232-1050-00223-1	480.00	39.78	297.83	182.17	0.00	39.78	142.39
	Total for Object: 6232	2,476.00	262.43	1,860.73	615.27	0.00	272.36	342.91
Object: 6241	Employee Insurance							
	001-1151-6241-1075-00223-1	23.00	1.88	13.44	9.56	0.00	1.88	7.68
	001-1151-6241-1050-00223-1	9,126.00	772.80	5,409.94	3,716.06	0.00	772.80	2,943.26
	001-1151-6241-1075-09005-4	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
	001-1151-6241-1050-09005-4	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
	001-1151-6241-1050-00000-1	17,660.00	1,495.60	10,469.20	7,190.80	0.00	1,495.60	5,695.20
	001-1151-6241-1075-00000-1	17,660.00	1,445.60	9,396.40	8,263.60	0.00	1,445.60	6,818.00
	001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	44,469.00	5,261.48	34,562.58	9,906.42	0.00	5,261.48	4,644.94
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6411	General Supplies							
	001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00912-1	3,071.00	0.00	0.00	3,071.00	0.00	0.00	3,071.00
	001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00001-1	0.00	222.73	19,442.44	(19,442.44)	600.00	107.91	(20,150.35)
	001-1151-6411-1050-00426-1	0.00	39.81	73.85	(73.85)	0.00	0.00	(73.85)
	001-1151-6411-1075-00426-1	0.00	39.80	67.25	(67.25)	0.00	0.00	(67.25)
	001-1151-6411-1050-00000-1	98,564.00	851.00	14,651.63	83,912.37	11,904.22	0.00	72,334.34
	001-1151-6411-1100-00912-1	0.00	1,501.14	1,501.14	(1,501.14)	0.00	691.65	(2,192.79)
	001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-42200-4	0.00	0.00	6,763.22	(6,763.22)	0.00	0.00	(6,763.22)
	001-1151-6411-1075-42200-4	0.00	0.00	4,833.95	(4,833.95)	0.00	0.00	(4,833.95)
	001-1151-6411-1050-00202-1	0.00	0.00	204.86	(204.86)	0.00	0.00	(204.86)
	001-1151-6411-1075-00202-1	0.00	0.00	165.12	(165.12)	0.00	0.00	(165.12)
	001-1151-6411-1075-00000-1	79,512.00	7,667.38	58,568.47	20,943.53	9,254.91	6,215.42	5,782.57
	001-1151-6411-0000-00426-1	760.00	0.00	0.00	760.00	0.00	0.00	760.00
	001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1050-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	194,357.00	10,759.86	108,221.48	86,135.52	24,159.13	7,014.98	55,596.97
Object: 6412	Supplies - Technology Related							
	001-1151-6412-1075-00514-1	0.00	0.00	3,939.53	(3,939.53)	0.00	0.00	(3,939.53)
	001-1151-6412-1050-00514-1	0.00	0.00	5,054.96	(5,054.96)	0.00	0.00	(5,054.96)
	001-1151-6412-1050-00204-1	0.00	0.00	20,223.09	(20,223.09)	100,538.86	347.48	(121,109.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00204-1	0.00	0.00	16,879.62	(16,879.62)	79,447.49	1,011.18	(97,338.29)
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-1151-6412-1050-00234-1	0.00	0.00	2,226.03	(2,226.03)	0.00	0.00	(2,226.03)
001-1151-6412-1075-00234-1	0.00	0.00	1,042.47	(1,042.47)	0.00	0.00	(1,042.47)
Total for Object: 6412	77,300.00	0.00	49,365.70	27,934.30	179,986.35	1,358.66	(153,410.71)
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Object: 6431	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Function: 1151	620,296.25	52,970.92	481,724.85	138,571.40	249,071.06	51,667.15	(161,424.70)
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
	001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
	001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
	001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
	001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
	001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
	001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)
	001-1191-6153-3010-00452-1	0.00	0.00	173.87	(173.87)	0.00	0.00	(173.87)
	Total for Object: 6153	0.00	0.00	12,962.29	(12,962.29)	0.00	0.00	(12,962.29)
Object: 6161	Classified Salaries - Part-Time							
	001-1191-6161-4080-00452-1	0.00	69.34	13,133.89	(13,133.89)	0.00	112.58	(13,246.47)
	001-1191-6161-5040-00452-1	0.00	64.43	12,764.38	(12,764.38)	0.00	104.60	(12,868.98)
	001-1191-6161-5080-00452-1	0.00	72.01	11,770.40	(11,770.40)	0.00	116.90	(11,887.30)
	001-1191-6161-6000-00452-1	0.00	58.54	11,210.15	(11,210.15)	0.00	95.03	(11,305.18)
	001-1191-6161-1050-00452-1	0.00	239.77	13,877.17	(13,877.17)	0.00	389.24	(14,266.41)
	001-1191-6161-3020-00452-1	0.00	98.26	16,614.22	(16,614.22)	0.00	159.52	(16,773.74)
	001-1191-6161-3000-00452-1	0.00	143.04	8,138.39	(8,138.39)	0.00	232.22	(8,370.61)
	001-1191-6161-5060-00452-1	0.00	59.94	12,759.21	(12,759.21)	0.00	97.31	(12,856.52)
	001-1191-6161-3010-00452-1	0.00	98.26	11,146.21	(11,146.21)	0.00	159.52	(11,305.73)
	001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
	001-1191-6161-4090-00452-1	0.00	67.23	13,104.46	(13,104.46)	0.00	109.16	(13,213.62)
	001-1191-6161-1075-00452-1	0.00	191.61	13,428.40	(13,428.40)	0.00	311.07	(13,739.47)
	001-1191-6161-5000-00452-1	0.00	63.45	12,644.30	(12,644.30)	0.00	103.01	(12,747.31)
	001-1191-6161-4070-00452-1	0.00	57.97	12,891.48	(12,891.48)	0.00	94.12	(12,985.60)
	001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
	001-1191-6161-4020-00452-1	0.00	59.09	12,082.71	(12,082.71)	0.00	95.94	(12,178.65)
	001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
	001-1191-6161-4060-00452-1	0.00	60.79	12,188.94	(12,188.94)	0.00	98.68	(12,287.62)
	Total for Object: 6161	152,500.00	1,403.73	227,672.26	(75,172.26)	0.00	2,278.90	(77,451.16)
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
001-1191-6211-1075-00452-1	0.00	0.00	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
001-1191-6211-5000-00452-1	0.00	0.00	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-4070-00452-1	0.00	0.00	614.97	(614.97)	0.00	0.00	(614.97)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
Total for Object: 6211	0.00	0.00	11,580.35	(11,580.35)	0.00	0.00	(11,580.35)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	0.00	738.69	(738.69)	0.00	0.00	(738.69)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)
001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)
001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6221	Non-Teacher Retirement							
	001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
	001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
	001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
	001-1191-6221-4090-00452-1	0.00	0.00	332.36	(332.36)	0.00	0.00	(332.36)
	001-1191-6221-4080-00452-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
	001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
	Total for Object: 6221	10,462.00	0.00	8,405.35	2,056.65	0.00	0.00	2,056.65
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1191-6231-1020-00452-1	0.00	0.00	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
	001-1191-6231-5040-00452-1	0.00	3.99	538.79	(538.79)	0.00	6.49	(545.28)
	001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
	001-1191-6231-1075-00452-1	0.00	11.88	399.90	(399.90)	0.00	19.29	(419.19)
	001-1191-6231-4060-00452-1	0.00	3.77	486.55	(486.55)	0.00	6.12	(492.67)
	001-1191-6231-4070-00452-1	0.00	3.60	542.46	(542.46)	0.00	5.83	(548.29)
	001-1191-6231-5060-00452-1	0.00	3.72	536.92	(536.92)	0.00	6.03	(542.95)
	001-1191-6231-5080-00452-1	0.00	4.46	557.92	(557.92)	0.00	7.25	(565.17)
	001-1191-6231-5000-00452-1	0.00	3.93	336.16	(336.16)	0.00	6.39	(342.55)
	001-1191-6231-4020-00452-1	0.00	3.66	483.82	(483.82)	0.00	5.95	(489.77)
	001-1191-6231-3010-00452-1	0.00	6.09	524.63	(524.63)	0.00	9.89	(534.52)
	001-1191-6231-3020-00452-1	0.00	6.09	818.42	(818.42)	0.00	9.89	(828.31)
	001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
	001-1191-6231-4090-00452-1	0.00	4.17	357.27	(357.27)	0.00	6.76	(364.03)
	001-1191-6231-4080-00452-1	0.00	4.30	551.56	(551.56)	0.00	6.98	(558.54)
	001-1191-6231-6000-00452-1	0.00	3.63	530.35	(530.35)	0.00	5.89	(536.24)
	001-1191-6231-1050-00452-1	0.00	14.87	427.71	(427.71)	0.00	24.13	(451.84)
	001-1191-6231-3000-00452-1	0.00	8.87	409.08	(409.08)	0.00	14.40	(423.48)
	Total for Object: 6231	9,455.00	87.03	9,976.47	(521.47)	0.00	141.29	(662.76)
Object: 6232	Medicare							
	001-1191-6232-5060-00452-1	0.00	0.87	186.84	(186.84)	0.00	1.41	(188.25)
	001-1191-6232-0000-00452-1	2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00
	001-1191-6232-5040-00452-1	0.00	0.93	186.89	(186.89)	0.00	1.52	(188.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
Total for Object: 6391	29,750.00	0.00	0.00	29,750.00	0.00	50.00	29,700.00
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	631.46	1,462.69	(1,462.69)	1,697.18	0.00	(3,159.87)
001-1191-6411-5040-00452-1	0.00	651.88	1,614.73	(1,614.73)	1,745.65	0.00	(3,360.38)
001-1191-6411-5060-00452-1	0.00	668.33	1,635.33	(1,635.33)	1,477.41	0.00	(3,112.74)
001-1191-6411-5080-00452-1	0.00	773.69	1,694.20	(1,694.20)	1,712.02	0.00	(3,406.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
Total for Function: 1191	266,502.50	17,796.36	304,807.95	(38,305.45)	28,544.10	3,279.59	(70,129.14)
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)
001-1195-6411-4020-42200-4	0.00	0.00	268.62	(268.62)	0.00	0.00	(268.62)
001-1195-6411-4060-42200-4	0.00	0.00	285.39	(285.39)	0.00	0.00	(285.39)
001-1195-6411-4070-42200-4	0.00	0.00	305.76	(305.76)	0.00	0.00	(305.76)
001-1195-6411-4080-42200-4	0.00	0.00	331.22	(331.22)	0.00	0.00	(331.22)
001-1195-6411-5000-42200-4	0.00	0.00	290.78	(290.78)	0.00	0.00	(290.78)
001-1195-6411-5040-42200-4	0.00	0.00	277.61	(277.61)	0.00	0.00	(277.61)
001-1195-6411-5060-42200-4	0.00	0.00	284.50	(284.50)	0.00	0.00	(284.50)
001-1195-6411-5080-42200-4	0.00	0.00	329.42	(329.42)	0.00	0.00	(329.42)
001-1195-6411-6000-42200-4	0.00	0.00	298.57	(298.57)	0.00	0.00	(298.57)
Total for Object: 6411	0.00	0.00	2,995.00	(2,995.00)	0.00	0.00	(2,995.00)
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	1,422.46	(1,422.46)	0.00	0.00	(1,422.46)
001-1195-6412-4060-42200-4	0.00	0.00	1,511.28	(1,511.28)	0.00	0.00	(1,511.28)
001-1195-6412-4070-42200-4	0.00	0.00	1,619.12	(1,619.12)	0.00	0.00	(1,619.12)
001-1195-6412-4080-42200-4	0.00	0.00	1,753.94	(1,753.94)	0.00	0.00	(1,753.94)
001-1195-6412-4090-42200-4	0.00	0.00	1,711.13	(1,711.13)	0.00	0.00	(1,711.13)
001-1195-6412-5000-42200-4	0.00	0.00	1,539.83	(1,539.83)	0.00	0.00	(1,539.83)
001-1195-6412-5040-42200-4	0.00	0.00	1,470.05	(1,470.05)	0.00	0.00	(1,470.05)
001-1195-6412-5060-42200-4	0.00	0.00	1,506.53	(1,506.53)	0.00	0.00	(1,506.53)
001-1195-6412-5080-42200-4	0.00	0.00	1,744.42	(1,744.42)	0.00	0.00	(1,744.42)
001-1195-6412-6000-42200-4	0.00	0.00	1,581.06	(1,581.06)	0.00	0.00	(1,581.06)
Total for Object: 6412	0.00	0.00	15,859.82	(15,859.82)	0.00	0.00	(15,859.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1211	Gifted and Talented							
Object: 6363	Printing and Binding							
	001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	151.76	(151.76)
	001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	148.93	(148.93)
	001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	137.60	(137.60)
	001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	140.83	(140.83)
	001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	152.57	(152.57)
	001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	127.88	(127.88)
	001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	131.12	(131.12)
	001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	133.95	(133.95)
	001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	123.84	(123.84)
	001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	131.52	(131.52)
	001-1211-6391-0000-40001-1	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
	Total for Object: 6391	2,100.00	0.00	0.00	2,100.00	0.00	1,380.00	720.00
Object: 6411	General Supplies							
	001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
	001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-4060-40001-1	0.00	0.00	164.48	(164.48)	100.00	211.86	(476.34)
	001-1211-6411-4020-40001-1	0.00	0.00	139.44	(139.44)	100.00	199.46	(438.90)
	001-1211-6411-5000-40001-1	0.00	0.00	150.04	(150.04)	100.00	215.76	(465.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-4080-40001-1	0.00	0.00	169.51	(169.51)	100.00	245.75	(515.26)
001-1211-6411-5060-40001-1	0.00	0.00	147.08	(147.08)	100.00	211.20	(458.28)
001-1211-6411-5040-40001-1	0.00	0.00	143.68	(143.68)	100.00	205.98	(449.66)
001-1211-6411-4070-40001-1	0.00	0.00	157.23	(157.23)	100.00	226.86	(484.09)
001-1211-6411-6000-40001-1	0.00	0.00	153.82	(153.82)	100.00	221.64	(475.46)
001-1211-6411-4090-40001-1	0.00	0.00	165.68	(165.68)	100.00	239.89	(505.57)
001-1211-6411-5080-40001-1	0.00	0.00	168.66	(168.66)	100.00	244.44	(513.10)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
Total for Object: 6411	9,181.50	0.00	1,559.62	7,621.88	1,000.00	2,222.84	4,399.04
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	193.53	(193.53)	0.00	0.00	(193.53)
001-1211-6412-4060-40001-1	0.00	0.00	205.85	(205.85)	0.00	0.00	(205.85)
001-1211-6412-4070-40001-1	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-1211-6412-4080-40001-1	0.00	0.00	238.90	(238.90)	0.00	0.00	(238.90)
001-1211-6412-4090-40001-1	0.00	0.00	233.06	(233.06)	0.00	0.00	(233.06)
001-1211-6412-5040-40001-1	0.00	0.00	200.23	(200.23)	0.00	0.00	(200.23)
001-1211-6412-5000-40001-1	0.00	0.00	209.74	(209.74)	0.00	0.00	(209.74)
001-1211-6412-5080-40001-1	0.00	0.00	237.60	(237.60)	0.00	0.00	(237.60)
001-1211-6412-6000-40001-1	0.00	0.00	215.35	(215.35)	0.00	0.00	(215.35)
001-1211-6412-5060-40001-1	0.00	0.00	205.20	(205.20)	0.00	0.00	(205.20)
Total for Object: 6412	0.00	0.00	2,160.00	(2,160.00)	0.00	0.00	(2,160.00)
Total for Function: 1211	12,206.50	98.10	4,195.00	8,011.50	1,023.32	3,658.65	3,329.53
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	0.00	210.60	1,437.18	(1,437.18)	0.00	202.63	(1,639.81)
001-1221-6151-5000-12210-3	0.00	214.19	1,461.59	(1,461.59)	0.00	206.06	(1,667.65)
001-1221-6151-3020-12210-3	0.00	360.89	2,462.69	(2,462.69)	0.00	347.22	(2,809.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	153,207.00	12,912.54	79,116.04	74,090.96	0.00	9,201.50	64,889.46
001-1221-6152-5080-44100-4	36,307.00	3,119.59	21,617.56	14,689.44	0.00	3,097.17	11,592.27
001-1221-6152-1050-44100-4	173,385.00	12,832.99	81,549.17	91,835.83	0.00	12,111.04	79,724.79
001-1221-6152-1075-44100-4	192,623.00	9,927.74	82,473.96	110,149.04	0.00	9,915.29	100,233.75
001-1221-6152-6000-44100-4	38,887.00	3,172.04	16,658.14	22,228.86	0.00	3,157.93	19,070.93
001-1221-6152-3020-44100-4	155,991.00	6,431.13	53,290.65	102,700.35	0.00	6,515.00	96,185.35
001-1221-6152-4070-44100-4	36,307.00	3,591.66	18,624.92	17,682.08	0.00	2,631.73	15,050.35
001-1221-6152-4090-44100-4	139,200.00	7,873.08	64,781.14	74,418.86	0.00	7,115.92	67,302.94
001-1221-6152-4080-44100-4	118,358.00	12,892.87	85,922.27	32,435.73	0.00	13,139.35	19,296.38
001-1221-6152-1020-12210-3	102,351.00	10,364.43	60,296.95	42,054.05	0.00	9,805.80	32,248.25
Total for Object: 6152	2,360,987.00	164,848.21	1,171,298.41	1,189,688.59	0.00	155,872.64	1,033,815.95
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	210.95	(210.95)	0.00	703.15	(914.10)
001-1221-6153-3020-44100-4	0.00	114.38	742.44	(742.44)	0.00	85.35	(827.79)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	743.47	(743.47)	0.00	0.00	(743.47)
001-1221-6153-4060-44100-4	0.00	122.55	744.24	(744.24)	0.00	114.38	(858.62)
001-1221-6153-4080-44100-4	0.00	0.00	411.81	(411.81)	0.00	209.31	(621.12)
001-1221-6153-4090-44100-4	0.00	2,778.58	5,580.89	(5,580.89)	0.00	1,143.80	(6,724.69)
001-1221-6153-5040-44100-4	0.00	0.00	1,948.55	(1,948.55)	0.00	0.00	(1,948.55)
001-1221-6153-5060-44100-4	0.00	0.00	490.40	(490.40)	0.00	0.00	(490.40)
001-1221-6153-7010-44100-4	0.00	0.00	130.59	(130.59)	0.00	140.63	(271.22)
001-1221-6153-6000-44100-4	0.00	104.65	209.30	(209.30)	0.00	0.00	(209.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6153	Classified Salaries - Substitutes							
	001-1221-6153-5080-44100-4	0.00	156.98	1,027.64	(1,027.64)	0.00	104.65	(1,132.29)
	001-1221-6153-3000-44100-4	0.00	323.68	1,281.32	(1,281.32)	0.00	990.50	(2,271.82)
	001-1221-6153-7010-12210-3	0.00	300.75	5,406.93	(5,406.93)	0.00	2,598.40	(8,005.33)
	001-1221-6153-1050-44100-4	0.00	457.52	4,887.78	(4,887.78)	0.00	343.14	(5,230.92)
	001-1221-6153-1075-44100-4	0.00	0.00	1,866.95	(1,866.95)	0.00	114.38	(1,981.33)
	001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-5000-44100-4	0.00	104.65	104.65	(104.65)	0.00	101.34	(205.99)
	Total for Object: 6153	0.00	4,463.74	25,787.91	(25,787.91)	0.00	6,649.03	(32,436.94)
Object: 6161	Classified Salaries - Part-Time							
	001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-5060-12210-3	126.00	10.68	6,520.88	(6,394.88)	0.00	10.68	(6,405.56)
	001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
	001-1221-6161-4060-44100-4	0.00	367.65	652.15	(652.15)	0.00	0.00	(652.15)
	001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
	001-1221-6161-5000-12210-3	134.00	11.32	205.51	(71.51)	0.00	11.32	(82.83)
	001-1221-6161-1050-12210-3	504.00	42.68	5,548.49	(5,044.49)	0.00	42.68	(5,087.17)
	001-1221-6161-5080-12210-3	152.00	12.84	231.99	(79.99)	0.00	12.84	(92.83)
	001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
	001-1221-6161-3000-12210-3	301.00	25.48	5,360.73	(5,059.73)	0.00	25.48	(5,085.21)
	001-1221-6161-4020-12210-3	124.00	10.52	2,345.04	(2,221.04)	0.00	10.52	(2,231.56)
	001-1221-6161-1075-12210-3	402.00	34.12	3,079.44	(2,677.44)	0.00	34.12	(2,711.56)
	001-1221-6161-4060-12210-3	128.00	10.84	2,715.23	(2,587.23)	0.00	10.84	(2,598.07)
	001-1221-6161-4090-12210-3	142.00	11.96	4,970.18	(4,828.18)	0.00	11.96	(4,840.14)
	001-1221-6161-5040-12210-3	136.00	11.48	8,120.26	(7,984.26)	0.00	11.48	(7,995.74)
	001-1221-6161-3020-12210-3	207.00	17.52	10,298.06	(10,091.06)	0.00	17.52	(10,108.58)
	001-1221-6161-4080-12210-3	146.00	12.24	2,690.98	(2,544.98)	0.00	12.24	(2,557.22)
	001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-4070-12210-3	122.00	10.32	205.08	(83.08)	0.00	10.32	(93.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	11.06	(11.06)	0.00	0.00	(11.06)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	12.38	(12.38)	0.00	12.38	(24.76)
Total for Object: 6211	21,203.00	785.84	6,297.37	14,905.63	0.00	804.56	14,101.07
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	59.05	599.16	(599.16)	0.00	57.09	(656.25)
001-1221-6221-4060-12210-3	0.00	16.49	289.71	(289.71)	0.00	15.95	(305.66)
001-1221-6221-7010-12210-3	3,472.00	578.02	6,801.25	(3,329.25)	0.00	494.61	(3,823.86)
001-1221-6221-4080-12210-3	0.00	19.13	309.65	(309.65)	0.00	18.49	(328.14)
001-1221-6221-5060-12210-3	0.00	16.41	520.86	(520.86)	0.00	15.86	(536.72)
001-1221-6221-3000-44100-4	11,066.00	958.22	5,733.53	5,332.47	0.00	708.85	4,623.62
001-1221-6221-4070-12210-3	0.00	17.65	129.90	(129.90)	0.00	17.05	(146.95)
001-1221-6221-3010-44100-4	7,911.00	408.76	3,153.20	4,757.80	0.00	409.58	4,348.22
001-1221-6221-6000-44100-4	3,836.00	319.95	1,541.84	2,294.16	0.00	318.98	1,975.18
001-1221-6221-4090-12210-3	0.00	18.65	462.86	(462.86)	0.00	18.02	(480.88)
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	9,202.00	866.22	5,074.56	4,127.44	0.00	827.90	3,299.54
001-1221-6221-1050-44100-4	14,935.00	1,194.25	7,765.09	7,169.91	0.00	1,197.60	5,972.31
001-1221-6221-1075-44100-4	14,326.00	981.23	7,922.68	6,403.32	0.00	980.34	5,422.98
001-1221-6221-3020-44100-4	14,870.00	592.98	4,743.06	10,126.94	0.00	598.71	9,528.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6221	Non-Teacher Retirement							
	001-1221-6221-4070-44100-4	3,075.00	306.68	1,846.19	1,228.81	0.00	251.66	977.15
	001-1221-6221-4080-44100-4	8,435.00	1,101.83	7,390.55	1,044.45	0.00	1,171.65	(127.20)
	001-1221-6221-4090-44100-4	10,513.00	701.40	5,031.35	5,481.65	0.00	623.86	4,857.79
	001-1221-6221-5000-44100-4	4,678.00	432.76	2,547.37	2,130.63	0.00	430.83	1,699.80
	001-1221-6221-5080-44100-4	1,255.00	106.24	748.10	506.90	0.00	106.24	400.66
	001-1221-6221-5040-44100-4	13,804.00	1,043.41	7,938.35	5,865.65	0.00	1,039.22	4,826.43
	001-1221-6221-5040-12210-3	0.00	16.00	652.15	(652.15)	0.00	15.48	(667.63)
	001-1221-6221-4020-44100-4	13,720.00	989.37	6,819.54	6,900.46	0.00	991.41	5,909.05
	001-1221-6221-1050-12210-3	0.00	73.26	846.02	(846.02)	0.00	70.83	(916.85)
	001-1221-6221-4060-44100-4	7,164.00	423.39	3,679.86	3,484.14	0.00	390.01	3,094.13
	001-1221-6221-3010-12210-3	0.00	29.49	295.83	(295.83)	0.00	28.51	(324.34)
	001-1221-6221-3000-12210-3	0.00	37.21	485.80	(485.80)	0.00	35.98	(521.78)
	001-1221-6221-3020-12210-3	0.00	28.25	836.45	(836.45)	0.00	27.31	(863.76)
	001-1221-6221-5000-12210-3	0.00	16.77	123.46	(123.46)	0.00	16.21	(139.67)
	001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
	001-1221-6221-7010-44100-4	43,936.00	3,152.88	22,775.60	21,160.40	0.00	2,987.92	18,172.48
	001-1221-6221-5080-12210-3	0.00	18.99	139.79	(139.79)	0.00	18.37	(158.16)
	001-1221-6221-5060-44100-4	12,264.00	758.14	5,362.88	6,901.12	0.00	765.85	6,135.27
	001-1221-6221-6000-12210-3	0.00	17.25	127.00	(127.00)	0.00	16.67	(143.67)
	001-1221-6221-4020-12210-3	0.00	15.52	246.40	(246.40)	0.00	15.01	(261.41)
	Total for Object: 6221	208,688.00	15,315.85	112,940.04	95,747.96	0.00	14,682.05	81,065.91
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1221-6231-3000-44100-4	9,499.00	795.17	4,822.54	4,676.46	0.00	606.43	4,070.03
	001-1221-6231-3010-44100-4	6,021.00	317.25	2,384.59	3,636.41	0.00	317.99	3,318.42
	001-1221-6231-1050-12210-3	31.00	59.74	733.50	(702.50)	0.00	57.54	(760.04)
	001-1221-6231-4090-12210-3	9.00	15.29	407.40	(398.40)	0.00	14.73	(413.13)
	001-1221-6231-5000-12210-3	8.00	13.79	102.05	(94.05)	0.00	13.29	(107.34)
	001-1221-6231-6000-12210-3	8.00	14.09	104.21	(96.21)	0.00	13.56	(109.77)
	001-1221-6231-4060-12210-3	8.00	13.53	252.23	(244.23)	0.00	13.03	(257.26)
	001-1221-6231-6000-44100-4	2,411.00	196.76	1,009.28	1,401.72	0.00	189.39	1,212.33
	001-1221-6231-1050-44100-4	10,750.00	752.34	4,858.11	5,891.89	0.00	700.51	5,191.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6231	Old Age, Survivors & Disability Ins							
001-1221-6231-1075-44100-4	11,943.00	523.69	4,572.90	7,370.10	0.00	530.02	6,840.08	
001-1221-6231-3020-44100-4	9,672.00	391.84	3,243.85	6,428.15	0.00	389.96	6,038.19	
001-1221-6231-4070-44100-4	2,251.00	175.83	772.97	1,478.03	0.00	116.03	1,362.00	
001-1221-6231-4080-44100-4	7,339.00	773.97	5,191.66	2,147.34	0.00	799.78	1,347.56	
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6231-4090-44100-4	8,631.00	641.98	4,188.61	4,442.39	0.00	486.58	3,955.81	
001-1221-6231-5000-44100-4	3,663.00	295.72	1,794.34	1,868.66	0.00	287.48	1,581.18	
001-1221-6231-5080-44100-4	2,251.00	203.16	1,404.05	846.95	0.00	198.52	648.43	
001-1221-6231-5040-44100-4	9,690.00	739.26	5,770.81	3,919.19	0.00	735.48	3,183.71	
001-1221-6231-1020-12210-3	6,623.00	629.46	3,686.53	2,936.47	0.00	638.45	2,298.02	
001-1221-6231-4070-12210-3	8.00	14.39	106.55	(98.55)	0.00	13.86	(112.41)	
001-1221-6231-5040-12210-3	9.00	13.20	586.57	(577.57)	0.00	12.71	(590.28)	
001-1221-6231-4060-44100-4	4,818.00	323.89	2,620.76	2,197.24	0.00	293.71	1,903.53	
001-1221-6231-4020-44100-4	10,927.00	698.96	5,143.43	5,783.57	0.00	701.06	5,082.51	
001-1221-6231-5060-12210-3	8.00	13.47	491.64	(483.64)	0.00	12.98	(496.62)	
001-1221-6231-5080-12210-3	10.00	15.60	115.53	(105.53)	0.00	15.11	(120.64)	
001-1221-6231-1075-12210-3	25.00	48.16	505.00	(480.00)	0.00	46.38	(526.38)	
001-1221-6231-3000-12210-3	19.00	30.61	515.54	(496.54)	0.00	29.48	(526.02)	
001-1221-6231-4020-12210-3	8.00	12.74	213.66	(205.66)	0.00	12.27	(217.93)	
001-1221-6231-7010-44100-4	31,008.00	2,024.69	14,881.66	16,126.34	0.00	1,884.33	14,242.01	
001-1221-6231-3010-12210-3	13.00	24.07	249.27	(236.27)	0.00	23.17	(259.44)	
001-1221-6231-7010-12210-3	2,610.00	431.86	5,614.74	(3,004.74)	0.00	507.75	(3,512.49)	
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00	
001-1221-6231-4080-12210-3	9.00	15.63	268.27	(259.27)	0.00	15.06	(274.33)	
001-1221-6231-3020-12210-3	13.00	23.11	788.68	(775.68)	0.00	22.25	(797.93)	
001-1221-6231-5060-44100-4	9,163.00	473.99	3,735.00	5,428.00	0.00	480.94	4,947.06	
Total for Object: 6231	158,698.00	10,717.24	81,135.93	77,562.07	0.00	10,179.83	67,382.24	
Object: 6232	Medicare							
001-1221-6232-4020-44100-4	2,555.00	163.47	1,202.92	1,352.08	0.00	163.95	1,188.13	
001-1221-6232-5040-12210-3	2.00	3.07	137.59	(135.59)	0.00	2.96	(138.55)	
001-1221-6232-5000-12210-3	2.00	3.22	23.78	(21.78)	0.00	3.09	(24.87)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,793.00	122.48	1,072.00	1,721.00	0.00	123.95	1,597.05
001-1221-6232-4020-12210-3	2.00	2.98	53.37	(51.37)	0.00	2.88	(54.25)
001-1221-6232-5080-12210-3	2.00	3.69	27.13	(25.13)	0.00	3.55	(28.68)
001-1221-6232-1075-12210-3	6.00	11.25	117.98	(111.98)	0.00	10.83	(122.81)
001-1221-6232-3000-12210-3	4.00	7.14	120.47	(116.47)	0.00	6.88	(123.35)
001-1221-6232-4060-12210-3	2.00	3.18	59.89	(57.89)	0.00	3.05	(60.94)
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	2.00	3.68	62.95	(60.95)	0.00	3.55	(64.50)
001-1221-6232-3000-44100-4	2,222.00	185.99	1,127.89	1,094.11	0.00	141.83	952.28
001-1221-6232-3010-44100-4	1,408.00	74.21	557.73	850.27	0.00	74.38	775.89
001-1221-6232-7010-44100-4	7,252.00	473.49	3,480.28	3,771.72	0.00	440.69	3,331.03
001-1221-6232-1050-44100-4	2,514.00	175.95	1,136.22	1,377.78	0.00	163.83	1,213.95
001-1221-6232-3020-44100-4	2,262.00	91.64	759.89	1,502.11	0.00	92.44	1,409.67
001-1221-6232-4070-44100-4	526.00	41.12	180.77	345.23	0.00	27.13	318.10
001-1221-6232-4080-44100-4	1,716.00	181.03	1,214.33	501.67	0.00	187.07	314.60
001-1221-6232-4090-44100-4	2,018.00	150.14	979.59	1,038.41	0.00	113.78	924.63
001-1221-6232-5000-44100-4	857.00	69.16	419.64	437.36	0.00	67.23	370.13
001-1221-6232-5080-44100-4	526.00	47.50	328.34	197.66	0.00	46.43	151.23
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,549.00	147.20	862.15	686.85	0.00	149.29	537.56
001-1221-6232-5060-44100-4	2,143.00	110.84	873.43	1,269.57	0.00	112.47	1,157.10
001-1221-6232-4090-12210-3	2.00	3.56	95.14	(93.14)	0.00	3.42	(96.56)
001-1221-6232-7010-12210-3	1,188.00	103.47	1,324.91	(136.91)	0.00	119.15	(256.06)
001-1221-6232-6000-12210-3	2.00	3.30	24.49	(22.49)	0.00	3.19	(25.68)
001-1221-6232-1050-12210-3	7.00	14.01	171.71	(164.71)	0.00	13.48	(178.19)
001-1221-6232-5040-44100-4	2,266.00	172.89	1,349.60	916.40	0.00	171.99	744.41
001-1221-6232-4060-44100-4	1,127.00	75.75	617.79	509.21	0.00	68.70	440.51
001-1221-6232-4070-12210-3	2.00	3.38	25.00	(23.00)	0.00	3.25	(26.25)
001-1221-6232-6000-44100-4	564.00	46.02	236.04	327.96	0.00	44.29	283.67
001-1221-6232-3020-12210-3	3.00	5.38	184.36	(181.36)	0.00	5.20	(186.56)
001-1221-6232-5060-12210-3	2.00	3.14	114.97	(112.97)	0.00	3.04	(116.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	001-1221-6232-3010-12210-3	3.00	5.61	58.23	(55.23)	0.00	5.41	(60.64)
	Total for Object: 6232	37,691.00	2,508.94	19,000.58	18,690.42	0.00	2,382.38	16,308.04
Object: 6241	Employee Insurance							
	001-1221-6241-4060-12210-3	0.00	29.86	209.02	(209.02)	0.00	29.86	(238.88)
	001-1221-6241-3000-12210-3	0.00	67.40	1,244.60	(1,244.60)	0.00	67.40	(1,312.00)
	001-1221-6241-7010-44100-4	140,712.00	11,040.40	76,293.34	64,418.66	0.00	11,043.22	53,375.44
	001-1221-6241-5080-12210-3	0.00	34.38	240.66	(240.66)	0.00	34.38	(275.04)
	001-1221-6241-5040-12210-3	0.00	29.00	203.00	(203.00)	0.00	29.00	(232.00)
	001-1221-6241-6000-44100-4	17,069.00	1,495.60	5,832.40	11,236.60	0.00	1,495.60	9,741.00
	001-1221-6241-5040-44100-4	45,080.00	3,096.84	23,119.72	21,960.28	0.00	3,096.84	18,863.44
	001-1221-6241-3010-12210-3	0.00	53.42	373.94	(373.94)	0.00	53.42	(427.36)
	001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6241-4060-44100-4	26,807.00	776.56	9,968.96	16,838.04	0.00	776.56	16,061.48
	001-1221-6241-6000-12210-3	0.00	31.24	218.68	(218.68)	0.00	31.24	(249.92)
	001-1221-6241-4020-12210-3	0.00	28.14	196.98	(196.98)	0.00	28.14	(225.12)
	001-1221-6241-3020-12210-3	0.00	51.18	358.26	(358.26)	0.00	51.18	(409.44)
	001-1221-6241-4070-12210-3	0.00	31.96	223.72	(223.72)	0.00	31.96	(255.68)
	001-1221-6241-4080-12210-3	0.00	34.62	242.34	(242.34)	0.00	34.62	(276.96)
	001-1221-6241-5000-12210-3	0.00	30.36	212.52	(212.52)	0.00	30.36	(242.88)
	001-1221-6241-5060-12210-3	0.00	29.72	208.04	(208.04)	0.00	29.72	(237.76)
	001-1221-6241-1050-44100-4	44,445.00	4,588.68	31,730.60	12,714.40	0.00	5,361.48	7,352.92
	001-1221-6241-1075-44100-4	52,390.00	4,386.80	33,101.00	19,289.00	0.00	4,386.80	14,902.20
	001-1221-6241-3020-44100-4	60,916.00	2,220.28	15,901.48	45,014.52	0.00	2,220.28	42,794.24
	001-1221-6241-4070-44100-4	8,535.00	881.23	8,309.23	225.77	0.00	1,039.66	(813.89)
	001-1221-6241-4080-44100-4	34,752.00	3,180.00	21,886.16	12,865.84	0.00	3,952.80	8,913.04
	001-1221-6241-4090-44100-4	34,172.00	2,892.14	19,522.18	14,649.82	0.00	2,892.14	11,757.68
	001-1221-6241-5000-44100-4	9,170.00	1,497.48	7,591.16	1,578.84	0.00	1,497.48	81.36
	001-1221-6241-5080-44100-4	23.00	774.68	5,422.76	(5,399.76)	0.00	774.68	(6,174.44)
	001-1221-6241-3010-44100-4	18,287.00	775.90	6,976.90	11,310.10	0.00	775.90	10,534.20
	001-1221-6241-1075-12210-3	0.00	106.96	748.72	(748.72)	0.00	106.96	(855.68)
	001-1221-6241-1050-12210-3	0.00	132.68	928.76	(928.76)	0.00	132.68	(1,061.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6339 Other Property Services							
Object:							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-1221-6343-5040-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	34.68	(34.68)	0.00	0.00	(34.68)
001-1221-6343-1075-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6343-3000-12210-3	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-1221-6343-3010-12210-3	0.00	0.00	4.00	(4.00)	86.58	32.76	(123.34)
001-1221-6343-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4060-12210-3	0.00	0.00	15.44	(15.44)	0.00	0.00	(15.44)
001-1221-6343-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4080-12210-3	0.00	0.00	2.86	(2.86)	0.00	0.00	(2.86)
001-1221-6343-4090-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-5000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6391	Other Purchased Services							
	001-1221-6391-1050-12210-3	0.00	500.00	1,517.57	(1,517.57)	0.00	0.00	(1,517.57)
	001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	0.00	(579.80)
	001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
	001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-0000-12210-3	93,665.00	0.00	0.00	93,665.00	0.00	0.00	93,665.00
	001-1221-6391-7010-12210-3	825.00	0.00	45.52	779.48	0.00	0.00	779.48
	001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6391-1075-12210-3	0.00	0.00	21,518.00	(21,518.00)	0.00	0.00	(21,518.00)
	Total for Object: 6391	94,490.00	500.00	24,520.52	69,969.48	0.00	0.00	69,969.48
Object: 6411	General Supplies							
	001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-12210-3	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
	001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-1050-12210-3	0.00	375.47	3,769.41	(3,769.41)	2,387.47	2,668.63	(8,678.86)
	001-1221-6411-1075-12210-3	0.00	993.50	4,237.21	(4,237.21)	2,440.36	1,977.25	(8,536.61)
	001-1221-6411-3000-12210-3	0.00	639.45	2,012.43	(2,012.43)	300.56	183.82	(2,422.32)
	001-1221-6411-3010-12210-3	0.00	281.82	2,207.91	(2,207.91)	269.01	156.32	(2,574.21)
	001-1221-6411-3020-12210-3	0.00	29.43	480.24	(480.24)	414.19	521.10	(1,358.99)
	001-1221-6411-7500-12210-3	0.00	0.00	52.55	(52.55)	0.00	0.00	(52.55)
	001-1221-6411-7510-12210-3	0.00	0.00	27.99	(27.99)	0.00	0.00	(27.99)
	001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-7010-12210-3	13,367.00	1,800.12	7,371.03	5,995.97	2,443.49	899.49	2,709.48
	001-1221-6411-5000-43700-4	0.00	0.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
	001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6411-4070-12210-3	0.00	47.52	261.26	(261.26)	71.10	68.24	(365.28)
	001-1221-6411-4020-12210-3	0.00	42.91	960.29	(960.29)	289.24	52.19	(1,270.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-4060-12210-3	0.00	60.70	1,522.31	(1,522.31)	226.90	1,193.86	(2,910.07)
001-1221-6411-4080-12210-3	0.00	268.67	1,063.18	(1,063.18)	239.41	83.23	(1,347.54)
001-1221-6411-6000-12210-3	0.00	45.94	270.71	(270.71)	70.60	59.68	(366.48)
001-1221-6411-4090-12210-3	0.00	65.71	665.49	(665.49)	86.36	63.25	(777.78)
001-1221-6411-5000-12210-3	0.00	45.73	324.11	(324.11)	68.10	116.95	(475.60)
001-1221-6411-5040-12210-3	0.00	43.71	1,185.37	(1,185.37)	64.37	96.37	(1,314.07)
001-1221-6411-5060-12210-3	0.00	44.71	883.02	(883.02)	75.19	286.60	(1,211.97)
001-1221-6411-5080-12210-3	0.00	51.73	291.98	(291.98)	77.19	65.25	(396.37)
Total for Object: 6411	118,367.00	4,837.12	30,093.49	88,273.51	9,523.54	8,492.23	71,115.13
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	0.00	158.00	(158.00)	0.00	0.00	(158.00)
001-1221-6412-5060-12210-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
001-1221-6412-5080-12210-3	0.00	0.00	181.00	(181.00)	0.00	0.00	(181.00)
001-1221-6412-4070-12210-3	0.00	0.00	168.83	(168.83)	0.00	0.00	(168.83)
001-1221-6412-4080-12210-3	0.00	0.00	183.00	(183.00)	0.00	0.00	(183.00)
001-1221-6412-4090-12210-3	0.00	0.00	178.00	(178.00)	0.00	0.00	(178.00)
001-1221-6412-5000-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-1221-6412-5040-12210-3	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	2,980.02	0.00	(6,128.21)
Total for Object: 6412	0.00	0.00	11,644.03	(11,644.03)	2,980.02	0.00	(14,624.05)
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	0.00	764.01	(764.01)	0.00	0.00	(764.01)
001-1221-6431-5080-12210-3	0.00	0.00	242.84	(242.84)	38.00	0.00	(280.84)
001-1221-6431-5000-12210-3	0.00	0.00	216.64	(216.64)	33.00	0.00	(249.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1251	Supplemental Instruction							
Object: 6151	Classified Salaries Regular							
	001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-1020-00424-1	328,412.00	27,572.92	203,307.85	125,104.15	0.00	28,649.05	96,455.10
	001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6151-4020-42200-4	36,042.00	3,255.27	21,163.88	14,878.12	0.00	3,246.97	11,631.15
	001-1251-6151-4060-42200-4	36,042.00	3,098.22	21,687.54	14,354.46	0.00	3,098.22	11,256.24
	001-1251-6151-4070-42200-4	36,042.00	4,395.32	13,473.68	22,568.32	0.00	0.00	22,568.32
	001-1251-6151-4080-42200-4	36,042.00	1,548.60	11,278.12	24,763.88	0.00	1,548.60	23,215.28
	001-1251-6151-4090-42200-4	36,042.00	1,711.18	11,898.08	24,143.92	0.00	1,705.70	22,438.22
	001-1251-6151-5000-42200-4	36,042.00	1,519.98	13,849.59	22,192.41	0.00	1,519.99	20,672.42
	001-1251-6151-5040-42200-4	36,042.00	0.00	2,774.57	33,267.43	0.00	0.00	33,267.43
	001-1251-6151-5060-42200-4	36,042.00	1,455.00	10,741.60	25,300.40	0.00	1,475.32	23,825.08
	001-1251-6151-5080-42200-4	36,042.00	0.00	5,482.90	30,559.10	0.00	0.00	30,559.10
	001-1251-6151-6000-42200-4	36,042.00	2,833.86	14,702.94	21,339.06	0.00	2,838.98	18,500.08
	001-1251-6151-1100-42200-4	0.00	3,678.84	9,197.10	(9,197.10)	0.00	3,678.84	(12,875.94)
	Total for Object: 6151	688,832.00	51,069.19	339,557.85	349,274.15	0.00	47,761.67	301,512.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5000-40001-1	4,984.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	2,473.00	272.75	1,797.92	675.08	0.00	272.18	402.90
001-1251-6221-4070-42200-4	2,473.00	350.98	1,171.62	1,301.38	0.00	0.00	1,301.38
001-1251-6221-4060-42200-4	2,473.00	261.98	1,734.98	738.02	0.00	261.98	476.04
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	2,473.00	0.00	425.59	2,047.41	0.00	0.00	2,047.41
001-1251-6221-4090-42200-4	2,473.00	166.84	1,162.37	1,310.63	0.00	166.46	1,144.17
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-6000-42200-4	2,473.00	243.85	1,354.76	1,118.24	0.00	244.21	874.03
001-1251-6221-5060-42200-4	2,473.00	149.26	1,083.07	1,389.93	0.00	150.66	1,239.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1251	Supplemental Instruction							
Object: 6232	Medicare							
	001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-4020-42200-4	523.00	44.30	286.55	236.45	0.00	44.18	192.27
	001-1251-6232-4080-42200-4	523.00	20.68	151.11	371.89	0.00	20.68	351.21
	001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-4070-42200-4	523.00	61.43	183.85	339.15	0.00	0.00	339.15
	001-1251-6232-4060-42200-4	523.00	43.88	309.24	213.76	0.00	43.88	169.88
	001-1251-6232-6000-42200-4	523.00	40.05	205.91	317.09	0.00	40.13	276.96
	001-1251-6232-5080-42200-4	523.00	0.00	77.09	445.91	0.00	0.00	445.91
	001-1251-6232-5000-42200-4	523.00	22.04	200.82	322.18	0.00	22.04	300.14
	001-1251-6232-4090-42200-4	523.00	23.64	164.32	358.68	0.00	23.56	335.12
	001-1251-6232-5060-42200-4	523.00	19.79	146.62	376.38	0.00	20.09	356.29
	001-1251-6232-5040-42200-4	523.00	0.00	40.22	482.78	0.00	0.00	482.78
	001-1251-6232-3000-42200-4	0.00	29.37	87.20	(87.20)	0.00	27.99	(115.19)
	001-1251-6232-1100-42200-4	0.00	52.30	131.27	(131.27)	0.00	52.30	(183.57)
	001-1251-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	14.06	(14.06)
	001-1251-6232-3010-42200-4	0.00	33.94	134.74	(134.74)	0.00	33.50	(168.24)
	001-1251-6232-1075-42200-4	0.00	37.04	203.89	(203.89)	0.00	36.96	(240.85)
	001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6232-1020-42200-4	0.00	25.40	25.40	(25.40)	0.00	25.50	(50.90)
	Total for Object: 6232	11,111.00	846.85	5,211.56	5,899.44	0.00	813.46	5,085.98
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	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
001-1254-6411-1050-45100-4	0.00	684.25	868.16	(868.16)	0.00	0.00	(868.16)
001-1254-6411-1075-45100-4	0.00	551.75	735.66	(735.66)	0.00	0.00	(735.66)
Total for Object: 6411	5,000.00	1,698.87	3,255.40	1,744.60	500.00	0.00	1,244.60
Total for Function: 1254	6,330.00	1,698.87	3,255.40	3,074.60	500.00	0.00	2,574.60
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46200-4	862.82	67.88	618.93	243.89	0.00	68.10	175.79
001-1271-6151-4070-46200-4	835.82	65.70	599.04	236.78	0.00	65.91	170.87
001-1271-6151-4080-46200-4	972.82	77.22	704.09	268.73	0.00	77.47	191.26
001-1271-6151-4090-46200-4	962.82	76.44	696.98	265.84	0.00	76.69	189.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46200-4	865.82	68.20	621.83	243.99	0.00	68.42	175.57
001-1271-6151-5040-46200-4	907.82	71.78	654.46	253.36	0.00	72.01	181.35
001-1271-6151-5060-46200-4	852.82	67.10	611.83	240.99	0.00	67.32	173.67
001-1271-6151-5080-46200-4	968.82	76.92	701.33	267.49	0.00	77.17	190.32
001-1271-6151-6000-46200-4	837.82	65.88	600.61	237.21	0.00	66.08	171.13
001-1271-6151-3000-46200-4	1,868.82	153.06	1,395.53	473.29	0.00	153.55	319.74
001-1271-6151-3010-46200-4	1,441.82	116.92	1,066.07	375.75	0.00	117.30	258.45
001-1271-6151-3020-46200-4	1,356.82	109.76	1,000.78	356.04	0.00	110.12	245.92
001-1271-6151-1050-46200-4	3,231.82	268.58	2,448.85	782.97	0.00	269.45	513.52
001-1271-6151-1075-46200-4	2,531.82	209.26	1,907.97	623.85	0.00	209.93	413.92
001-1271-6151-4020-46201-4	735.00	62.28	560.52	174.48	0.00	62.28	112.20
001-1271-6151-4060-46201-4	802.00	67.88	610.92	191.08	0.00	67.88	123.20
001-1271-6151-4070-46201-4	775.00	65.70	591.30	183.70	0.00	65.70	118.00
001-1271-6151-4080-46201-4	912.00	77.22	694.98	217.02	0.00	77.22	139.80
001-1271-6151-4090-46201-4	902.00	76.44	687.96	214.04	0.00	76.44	137.60
001-1271-6151-1050-46201-4	3,171.00	268.58	2,417.22	753.78	0.00	268.58	485.20
001-1271-6151-1075-46201-4	2,471.00	209.26	1,883.34	587.66	0.00	209.26	378.40
001-1271-6151-4020-46200-4	795.82	62.28	567.84	227.98	0.00	62.48	165.50
001-1271-6151-5000-46201-4	805.00	68.20	613.80	191.20	0.00	68.20	123.00
001-1271-6151-5040-46201-4	847.00	71.78	646.02	200.98	0.00	71.78	129.20
001-1271-6151-5060-46201-4	792.00	67.10	603.90	188.10	0.00	67.10	121.00
001-1271-6151-5080-46201-4	908.00	76.92	692.28	215.72	0.00	76.92	138.80
001-1271-6151-6000-46201-4	777.00	65.88	592.92	184.08	0.00	65.88	118.20
001-1271-6151-3000-46201-4	1,808.00	153.06	1,377.54	430.46	0.00	153.06	277.40
001-1271-6151-3010-46201-4	1,381.00	116.92	1,052.28	328.72	0.00	116.92	211.80
001-1271-6151-3020-46201-4	1,296.00	109.76	987.84	308.16	0.00	109.76	198.40
Total for Object: 6151	37,676.30	3,113.96	28,208.96	9,467.34	0.00	3,118.98	6,348.36
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-46200-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1271-6161-3010-00430-1	0.00	104.48	604.85	(604.85)	0.00	52.51	(657.36)
001-1271-6161-5060-00430-1	0.00	63.73	368.93	(368.93)	0.00	32.02	(400.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	62.83	363.74	(363.74)	0.00	31.58	(395.32)
001-1271-6161-4060-00430-1	0.00	64.63	374.12	(374.12)	0.00	32.47	(406.59)
001-1271-6161-4070-00430-1	0.00	61.64	356.84	(356.84)	0.00	30.98	(387.82)
001-1271-6161-4080-00430-1	0.00	73.73	426.83	(426.83)	0.00	37.05	(463.88)
001-1271-6161-4090-00430-1	0.00	71.49	413.87	(413.87)	0.00	35.93	(449.80)
001-1271-6161-5000-00430-1	0.00	67.43	390.31	(390.31)	0.00	33.88	(424.19)
001-1271-6161-5040-00430-1	0.00	68.51	396.59	(396.59)	0.00	34.42	(431.01)
001-1271-6161-5080-00430-1	0.00	76.57	443.24	(443.24)	0.00	38.47	(481.71)
001-1271-6161-1050-00430-1	0.00	254.92	1,475.71	(1,475.71)	0.00	128.11	(1,603.82)
001-1271-6161-1075-00430-1	0.00	203.73	1,179.39	(1,179.39)	0.00	102.38	(1,281.77)
001-1271-6161-3000-00430-1	0.00	152.09	880.43	(880.43)	0.00	76.42	(956.85)
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	104.48	604.85	(604.85)	0.00	52.51	(657.36)
001-1271-6161-6000-00430-1	0.00	62.24	360.30	(360.30)	0.00	31.27	(391.57)
001-1271-6161-0000-00430-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6161	5,000.00	1,492.50	8,690.00	(3,690.00)	0.00	750.00	(4,440.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	10.43	20.44	(20.44)	0.00	5.24	(25.68)
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	4.31	8.45	(8.45)	0.00	2.16	(10.61)
001-1271-6221-4060-00430-1	0.00	4.43	8.68	(8.68)	0.00	2.23	(10.91)
001-1271-6221-4070-00430-1	0.00	4.23	8.29	(8.29)	0.00	2.13	(10.42)
001-1271-6221-4080-00430-1	0.00	5.06	9.91	(9.91)	0.00	2.54	(12.45)
001-1271-6221-4090-00430-1	0.00	4.90	9.61	(9.61)	0.00	2.47	(12.08)
001-1271-6221-3010-00430-1	0.00	7.17	14.06	(14.06)	0.00	3.60	(17.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-1050-00430-1	0.00	17.49	34.28	(34.28)	0.00	8.78	(43.06)
001-1271-6221-1075-00430-1	0.00	13.98	27.40	(27.40)	0.00	7.02	(34.42)
001-1271-6221-6000-00430-1	0.00	4.27	8.37	(8.37)	0.00	2.15	(10.52)
001-1271-6221-5080-00430-1	0.00	5.25	10.29	(10.29)	0.00	2.64	(12.93)
001-1271-6221-5060-00430-1	0.00	4.37	8.56	(8.56)	0.00	2.20	(10.76)
001-1271-6221-5040-00430-1	0.00	4.70	9.21	(9.21)	0.00	2.36	(11.57)
001-1271-6221-5000-00430-1	0.00	4.63	9.05	(9.05)	0.00	2.33	(11.38)
001-1271-6221-1075-46200-4	254.00	21.46	194.84	59.16	0.00	21.51	37.65
001-1271-6221-1075-46201-4	169.00	14.36	129.24	39.76	0.00	14.36	25.40
001-1271-6221-1050-46201-4	217.00	18.42	165.78	51.22	0.00	18.42	32.80
001-1271-6221-3020-46200-4	133.00	11.26	102.23	30.77	0.00	11.28	19.49
001-1271-6221-3010-46201-4	94.00	8.02	72.18	21.82	0.00	8.02	13.80
001-1271-6221-5040-46200-4	87.00	7.36	66.83	20.17	0.00	7.38	12.79
001-1271-6221-4020-46201-4	50.00	4.28	38.52	11.48	0.00	4.28	7.20
001-1271-6221-3020-46201-4	89.00	7.52	67.68	21.32	0.00	7.52	13.80
001-1271-6221-5000-46201-4	55.00	4.68	42.12	12.88	0.00	4.68	8.20
001-1271-6221-5000-46200-4	83.00	7.00	63.53	19.47	0.00	7.01	12.46
001-1271-6221-4090-46201-4	62.00	5.24	47.16	14.84	0.00	5.24	9.60
001-1271-6221-3020-00430-1	0.00	7.17	14.06	(14.06)	0.00	3.60	(17.66)
001-1271-6221-6000-46200-4	80.00	6.78	61.47	18.53	0.00	6.78	11.75
001-1271-6221-5060-46201-4	54.00	4.60	41.40	12.60	0.00	4.60	8.00
001-1271-6221-5060-46200-4	82.00	6.88	62.47	19.53	0.00	6.90	12.63
001-1271-6221-5040-46201-4	58.00	4.92	44.28	13.72	0.00	4.92	8.80
001-1271-6221-3010-46200-4	142.00	12.00	108.93	33.07	0.00	12.02	21.05
001-1271-6221-3000-46200-4	185.00	15.70	142.53	42.47	0.00	15.73	26.74
001-1271-6221-1050-46200-4	326.00	27.54	250.05	75.95	0.00	27.60	48.35
001-1271-6221-3000-46201-4	124.00	10.50	94.50	29.50	0.00	10.50	19.00
001-1271-6221-4020-46200-4	76.00	6.38	57.94	18.06	0.00	6.40	11.66
001-1271-6221-5080-46201-4	62.00	5.28	47.52	14.48	0.00	5.28	9.20
001-1271-6221-5080-46200-4	93.00	7.88	71.56	21.44	0.00	7.90	13.54
001-1271-6221-6000-46201-4	53.00	4.52	40.68	12.32	0.00	4.52	7.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-4090-46200-4	92.00	7.84	71.19	20.81	0.00	7.86	12.95
001-1271-6221-4080-46201-4	63.00	5.30	47.70	15.30	0.00	5.30	10.00
001-1271-6221-4080-46200-4	93.00	7.92	71.91	21.09	0.00	7.94	13.15
001-1271-6221-4070-46201-4	53.00	4.50	40.50	12.50	0.00	4.50	8.00
001-1271-6221-4070-46200-4	80.00	6.74	61.19	18.81	0.00	6.75	12.06
001-1271-6221-4060-46201-4	55.00	4.66	41.94	13.06	0.00	4.66	8.40
001-1271-6221-4060-46200-4	83.00	6.96	63.20	19.80	0.00	6.98	12.82
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,147.00	368.89	2,611.73	535.27	0.00	318.29	216.98
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	9.43	54.59	(54.59)	0.00	4.74	(59.33)
001-1271-6231-0000-00430-1	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
001-1271-6231-4020-00430-1	0.00	3.90	22.56	(22.56)	0.00	1.96	(24.52)
001-1271-6231-4060-00430-1	0.00	4.01	23.18	(23.18)	0.00	2.02	(25.20)
001-1271-6231-4070-00430-1	0.00	3.82	22.13	(22.13)	0.00	1.92	(24.05)
001-1271-6231-4080-00430-1	0.00	4.57	26.47	(26.47)	0.00	2.29	(28.76)
001-1271-6231-4090-00430-1	0.00	4.43	25.65	(25.65)	0.00	2.23	(27.88)
001-1271-6231-3010-00430-1	0.00	6.48	37.49	(37.49)	0.00	3.26	(40.75)
001-1271-6231-1050-00430-1	0.00	15.81	91.50	(91.50)	0.00	7.94	(99.44)
001-1271-6231-1075-00430-1	0.00	12.63	73.13	(73.13)	0.00	6.35	(79.48)
001-1271-6231-6000-00430-1	0.00	3.86	22.35	(22.35)	0.00	1.94	(24.29)
001-1271-6231-5000-46200-4	50.00	4.04	36.86	13.14	0.00	4.05	9.09
001-1271-6231-5000-46201-4	50.00	4.22	37.98	12.02	0.00	4.22	7.80
001-1271-6231-5040-46200-4	52.00	4.26	38.84	13.16	0.00	4.27	8.89
001-1271-6231-3010-46201-4	86.00	7.26	65.34	20.66	0.00	7.26	13.40
001-1271-6231-5040-46201-4	52.00	4.46	40.14	11.86	0.00	4.46	7.40
001-1271-6231-3020-46200-4	81.00	6.50	59.31	21.69	0.00	6.52	15.17
001-1271-6231-3020-46201-4	81.00	6.80	61.20	19.80	0.00	6.80	13.00
001-1271-6231-1050-46201-4	197.00	16.66	149.94	47.06	0.00	16.66	30.40
001-1271-6231-1075-46201-4	154.00	12.98	116.82	37.18	0.00	12.98	24.20
001-1271-6231-4020-46200-4	45.00	3.70	33.74	11.26	0.00	3.71	7.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-1075-46200-4	154.00	12.40	113.14	40.86	0.00	12.44	28.42
	001-1271-6231-5080-00430-1	0.00	4.75	27.48	(27.48)	0.00	2.38	(29.86)
	001-1271-6231-5060-00430-1	0.00	3.95	22.90	(22.90)	0.00	1.98	(24.88)
	001-1271-6231-5040-00430-1	0.00	4.25	24.60	(24.60)	0.00	2.13	(26.73)
	001-1271-6231-5000-00430-1	0.00	4.17	24.21	(24.21)	0.00	2.11	(26.32)
	001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-3020-00430-1	0.00	6.48	37.49	(37.49)	0.00	3.26	(40.75)
	001-1271-6231-6000-46201-4	48.00	4.10	36.90	11.10	0.00	4.10	7.00
	001-1271-6231-5080-46200-4	56.00	4.56	41.60	14.40	0.00	4.57	9.83
	001-1271-6231-5080-46201-4	56.00	4.76	42.84	13.16	0.00	4.76	8.40
	001-1271-6231-6000-46200-4	48.00	3.86	35.32	12.68	0.00	3.91	8.77
	001-1271-6231-3000-46201-4	112.00	9.48	85.32	26.68	0.00	9.48	17.20
	001-1271-6231-1050-46200-4	197.00	15.92	145.23	51.77	0.00	15.97	35.80
	001-1271-6231-3000-46200-4	112.00	9.08	82.82	29.18	0.00	9.11	20.07
	001-1271-6231-4020-46201-4	45.00	3.86	34.74	10.26	0.00	3.86	6.40
	001-1271-6231-3010-46200-4	86.00	6.94	63.29	22.71	0.00	6.96	15.75
	001-1271-6231-5060-46200-4	49.00	3.98	36.30	12.70	0.00	3.99	8.71
	001-1271-6231-5060-46201-4	49.00	4.16	37.44	11.56	0.00	4.16	7.40
	001-1271-6231-4060-46201-4	50.00	4.20	37.80	12.20	0.00	4.20	8.00
	001-1271-6231-4070-46200-4	48.00	3.90	35.56	12.44	0.00	3.91	8.53
	001-1271-6231-4070-46201-4	48.00	4.08	36.72	11.28	0.00	4.08	7.20
	001-1271-6231-4060-46200-4	50.00	4.02	36.69	13.31	0.00	4.04	9.27
	001-1271-6231-4080-46200-4	56.00	4.58	41.78	14.22	0.00	4.59	9.63
	001-1271-6231-4080-46201-4	56.00	4.78	43.02	12.98	0.00	4.78	8.20
	001-1271-6231-4090-46200-4	56.00	4.54	41.39	14.61	0.00	4.55	10.06
	001-1271-6231-4090-46201-4	56.00	4.74	42.66	13.34	0.00	4.74	8.60
	001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	2,280.00	281.36	2,249.56	30.44	0.00	235.64	(205.20)
Object: 6232	Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	2.21	12.75	(12.75)	0.00	1.11	(13.86)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.73	(0.73)	0.00	0.00	(0.73)
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.91	5.27	(5.27)	0.00	0.46	(5.73)
001-1271-6232-4060-00430-1	0.00	0.94	5.42	(5.42)	0.00	0.47	(5.89)
001-1271-6232-4070-00430-1	0.00	0.89	5.16	(5.16)	0.00	0.45	(5.61)
001-1271-6232-4080-00430-1	0.00	1.07	6.18	(6.18)	0.00	0.54	(6.72)
001-1271-6232-4090-00430-1	0.00	1.04	6.01	(6.01)	0.00	0.52	(6.53)
001-1271-6232-3010-00430-1	0.00	1.51	8.76	(8.76)	0.00	0.76	(9.52)
001-1271-6232-1050-00430-1	0.00	3.70	21.41	(21.41)	0.00	1.86	(23.27)
001-1271-6232-1075-00430-1	0.00	2.95	17.11	(17.11)	0.00	1.49	(18.60)
001-1271-6232-6000-00430-1	0.00	0.90	5.24	(5.24)	0.00	0.45	(5.69)
001-1271-6232-5080-00430-1	0.00	1.11	6.42	(6.42)	0.00	0.56	(6.98)
001-1271-6232-5060-00430-1	0.00	0.92	5.34	(5.34)	0.00	0.47	(5.81)
001-1271-6232-5040-00430-1	0.00	0.99	5.71	(5.71)	0.00	0.49	(6.20)
001-1271-6232-5000-00430-1	0.00	0.99	5.75	(5.75)	0.00	0.48	(6.23)
001-1271-6232-1075-46200-4	35.00	2.90	26.46	8.54	0.00	2.91	5.63
001-1271-6232-1075-46201-4	35.00	3.04	27.36	7.64	0.00	3.04	4.60
001-1271-6232-1050-46201-4	46.00	3.90	35.10	10.90	0.00	3.90	7.00
001-1271-6232-3020-46201-4	19.00	1.60	14.40	4.60	0.00	1.60	3.00
001-1271-6232-3020-46200-4	19.00	1.52	13.88	5.12	0.00	1.53	3.59
001-1271-6232-5040-46201-4	12.00	1.04	9.36	2.64	0.00	1.04	1.60
001-1271-6232-3010-46201-4	20.00	1.70	15.30	4.70	0.00	1.70	3.00
001-1271-6232-5040-46200-4	12.00	1.00	9.10	2.90	0.00	1.00	1.90
001-1271-6232-5000-46201-4	12.00	0.98	8.82	3.18	0.00	0.98	2.20
001-1271-6232-5000-46200-4	12.00	0.94	8.60	3.40	0.00	0.95	2.45
001-1271-6232-4060-46200-4	12.00	0.94	8.57	3.43	0.00	0.94	2.49
001-1271-6232-4020-46200-4	11.00	0.86	7.85	3.15	0.00	0.86	2.29
001-1271-6232-5060-46201-4	12.00	0.98	8.82	3.18	0.00	0.98	2.20
001-1271-6232-5060-46200-4	12.00	0.94	8.56	3.44	0.00	0.94	2.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6232	Medicare							
	001-1271-6232-5080-46200-4	13.00	1.06	9.69	3.31	0.00	1.07	2.24
	001-1271-6232-3010-46200-4	20.00	1.62	14.78	5.22	0.00	1.63	3.59
	001-1271-6232-4020-46201-4	11.00	0.90	8.10	2.90	0.00	0.90	2.00
	001-1271-6232-1050-46200-4	46.00	3.72	33.94	12.06	0.00	3.73	8.33
	001-1271-6232-3000-46200-4	27.00	2.12	19.35	7.65	0.00	2.13	5.52
	001-1271-6232-3000-46201-4	27.00	2.22	19.98	7.02	0.00	2.22	4.80
	001-1271-6232-6000-46200-4	11.00	0.90	8.22	2.78	0.00	0.90	1.88
	001-1271-6232-5080-46201-4	13.00	1.12	10.08	2.92	0.00	1.12	1.80
	001-1271-6232-6000-46201-4	11.00	0.94	8.46	2.54	0.00	0.94	1.60
	001-1271-6232-3020-00430-1	0.00	1.51	8.76	(8.76)	0.00	0.76	(9.52)
	001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4090-46201-4	13.00	1.10	9.90	3.10	0.00	1.10	2.00
	001-1271-6232-4090-46200-4	13.00	1.06	9.67	3.33	0.00	1.06	2.27
	001-1271-6232-4080-46201-4	13.00	1.12	10.08	2.92	0.00	1.12	1.80
	001-1271-6232-4080-46200-4	13.00	1.08	9.82	3.18	0.00	1.08	2.10
	001-1271-6232-4070-46201-4	11.00	0.96	8.64	2.36	0.00	0.96	1.40
	001-1271-6232-4070-46200-4	11.00	0.92	8.38	2.62	0.00	0.92	1.70
	001-1271-6232-4060-46201-4	12.00	0.98	8.82	3.18	0.00	0.98	2.20
	001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	534.00	65.80	526.11	7.89	0.00	55.10	(47.21)
Object: 6241	Employee Insurance							
	001-1271-6241-4080-46200-4	453.00	38.34	345.06	107.94	0.00	38.34	69.60
	001-1271-6241-1075-46200-4	1,226.00	103.88	934.92	291.08	0.00	103.88	187.20
	001-1271-6241-3000-46200-4	897.00	75.96	683.64	213.36	0.00	75.96	137.40
	001-1271-6241-3010-46200-4	685.00	58.04	522.36	162.64	0.00	58.04	104.60
	001-1271-6241-3020-46200-4	644.00	54.48	490.32	153.68	0.00	54.48	99.20
	001-1271-6241-5040-46200-4	421.00	35.62	320.58	100.42	0.00	35.62	64.80
	001-1271-6241-4020-46200-4	365.00	30.92	278.28	86.72	0.00	30.92	55.80
	001-1271-6241-4060-46200-4	398.00	33.70	303.30	94.70	0.00	33.70	61.00
	001-1271-6241-4090-46200-4	448.00	37.96	341.64	106.36	0.00	37.96	68.40
	001-1271-6241-5000-46200-4	400.00	33.84	304.56	95.44	0.00	33.84	61.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-4070-00430-1	0.00	1.09	7.35	(7.35)	0.00	0.00	(7.35)
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00430-1	0.00	1.81	12.33	(12.33)	0.00	0.00	(12.33)
001-1271-6343-4020-00430-1	0.00	0.96	6.51	(6.51)	0.00	0.00	(6.51)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	500.00	24.58	167.10	332.90	0.00	0.00	332.90
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	42.34	(42.34)	0.00	0.00	(42.34)
001-1271-6391-4060-46200-4	0.00	0.00	44.98	(44.98)	0.00	0.00	(44.98)
001-1271-6391-4070-46200-4	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1271-6391-4080-46200-4	0.00	0.00	52.20	(52.20)	0.00	0.00	(52.20)
001-1271-6391-4090-46200-4	0.00	0.00	50.93	(50.93)	0.00	0.00	(50.93)
001-1271-6391-5000-46200-4	0.00	0.00	45.83	(45.83)	0.00	0.00	(45.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-5040-46200-4	0.00	0.00	43.75	(43.75)	0.00	0.00	(43.75)
001-1271-6391-5060-46200-4	0.00	0.00	44.84	(44.84)	0.00	0.00	(44.84)
001-1271-6391-5080-46200-4	0.00	0.00	51.92	(51.92)	0.00	0.00	(51.92)
001-1271-6391-6000-46200-4	0.00	0.00	47.02	(47.02)	0.00	0.00	(47.02)
001-1271-6391-3000-46200-4	0.00	0.00	170.89	(170.89)	0.00	594.34	(765.23)
001-1271-6391-3020-46200-4	0.00	0.00	129.76	(129.76)	0.00	451.02	(580.78)
001-1271-6391-3010-46200-4	0.00	0.00	135.50	(135.50)	0.00	471.26	(606.76)
001-1271-6391-1050-46200-4	0.00	0.00	336.45	(336.45)	0.00	1,170.05	(1,506.50)
001-1271-6391-1075-46200-4	0.00	0.00	271.32	(271.32)	0.00	943.33	(1,214.65)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6391	Other Purchased Services							
	001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	10,786.00	0.00	1,515.92	9,270.08	0.00	3,630.00	5,640.08
Object: 6411	General Supplies							
	001-1271-6411-5000-46200-4	0.00	11.13	628.28	(628.28)	50.00	32.21	(710.49)
	001-1271-6411-1075-46200-4	0.00	0.00	178.72	(178.72)	0.00	99.38	(278.10)
	001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
	001-1271-6411-4020-46200-4	0.00	10.29	578.54	(578.54)	50.00	29.78	(658.32)
	001-1271-6411-4060-46200-4	0.00	10.92	615.38	(615.38)	50.00	31.63	(697.01)
	001-1271-6411-4070-46200-4	0.00	11.70	654.78	(654.78)	50.00	33.86	(738.64)
	001-1271-6411-4080-46200-4	0.00	12.67	709.68	(709.68)	50.00	36.69	(796.37)
	001-1271-6411-4090-46200-4	0.00	12.37	647.13	(647.13)	50.00	35.81	(732.94)
	001-1271-6411-5040-46200-4	0.00	10.62	600.89	(600.89)	50.00	30.75	(681.64)
	001-1271-6411-5060-46200-4	0.00	10.89	614.27	(614.27)	50.00	31.53	(695.80)
	001-1271-6411-5080-46200-4	0.00	12.61	706.39	(706.39)	50.00	36.49	(792.88)
	001-1271-6411-6000-46200-4	0.00	11.43	643.33	(643.33)	50.00	33.08	(726.41)
	001-1271-6411-3000-46200-4	0.00	0.00	119.66	(119.66)	0.00	0.00	(119.66)
	001-1271-6411-3020-46200-4	0.00	0.00	88.71	(88.71)	0.00	0.00	(88.71)
	001-1271-6411-3010-46200-4	0.00	0.00	93.37	(93.37)	0.00	0.00	(93.37)
	001-1271-6411-1050-46200-4	0.00	0.00	224.69	(224.69)	0.00	99.37	(324.06)
	001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	18,260.00	114.63	7,103.82	11,156.18	500.00	530.58	10,125.60
Object: 6412	Supplies - Technology Related							
	001-1271-6412-4020-46200-4	0.00	0.00	519.25	(519.25)	0.00	0.00	(519.25)
	001-1271-6412-4070-46200-4	0.00	0.00	591.02	(591.02)	0.00	0.00	(591.02)
	001-1271-6412-4060-46200-4	0.00	0.00	551.66	(551.66)	0.00	0.00	(551.66)
	001-1271-6412-4080-46200-4	0.00	0.00	640.22	(640.22)	0.00	0.00	(640.22)
	001-1271-6412-4090-46200-4	0.00	0.00	624.60	(624.60)	0.00	0.00	(624.60)
	001-1271-6412-5000-46200-4	0.00	0.00	562.08	(562.08)	0.00	0.00	(562.08)
	001-1271-6412-5040-46200-4	0.00	0.00	536.61	(536.61)	0.00	0.00	(536.61)
	001-1271-6412-5060-46200-4	0.00	0.00	549.93	(549.93)	0.00	0.00	(549.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-5080-46200-4	0.00	0.00	636.75	(636.75)	0.00	0.00	(636.75)
001-1271-6412-6000-46200-4	0.00	0.00	576.26	(576.26)	0.00	0.00	(576.26)
001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	13,139.00	0.00	5,788.38	7,350.62	0.00	0.00	7,350.62
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	100,449.30	6,234.52	63,816.78	36,632.52	500.00	9,411.39	26,721.13
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	199,060.00	15,285.70	98,448.25	100,611.75	0.00	14,599.85	86,011.90
001-1281-6152-7500-44201-4	20,588.00	1,747.85	12,899.88	7,688.12	0.00	1,743.58	5,944.54
001-1281-6152-7500-44200-4	146,038.00	14,637.94	92,762.21	53,275.79	0.00	12,300.35	40,975.44
Total for Object: 6152	365,686.00	31,671.49	204,110.34	161,575.66	0.00	28,643.78	132,931.88
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	285.96	1,601.33	(1,601.33)	0.00	283.40	(1,884.73)
001-1281-6153-7500-44200-4	0.00	343.14	2,916.70	(2,916.70)	0.00	57.19	(2,973.89)
Total for Object: 6153	0.00	629.10	4,518.03	(4,518.03)	0.00	340.59	(4,858.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6319	Other Professional and Tech. Ser.							
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6336	Trash Removal							
	001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6336	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1281-6343-7500-12810-3	0.00	8.19	173.28	(173.28)	21.06	9.36	(203.70)
	001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	8.19	173.28	(173.28)	21.06	9.36	(203.70)
Object: 6361	Communication							
	001-1281-6361-7500-12810-3	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
	Total for Object: 6361	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
Object: 6363	Printing and Binding							
	001-1281-6363-7500-12810-3	0.00	217.54	1,724.19	(1,724.19)	329.64	164.82	(2,218.65)
	Total for Object: 6363	0.00	217.54	1,724.19	(1,724.19)	329.64	164.82	(2,218.65)
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	11,050.00	0.00	0.00	11,050.00	2,062.08	0.00	9,887.92
Total for Object: 6391	11,050.00	0.00	0.00	11,050.00	2,062.08	0.00	9,887.92
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	17,000.00	(1,389.41)	5,581.43	11,418.57	985.70	1,710.10	9,473.25
Total for Object: 6411	17,000.00	(1,389.41)	5,581.43	11,418.57	985.70	1,710.10	9,473.25
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	139.00	(139.00)	0.00	0.00	(139.00)
Total for Object: 6412	0.00	0.00	139.00	(139.00)	0.00	0.00	(139.00)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	590.00	3,761.88	(3,761.88)	421.01	1,269.07	(5,225.36)
Total for Object: 6491	0.00	590.00	3,761.88	(3,761.88)	421.01	1,269.07	(5,225.36)
Total for Function: 1281	576,747.00	45,287.07	322,350.36	254,396.64	3,819.49	45,049.18	207,405.05
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,158.00	0.00	0.00	2,158.00	2,158.00	0.00	0.00
Total for Object: 6411	2,158.00	0.00	0.00	2,158.00	2,158.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	2,158.00	0.00	0.00	2,158.00	2,158.00	0.00	0.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00108-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	3,570.00	85.00	3,567.95	2.05	0.00	0.00	2.05
Total for Object: 6391	4,420.00	85.00	3,567.95	852.05	0.00	0.00	852.05
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	53,950.00	5,998.65	36,944.34	17,005.66	10,766.02	4,194.49	8,749.52
001-1331-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	6,950.00	0.00	0.00	6,950.00	5,520.00	0.00	1,430.00
Total for Object: 6411	60,900.00	5,998.65	36,944.34	23,955.66	16,286.02	4,194.49	10,179.52
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	65,320.00	6,083.65	40,512.29	24,807.71	16,286.02	4,194.49	11,031.57
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Total for Object: 6161	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Total for Object: 6231	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6232	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	743.35	14,509.64	6,240.36	2,000.00	3,752.37	487.99
Total for Object: 6411	20,750.00	743.35	14,509.64	6,240.36	2,000.00	3,752.37	487.99
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Object: 6431	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Function: 1341	42,290.00	743.35	23,434.64	18,855.36	2,000.00	3,752.37	13,102.99
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	1,262.43	1,262.43	397.57	270.68	0.00	219.61
Total for Object: 6411	1,660.00	1,262.43	1,262.43	397.57	270.68	0.00	219.61
Total for Function: 1351	1,660.00	1,262.43	1,262.43	397.57	270.68	0.00	219.61
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	125,000.00	5,998.66	84,844.48	40,155.52	18,294.79	14,693.89	15,043.79
Total for Object: 6411	125,000.00	5,998.66	84,844.48	40,155.52	18,294.79	14,693.89	15,043.79
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	0.00	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Object: 6431	10,000.00	0.00	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Function: 1361	171,428.91	7,143.66	113,370.68	58,058.23	18,294.79	19,656.84	27,983.55
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3000-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6391	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	4,729.00	(4,729.00)	0.00	0.00	(4,729.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6411 General Supplies							
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	994.17	1,005.83	0.00	0.00	1,005.83
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	6,600.00	0.00	5,723.17	876.83	0.00	0.00	876.83
Total for Function: 1371	10,200.00	0.00	5,723.17	4,476.83	0.00	0.00	4,476.83
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Function: 1381	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	1,700.00	0.00	725.00	975.00	0.00	0.00	975.00
Total for Object: 6332	1,700.00	0.00	725.00	975.00	0.00	0.00	975.00
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00487-1	0.00	0.00	3,890.82	(3,890.82)	1,296.94	0.00	(5,187.76)
001-1391-6334-1100-00000-1	8,200.00	455.88	6,087.89	2,112.11	897.76	448.88	765.47
Total for Object: 6334	8,200.00	455.88	9,978.71	(1,778.71)	2,194.70	448.88	(4,422.29)
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	648.47	1,017.46	(1,017.46)	88.65	712.78	(1,818.89)
Total for Object: 6343	0.00	648.47	1,017.46	(1,017.46)	88.65	712.78	(1,818.89)
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,275.00	0.00	10.00	1,265.00	0.00	0.00	1,265.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6371 Dues and Memberships							
Total for Object: 6371	1,275.00	0.00	10.00	1,265.00	0.00	0.00	1,265.00
Object: 6391 Other Purchased Services							
001-1391-6391-1100-33200-3	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	69,230.00	9.66	9,126.99	60,103.01	4,122.00	6,105.55	49,875.46
001-1391-6391-1100-00000-1	15,300.00	620.00	5,661.00	9,639.00	1,500.00	3,475.00	4,664.00
Total for Object: 6391	94,530.00	629.66	24,787.99	69,742.01	5,622.00	9,580.55	54,539.46
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	1,136.67	1,649.39	30,108.01	500.00	1,564.73	28,043.28
001-1391-6411-1100-00487-1	0.00	127.92	26,142.18	(26,142.18)	10,084.85	2,408.36	(38,598.85)
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00110-1	0.00	10,200.00	17,996.50	(17,996.50)	9,116.74	0.00	(17,996.50)
001-1391-6411-1100-00000-1	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00
Total for Object: 6411	36,239.40	11,464.59	45,788.07	(9,548.67)	19,701.59	3,973.09	(24,070.07)
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6486	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	142,774.40	13,198.60	82,307.23	60,467.17	27,606.94	14,715.30	27,298.21
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	571.00	0.00	0.00	571.00	0.00	0.00	571.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6221 Non-Teacher Retirement							
Object:							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1050-00702-1	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	35.00	0.00	0.00	35.00	0.00	0.00	35.00
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	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
Total for Object: 6232	8.00	0.00	0.00	8.00	0.00	0.00	8.00
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	24.95	(24.95)	0.00	0.00	(24.95)
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	35.94	(35.94)	0.00	0.00	(35.94)
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
001-1411-6332-3000-00044-1	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
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	60.89	(60.89)	0.00	0.00	(60.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	130.00	(130.00)	0.00	0.00	(130.00)
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	88.00	3,796.00	(3,796.00)	3,220.00	10,196.07	(14,212.07)
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
001-1411-6391-1075-00355-1	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
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	29.68	(29.68)	0.00	0.00	(29.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-1411-6391-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6391-1050-00936-1	0.00	0.00	179.00	(179.00)	0.00	0.00	(179.00)
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	3,371.25	3,632.25	(3,632.25)	0.00	0.00	(3,632.25)
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00	(1,025.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00516-1	0.00	0.00	1,454.95	(1,454.95)	0.00	0.00	(1,454.95)
001-1411-6411-3010-00602-1	0.00	0.00	682.84	(682.84)	0.00	0.00	(682.84)
001-1411-6411-1050-00043-1	0.00	547.03	4,266.87	(4,266.87)	126.04	82.49	(4,349.36)
001-1411-6411-1050-00236-1	0.00	14.98	525.32	(525.32)	0.00	8.40	(533.72)
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	820.00	4,560.61	(4,560.61)	252.10	67.79	(4,880.50)
001-1411-6411-1050-00741-1	0.00	0.00	310.76	(310.76)	0.00	0.00	(310.76)
001-1411-6411-1050-00994-1	0.00	92.44	4,729.12	(4,729.12)	606.76	0.00	(5,335.88)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	146.94	0.00	0.00
001-1411-6411-1075-00071-1	0.00	250.00	2,080.95	(2,080.95)	0.00	830.46	(2,911.41)
001-1411-6411-1075-00705-1	0.00	1,435.90	11,527.50	(11,527.50)	2,108.04	76.00	(13,711.54)
001-1411-6411-1075-00706-1	0.00	0.00	184.52	(184.52)	0.00	0.00	(184.52)
001-1411-6411-1100-00120-1	0.00	0.00	4,517.49	(4,517.49)	0.00	209.43	(4,726.92)
001-1411-6411-1100-00104-1	0.00	0.00	1,739.00	(1,739.00)	0.00	0.00	(1,739.00)
001-1411-6411-1100-00108-1	0.00	0.00	15,726.63	(15,726.63)	0.00	113.74	(15,840.37)
001-1411-6411-1100-00129-1	0.00	1,309.59	1,309.59	(1,309.59)	0.00	0.00	(1,309.59)
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	42.00	(42.00)	0.00	0.00	(42.00)
001-1411-6411-3020-00040-1	0.00	445.57	565.77	(565.77)	0.00	0.00	(565.77)
001-1411-6411-3020-00044-1	0.00	0.00	196.99	(196.99)	0.00	0.00	(196.99)
001-1411-6411-3020-00730-1	0.00	0.00	349.50	(349.50)	0.00	0.00	(349.50)
001-1411-6411-3020-00915-1	0.00	0.00	1,995.03	(1,995.03)	0.00	0.00	(1,995.03)
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	134.85	232.97	(232.97)	922.60	44.97	(381.94)
001-1411-6411-1075-00760-1	0.00	0.00	508.00	(508.00)	0.00	0.00	(508.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00915-1	0.00	(20.00)	7.94	(7.94)	0.00	(18.00)	10.06
001-1411-6411-3000-00997-1	0.00	0.00	286.30	(286.30)	0.00	0.00	(286.30)
001-1411-6411-3010-00040-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	423.57	(423.57)	0.00	0.00	(423.57)
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	1,422.64	(1,422.64)	0.00	479.65	(1,902.29)
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	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
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	40.00	0.00	(40.00)
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	17,315.15	44,696.00	(44,696.00)	11,063.46	4,481.06	(58,544.40)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	4,808.73	(4,808.73)	0.00	0.00	(4,808.73)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	3,597.25	14,631.90	(14,631.90)	1,100.00	2,508.96	(18,240.86)
001-1411-6411-1050-00936-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-1411-6411-1050-00980-1	0.00	0.00	45.28	(45.28)	0.00	0.00	(45.28)
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	5,968.43	17,353.36	(17,353.36)	3,681.05	3,059.67	(21,094.83)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	250.00	2,064.88	(2,314.88)
001-1411-6411-1075-00735-1	0.00	0.00	405.88	(405.88)	0.00	0.00	(405.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6334 Rentals - Equipment								
	001-1421-6334-3000-00700-1	0.00	180.00	568.06	(568.06)	0.00	150.00	(718.06)
	001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6334-3020-00700-1	0.00	0.00	421.94	(421.94)	0.00	0.00	(421.94)
	001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	180.00	990.00	(990.00)	0.00	150.00	(1,140.00)
Object: 6339 Other Property Services								
	001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
	001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6343-1050-00700-1	0.00	2,519.04	6,951.84	(6,951.84)	460.84	0.00	(6,951.84)
	001-1421-6343-1075-00700-1	0.00	2,495.20	4,425.61	(4,425.61)	0.00	195.06	(4,620.67)
	001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	460.84	0.00	(8.21)
	001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6343-3020-00700-1	0.00	0.00	834.27	(834.27)	460.84	0.00	(957.69)
	Total for Object: 6343	0.00	5,014.24	12,211.72	(12,211.72)	1,382.52	195.06	(12,538.41)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp								
	001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance								
	001-1421-6352-1075-00700-1	13,000.00	0.00	10,298.00	2,702.00	0.00	0.00	2,702.00
	001-1421-6352-1050-00700-1	12,700.00	0.00	10,548.00	2,152.00	0.00	0.00	2,152.00
	001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6352	25,700.00	0.00	20,846.00	4,854.00	0.00	0.00	4,854.00
Object: 6361 Communication								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6412 Supplies - Technology Related							
001-1421-6412-1075-00040-1	0.00	0.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Object: 6412	0.00	0.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Function: 1421	728,437.00	24,467.20	625,975.70	102,461.30	44,397.46	32,804.54	37,633.44
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	292,572.00	292,572.00	292,572.00	0.00	0.00	0.00	0.00
Total for Object: 6391	292,572.00	292,572.00	292,572.00	0.00	0.00	0.00	0.00
Total for Function: 1621	292,572.00	292,572.00	292,572.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,380.00	201.56	1,612.48	767.52	0.00	201.56	565.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6151	Classified Salaries Regular							
001-2112-6151-3000-00238-1	5,789.00	490.24	3,921.92	1,867.08	0.00	490.24	1,376.84	
001-2112-6151-3010-00238-1	3,976.00	336.76	2,694.08	1,281.92	0.00	336.76	945.16	
001-2112-6151-5000-00238-1	2,567.00	217.46	1,739.68	827.32	0.00	217.46	609.86	
001-2112-6151-1050-00238-1	9,697.00	821.22	6,569.76	3,127.24	0.00	821.22	2,306.02	
001-2112-6151-1075-00238-1	7,748.00	656.20	5,249.60	2,498.40	0.00	656.20	1,842.20	
001-2112-6151-3020-00238-1	3,976.00	336.76	2,694.08	1,281.92	0.00	336.76	945.16	
001-2112-6151-5040-00238-1	2,608.00	220.82	1,766.56	841.44	0.00	220.82	620.62	
001-2112-6151-5060-00238-1	2,426.00	205.42	1,643.36	782.64	0.00	205.42	577.22	
001-2112-6151-5080-00238-1	2,915.00	246.80	1,974.40	940.60	0.00	246.80	693.80	
001-2112-6151-4090-00238-1	2,721.00	230.44	1,843.52	877.48	0.00	230.44	647.04	
001-2112-6151-4080-00238-1	2,806.00	237.66	1,901.28	904.72	0.00	237.66	667.06	
001-2112-6151-4060-00238-1	2,460.00	208.30	1,666.40	793.60	0.00	208.30	585.30	
001-2112-6151-4070-00238-1	2,346.00	198.70	1,589.60	756.40	0.00	198.70	557.70	
001-2112-6151-4020-00238-1	2,391.00	202.54	1,620.32	770.68	0.00	202.54	568.14	
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6151	56,806.00	4,810.88	38,487.04	18,318.96	0.00	4,810.88	13,508.08	
Object: 6161	Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	214.00	18.06	144.48	69.52	0.00	18.06	51.46	
001-2112-6161-1075-00238-1	170.00	14.44	115.52	54.48	0.00	14.44	40.04	
001-2112-6161-3000-00238-1	127.00	10.78	86.24	40.76	0.00	10.78	29.98	
001-2112-6161-3010-00238-1	88.00	7.40	59.20	28.80	0.00	7.40	21.40	
001-2112-6161-3020-00238-1	88.00	7.40	59.20	28.80	0.00	7.40	21.40	
001-2112-6161-4020-00238-1	52.00	4.46	35.68	16.32	0.00	4.46	11.86	
001-2112-6161-4060-00238-1	54.00	4.58	36.64	17.36	0.00	4.58	12.78	
001-2112-6161-4070-00238-1	51.00	4.38	35.04	15.96	0.00	4.38	11.58	
001-2112-6161-4080-00238-1	62.00	5.22	41.76	20.24	0.00	5.22	15.02	
001-2112-6161-4090-00238-1	60.00	5.06	40.48	19.52	0.00	5.06	14.46	
001-2112-6161-5000-00238-1	56.00	4.78	38.24	17.76	0.00	4.78	12.98	
001-2112-6161-5040-00238-1	57.00	4.86	38.88	18.12	0.00	4.86	13.26	
001-2112-6161-5060-00238-1	53.00	4.52	36.16	16.84	0.00	4.52	12.32	
001-2112-6161-5080-00238-1	64.00	5.42	43.36	20.64	0.00	5.42	15.22	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-6000-00238-1	52.00	4.48	35.84	16.16	0.00	4.48	11.68
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	1,248.00	105.84	846.72	401.28	0.00	105.84	295.44
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	314.00	26.56	212.48	101.52	0.00	26.56	74.96
001-2112-6221-3010-00238-1	314.00	26.56	212.48	101.52	0.00	26.56	74.96
001-2112-6221-4020-00238-1	189.00	15.96	127.68	61.32	0.00	15.96	45.36
001-2112-6221-4060-00238-1	194.00	16.44	131.52	62.48	0.00	16.44	46.04
001-2112-6221-4070-00238-1	185.00	15.66	125.28	59.72	0.00	15.66	44.06
001-2112-6221-1050-00238-1	765.00	64.78	518.24	246.76	0.00	64.78	181.98
001-2112-6221-1075-00238-1	611.00	51.76	414.08	196.92	0.00	51.76	145.16
001-2112-6221-3000-00238-1	457.00	38.68	309.44	147.56	0.00	38.68	108.88
001-2112-6221-4080-00238-1	221.00	18.74	149.92	71.08	0.00	18.74	52.34
001-2112-6221-4090-00238-1	215.00	18.18	145.44	69.56	0.00	18.18	51.38
001-2112-6221-5000-00238-1	203.00	17.14	137.12	65.88	0.00	17.14	48.74
001-2112-6221-5040-00238-1	206.00	17.42	139.36	66.64	0.00	17.42	49.22
001-2112-6221-5060-00238-1	191.00	16.20	129.60	61.40	0.00	16.20	45.20
001-2112-6221-5080-00238-1	230.00	19.48	155.84	74.16	0.00	19.48	54.68
001-2112-6221-6000-00238-1	188.00	15.92	127.36	60.64	0.00	15.92	44.72
Total for Object: 6221	4,483.00	379.48	3,035.84	1,447.16	0.00	379.48	1,067.68
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	252.00	17.90	143.20	108.80	0.00	17.90	90.90
001-2112-6231-5060-00238-1	154.00	10.92	87.36	66.64	0.00	10.92	55.72
001-2112-6231-5080-00238-1	185.00	13.12	104.96	80.04	0.00	13.12	66.92
001-2112-6231-6000-00238-1	151.00	10.66	85.28	65.72	0.00	10.66	55.06
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	178.00	12.64	101.12	76.88	0.00	12.64	64.24
001-2112-6231-4090-00238-1	172.00	12.26	98.08	73.92	0.00	12.26	61.66
001-2112-6231-4070-00238-1	149.00	10.56	84.48	64.52	0.00	10.56	53.96
001-2112-6231-4020-00238-1	152.00	10.76	86.08	65.92	0.00	10.76	55.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-4060-00238-1	155.00	11.08	88.64	66.36	0.00	11.08	55.28
001-2112-6231-5000-00238-1	162.00	11.56	92.48	69.52	0.00	11.56	57.96
001-2112-6231-5040-00238-1	165.00	11.74	93.92	71.08	0.00	11.74	59.34
001-2112-6231-1050-00238-1	614.00	43.66	349.28	264.72	0.00	43.66	221.06
001-2112-6231-1075-00238-1	491.00	34.88	279.04	211.96	0.00	34.88	177.08
001-2112-6231-3000-00238-1	367.00	26.06	208.48	158.52	0.00	26.06	132.46
001-2112-6231-3010-00238-1	252.00	17.90	143.20	108.80	0.00	17.90	90.90
Total for Object: 6231	3,599.00	255.70	2,045.60	1,553.40	0.00	255.70	1,297.70
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	144.00	10.20	81.60	62.40	0.00	10.20	52.20
001-2112-6232-1075-00238-1	115.00	8.16	65.28	49.72	0.00	8.16	41.56
001-2112-6232-3000-00238-1	86.00	6.10	48.80	37.20	0.00	6.10	31.10
001-2112-6232-3010-00238-1	59.00	4.18	33.44	25.56	0.00	4.18	21.38
001-2112-6232-5060-00238-1	36.00	2.54	20.32	15.68	0.00	2.54	13.14
001-2112-6232-5080-00238-1	43.00	3.06	24.48	18.52	0.00	3.06	15.46
001-2112-6232-6000-00238-1	35.00	2.52	20.16	14.84	0.00	2.52	12.32
001-2112-6232-4020-00238-1	35.00	2.52	20.16	14.84	0.00	2.52	12.32
001-2112-6232-4060-00238-1	36.00	2.58	20.64	15.36	0.00	2.58	12.78
001-2112-6232-4070-00238-1	34.00	2.46	19.68	14.32	0.00	2.46	11.86
001-2112-6232-4080-00238-1	41.00	2.96	23.68	17.32	0.00	2.96	14.36
001-2112-6232-4090-00238-1	40.00	2.88	23.04	16.96	0.00	2.88	14.08
001-2112-6232-5000-00238-1	38.00	2.70	21.60	16.40	0.00	2.70	13.70
001-2112-6232-5040-00238-1	38.00	2.76	22.08	15.92	0.00	2.76	13.16
001-2112-6232-3020-00238-1	59.00	4.18	33.44	25.56	0.00	4.18	21.38
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	839.00	59.80	478.40	360.60	0.00	59.80	300.80
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	359.00	30.44	243.52	115.48	0.00	30.44	85.04
001-2112-6241-4060-00238-1	370.00	31.30	250.40	119.60	0.00	31.30	88.30
001-2112-6241-5000-00238-1	386.00	32.66	261.28	124.72	0.00	32.66	92.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6241 Employee Insurance							
001-2112-6241-5040-00238-1	392.00	33.18	265.44	126.56	0.00	33.18	93.38
001-2112-6241-4070-00238-1	352.00	29.86	238.88	113.12	0.00	29.86	83.26
001-2112-6241-4080-00238-1	421.00	35.72	285.76	135.24	0.00	35.72	99.52
001-2112-6241-4090-00238-1	408.00	34.64	277.12	130.88	0.00	34.64	96.24
001-2112-6241-1050-00238-1	1,457.00	123.38	987.04	469.96	0.00	123.38	346.58
001-2112-6241-6000-00238-1	357.00	30.22	241.76	115.24	0.00	30.22	85.02
001-2112-6241-5080-00238-1	438.00	37.08	296.64	141.36	0.00	37.08	104.28
001-2112-6241-5060-00238-1	364.00	30.86	246.88	117.12	0.00	30.86	86.26
001-2112-6241-3020-00238-1	597.00	50.60	404.80	192.20	0.00	50.60	141.60
001-2112-6241-3000-00238-1	870.00	73.66	589.28	280.72	0.00	73.66	207.06
001-2112-6241-1075-00238-1	1,164.00	98.60	788.80	375.20	0.00	98.60	276.60
001-2112-6241-3010-00238-1	597.00	50.60	404.80	192.20	0.00	50.60	141.60
Total for Object: 6241	8,532.00	722.80	5,782.40	2,749.60	0.00	722.80	2,026.80
Total for Function: 2112	75,507.00	6,334.50	50,676.00	24,831.00	0.00	6,334.50	18,496.50
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	9,346.00	1,583.00	12,664.00	(3,318.00)	0.00	1,583.00	(4,901.00)
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	28,038.00	2,374.50	18,996.00	9,042.00	0.00	2,374.50	6,667.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-7500-00000-1	38,312.00	3,791.23	32,181.55	6,130.45	0.00	4,055.76	2,074.69
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	2,900.56	23,204.48	(23,204.48)	0.00	2,900.56	(26,105.04)
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	53,684.00	0.00	26,092.88	27,591.12	0.00	0.00	27,591.12
001-2113-6151-1075-00533-1	49,047.00	4,153.76	33,230.08	15,816.92	0.00	4,153.76	11,663.16
001-2113-6151-3020-00533-1	47,196.00	3,996.92	31,975.36	15,220.64	0.00	3,996.92	11,223.72
001-2113-6151-5040-40001-1	22,339.00	4,729.58	36,417.77	(14,078.77)	0.00	4,729.58	(18,808.35)
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	57,083.00	0.00	0.00	57,083.00	0.00	0.00	57,083.00
001-2113-6151-4060-40001-1	47,828.00	5,200.74	41,605.92	6,222.08	0.00	5,200.74	1,021.34
001-2113-6151-4080-40001-1	23,946.00	0.00	1,013.94	22,932.06	0.00	0.00	22,932.06
001-2113-6151-4090-40001-1	9,346.00	0.00	0.00	9,346.00	0.00	0.00	9,346.00
001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-40001-1	33,508.00	0.00	1,418.88	32,089.12	0.00	0.00	32,089.12
001-2113-6151-6000-40001-1	23,946.00	4,055.76	31,432.14	(7,486.14)	0.00	4,055.76	(11,541.90)
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-45100-4	57,083.00	5,132.74	33,362.81	23,720.19	0.00	5,132.74	18,587.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	657.00	132.66	1,061.28	(404.28)	0.00	132.66	(536.94)
001-2113-6221-5040-40001-1	1,532.00	373.90	2,869.14	(1,337.14)	0.00	373.90	(1,711.04)
001-2113-6221-7010-40001-1	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
001-2113-6221-3010-00000-1	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-2113-6221-4060-40001-1	3,865.00	406.22	3,249.76	615.24	0.00	406.22	209.02
001-2113-6221-4080-40001-1	1,642.00	0.00	69.56	1,572.44	0.00	0.00	1,572.44
001-2113-6221-4090-40001-1	766.00	0.00	0.00	766.00	0.00	0.00	766.00
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,883.00	0.00	122.06	2,760.94	0.00	0.00	2,760.94
001-2113-6221-6000-40001-1	2,267.00	331.12	2,579.40	(312.40)	0.00	331.12	(643.52)
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	15,748.00	1,333.64	10,135.07	5,612.93	0.00	1,333.64	4,279.29
001-2113-6221-1050-00533-1	4,307.00	0.00	2,054.35	2,252.65	0.00	0.00	2,252.65
001-2113-6221-3020-00533-1	3,822.00	323.64	2,589.12	1,232.88	0.00	323.64	909.24
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-12210-3	766.00	129.74	1,037.93	(271.93)	0.00	129.74	(401.67)
001-2113-6221-4070-40001-1	0.00	248.44	1,987.52	(1,987.52)	0.00	248.44	(2,235.96)
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-4	4,227.00	358.04	2,913.71	1,313.29	0.00	413.61	899.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	1,739.00	136.76	1,094.09	644.91	0.00	136.76	508.15
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	3,539.00	313.76	2,039.44	1,499.56	0.00	313.76	1,185.80
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	1,385.00	287.12	2,212.05	(827.05)	0.00	287.12	(1,114.17)
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	3,539.00	0.00	2.23	3,536.77	0.00	0.00	3,536.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6231	Old Age, Survivors & Disability Ins							
Total for Object: 6231		47,473.00	3,632.72	29,887.21	17,585.79	0.00	3,699.34	13,886.45
Object: 6232	Medicare							
001-2113-6232-4070-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3		406.00	31.98	255.84	150.16	0.00	31.98	118.18
001-2113-6232-4080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1		711.00	59.52	479.66	231.34	0.00	59.52	171.82
001-2113-6232-3010-45100-4		828.00	73.38	476.97	351.03	0.00	73.38	277.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4070-00424-1	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
001-2113-6241-5060-12210-3	5,475.00	463.68	3,709.44	1,765.56	0.00	463.68	1,301.88
001-2113-6241-7510-00105-4	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
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
001-2113-6241-3010-00000-1	8,535.00	0.00	(361.40)	8,896.40	0.00	0.00	8,896.40
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	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
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	1,825.00	309.12	2,472.96	(647.96)	0.00	309.12	(957.08)
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-40001-1	8,535.00	0.00	361.40	8,173.60	0.00	0.00	8,173.60
001-2113-6241-6000-40001-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	26,785.00	2,268.40	18,147.20	8,637.80	0.00	2,268.40	6,369.40
001-2113-6241-1050-00533-1	9,126.00	0.00	3,864.00	5,262.00	0.00	0.00	5,262.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2113	1,000,205.00	80,756.33	663,480.72	336,724.28	0.00	81,986.78	254,737.50
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00
Total for Object: 6161	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
Total for Object: 6337	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6411	General Supplies							
	001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1050-00220-1	0.00	0.00	431.19	(431.19)	0.00	0.00	(431.19)
	001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	4,100.21	(4,100.21)
	Total for Object: 6411	7,228.00	395.45	2,756.69	4,471.31	0.00	4,100.21	371.10
	Total for Function: 2122	43,646.00	3,279.75	28,083.21	15,562.79	0.00	6,984.51	8,578.28
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	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
	001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6412 Supplies - Technology Related							
Object:							
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5040-12210-3	0.00	0.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	0.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	0.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
Total for Object: 6412	0.00	0.00	27,740.00	(27,740.00)	0.00	0.00	(27,740.00)
Total for Function: 2125	0.00	0.00	28,100.00	(28,100.00)	0.00	0.00	(28,100.00)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	116,098.00	10,204.94	76,191.52	39,906.48	0.00	9,900.74	30,005.74
Total for Object: 6151	116,098.00	10,204.94	76,191.52	39,906.48	0.00	9,900.74	30,005.74
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	12,627.00	802.42	5,992.74	6,634.26	0.00	781.55	5,852.71
Total for Object: 6221	12,627.00	802.42	5,992.74	6,634.26	0.00	781.55	5,852.71
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2126	Guidance-Placement Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2126-6231-1100-00520-1	7,753.00	611.48	4,559.90	3,193.10	0.00	592.62	2,600.48
	Total for Object: 6231	7,753.00	611.48	4,559.90	3,193.10	0.00	592.62	2,600.48
Object: 6232	Medicare							
	001-2126-6232-1100-00520-1	1,129.00	143.00	1,066.40	62.60	0.00	138.59	(75.99)
	Total for Object: 6232	1,129.00	143.00	1,066.40	62.60	0.00	138.59	(75.99)
Object: 6241	Employee Insurance							
	001-2126-6241-1100-00520-1	12,769.00	1,495.60	11,192.00	1,577.00	0.00	1,495.60	81.40
	Total for Object: 6241	12,769.00	1,495.60	11,192.00	1,577.00	0.00	1,495.60	81.40
Object: 6371	Dues and Memberships							
	001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
	001-2126-6371-1050-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
	001-2126-6371-1075-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
	Total for Object: 6371	500.00	0.00	150.00	350.00	0.00	0.00	350.00
Object: 6391	Other Purchased Services							
	001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
	001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Object: 6411	General Supplies							
	001-2126-6411-1050-00520-1	0.00	0.00	457.79	(457.79)	0.00	0.00	(457.79)
	001-2126-6411-1075-00520-1	0.00	0.00	297.82	(297.82)	0.00	0.00	(297.82)
	001-2126-6411-1100-00520-1	11,990.42	0.00	0.00	11,990.42	0.00	0.00	11,990.42
	001-2126-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
	Total for Object: 6411	12,820.42	0.00	755.61	12,064.81	0.00	0.00	12,064.81
Object: 6412	Supplies - Technology Related							
	001-2126-6412-1050-00520-1	0.00	0.00	10,976.46	(10,976.46)	0.00	0.00	(10,976.46)
	001-2126-6412-1075-00520-1	0.00	0.00	8,927.62	(8,927.62)	0.00	0.00	(8,927.62)
	001-2126-6412-1100-00520-1	19,925.00	0.00	0.00	19,925.00	0.00	0.00	19,925.00
	Total for Object: 6412	19,925.00	0.00	19,904.08	20.92	0.00	0.00	20.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	824,954.00	59,194.78	455,557.62	369,396.38	0.00	58,502.37	310,894.01
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4060-00000-1	0.00	0.00	329.40	(329.40)	0.00	0.00	(329.40)
001-2132-6153-4080-00000-1	0.00	988.20	2,964.60	(2,964.60)	0.00	329.40	(3,294.00)
001-2132-6153-4090-00000-1	0.00	0.00	1,317.60	(1,317.60)	0.00	0.00	(1,317.60)
001-2132-6153-5040-00000-1	0.00	0.00	1,399.95	(1,399.95)	0.00	126.27	(1,526.22)
001-2132-6153-6000-00000-1	0.00	0.00	576.45	(576.45)	0.00	0.00	(576.45)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	164.70	741.15	(741.15)	0.00	0.00	(741.15)
001-2132-6153-3010-00000-1	0.00	0.00	658.80	(658.80)	0.00	0.00	(658.80)
001-2132-6153-3020-00000-1	0.00	494.10	1,070.55	(1,070.55)	0.00	0.00	(1,070.55)
001-2132-6153-4020-00000-1	0.00	0.00	164.70	(164.70)	0.00	0.00	(164.70)
001-2132-6153-4070-00000-1	0.00	0.00	482.75	(482.75)	0.00	0.00	(482.75)
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	1,196.82	(1,196.82)	0.00	0.00	(1,196.82)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	0.00	2,141.10	(2,141.10)	0.00	0.00	(2,141.10)
001-2132-6153-7510-00000-1	0.00	329.40	329.40	(329.40)	0.00	1,850.13	(2,179.53)
001-2132-6153-1050-00000-1	0.00	0.00	1,251.06	(1,251.06)	0.00	0.00	(1,251.06)
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	1,976.40	14,624.33	(14,624.33)	0.00	2,305.80	(16,930.13)
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	62.52	596.69	142.31	0.00	62.52	79.79
001-2132-6161-4090-00452-1	3,464.00	53.12	1,993.87	1,470.13	0.00	53.12	1,417.01
001-2132-6161-4020-00000-1	228.00	184.02	349.25	(121.25)	0.00	19.32	(140.57)
001-2132-6161-1050-00000-1	925.00	78.36	747.33	177.67	0.00	78.36	99.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-3000-00000-1	552.00	46.80	446.40	105.60	0.00	46.80	58.80
001-2132-6161-5040-00000-1	249.00	21.06	200.78	48.22	0.00	21.06	27.16
001-2132-6161-3010-00000-1	380.00	32.16	306.98	73.02	0.00	32.16	40.86
001-2132-6161-5060-00000-1	231.00	19.62	187.14	43.86	0.00	19.62	24.24
001-2132-6161-3020-00000-1	380.00	32.16	306.98	73.02	0.00	32.16	40.86
001-2132-6161-4060-00000-1	235.00	19.86	189.56	45.44	0.00	19.86	25.58
001-2132-6161-5000-00452-1	3,269.00	50.12	466.21	2,802.79	0.00	50.12	2,752.67
001-2132-6161-6000-00000-1	227.00	19.26	183.50	43.50	0.00	19.26	24.24
001-2132-6161-4060-00452-1	3,131.00	48.00	443.54	2,687.46	0.00	48.00	2,639.46
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	12,347.00	189.28	1,758.46	10,588.54	0.00	189.28	10,399.26
001-2132-6161-1075-00452-1	9,867.00	151.26	1,403.74	8,463.26	0.00	151.26	8,312.00
001-2132-6161-3000-00452-1	7,369.00	113.00	1,047.63	6,321.37	0.00	113.00	6,208.37
001-2132-6161-3010-00452-1	5,062.00	77.60	723.69	4,338.31	0.00	77.60	4,260.71
001-2132-6161-3020-00452-1	5,062.00	77.60	723.69	4,338.31	0.00	77.60	4,260.71
001-2132-6161-4070-00452-1	2,986.00	45.80	425.65	2,560.35	0.00	45.80	2,514.55
001-2132-6161-4080-00452-1	3,572.00	54.80	508.77	3,063.23	0.00	54.80	3,008.43
001-2132-6161-5040-00452-1	3,319.00	50.88	470.58	2,848.42	0.00	50.88	2,797.54
001-2132-6161-5080-00452-1	3,710.00	56.88	526.01	3,183.99	0.00	56.88	3,127.11
001-2132-6161-6000-00452-1	3,024.00	46.46	429.49	2,594.51	0.00	46.46	2,548.05
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	3,044.00	46.68	435.91	2,608.09	0.00	46.68	2,561.41
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
001-2132-6161-4090-00000-1	260.00	21.96	209.70	50.30	0.00	21.96	28.34
001-2132-6161-5060-00452-1	3,088.00	47.40	445.03	2,642.97	0.00	47.40	2,595.57
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	23.52	223.98	54.02	0.00	23.52	30.50
001-2132-6161-5000-00000-1	245.00	20.76	198.19	46.81	0.00	20.76	26.05
001-2132-6161-1075-42200-4	0.00	0.00	369.00	(369.00)	0.00	0.00	(369.00)
001-2132-6161-3000-42200-4	0.00	0.00	232.50	(232.50)	0.00	0.00	(232.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,371.00	444.41	2,953.59	1,417.41	0.00	452.68	964.73
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,661.00	0.00	404.73	2,256.27	0.00	0.00	2,256.27
001-2132-6221-1050-00452-1	947.00	13.00	75.37	871.63	0.00	13.00	858.63
001-2132-6221-1075-00452-1	757.00	10.38	60.25	696.75	0.00	10.38	686.37
001-2132-6221-3010-00452-1	388.00	5.32	30.87	357.13	0.00	5.32	351.81
001-2132-6221-3000-00452-1	565.00	7.74	44.87	520.13	0.00	7.74	512.39
001-2132-6221-3020-00452-1	388.00	5.32	30.87	357.13	0.00	5.32	351.81
001-2132-6221-5040-00000-1	2,829.00	59.58	432.11	2,396.89	0.00	59.33	2,337.56
001-2132-6221-4070-00000-1	2,551.00	221.96	1,581.24	969.76	0.00	221.74	748.02
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,759.00	242.27	1,693.55	2,065.45	0.00	241.72	1,823.73
001-2132-6221-3010-00000-1	3,060.00	270.09	1,910.96	1,149.04	0.00	268.94	880.10
001-2132-6221-7010-12210-3	2,046.00	284.02	1,605.21	440.79	0.00	284.02	156.77
001-2132-6221-4090-00452-1	266.00	3.66	124.12	141.88	0.00	3.66	138.22
001-2132-6221-5000-00452-1	251.00	3.46	20.06	230.94	0.00	3.46	227.48
001-2132-6221-5060-00452-1	237.00	3.22	18.74	218.26	0.00	3.22	215.04
001-2132-6221-5040-00452-1	255.00	3.48	20.18	234.82	0.00	3.48	231.34
001-2132-6221-6000-00452-1	232.00	3.20	18.55	213.45	0.00	3.20	210.25
001-2132-6221-5080-00452-1	284.00	3.92	22.70	261.30	0.00	3.92	257.38
001-2132-6221-4080-00452-1	274.00	3.74	21.71	252.29	0.00	3.74	248.55
001-2132-6221-4070-00452-1	229.00	3.14	18.22	210.78	0.00	3.14	207.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	166.47	(166.47)	0.00	0.00	(166.47)
001-2132-6231-1020-00424-1	3,397.00	169.24	1,197.88	2,199.12	0.00	168.74	2,030.38
001-2132-6231-4060-00000-1	2,433.00	196.65	1,295.36	1,137.64	0.00	181.50	956.14
001-2132-6231-4070-00000-1	2,274.00	195.06	1,430.79	843.21	0.00	194.86	648.35
001-2132-6231-3010-00000-1	2,713.00	234.66	1,719.75	993.25	0.00	233.63	759.62
001-2132-6231-4020-00000-1	2,449.00	53.93	572.22	1,876.78	0.00	43.52	1,833.26
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00000-1	2,635.00	212.37	1,596.31	1,038.69	0.00	211.36	827.33
001-2132-6231-3000-00424-1	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
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00452-1	314.00	4.80	44.78	269.22	0.00	4.80	264.42
001-2132-6231-1050-00452-1	766.00	11.74	109.08	656.92	0.00	11.74	645.18
001-2132-6231-3000-00452-1	457.00	7.00	64.95	392.05	0.00	7.00	385.05
001-2132-6231-3010-00452-1	314.00	4.80	44.78	269.22	0.00	4.80	264.42
001-2132-6231-1075-00452-1	612.00	9.40	87.18	524.82	0.00	9.40	515.42
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,509.00	322.75	2,522.94	986.06	0.00	284.82	701.24
001-2132-6231-5060-00000-1	2,456.00	251.11	1,771.24	684.76	0.00	247.70	437.06
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00000-1	3,822.00	312.92	2,241.58	1,580.42	0.00	320.40	1,260.02
001-2132-6231-5080-00000-1	2,470.00	209.24	1,551.67	918.33	0.00	204.84	713.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-7010-12210-3	1,849.00	207.54	1,386.89	462.11	0.00	207.54	254.57
001-2132-6231-4020-00452-1	189.00	2.88	26.98	162.02	0.00	2.88	159.14
001-2132-6231-4060-00452-1	194.00	3.00	27.56	166.44	0.00	3.00	163.44
001-2132-6231-4070-00452-1	185.00	2.86	26.53	158.47	0.00	2.86	155.61
001-2132-6231-4080-00452-1	221.00	3.40	31.54	189.46	0.00	3.40	186.06
001-2132-6231-5080-00452-1	230.00	3.54	32.64	197.36	0.00	3.54	193.82
001-2132-6231-6000-00452-1	188.00	2.88	26.63	161.37	0.00	2.88	158.49
001-2132-6231-5040-00452-1	206.00	3.14	29.12	176.88	0.00	3.14	173.74
001-2132-6231-5060-00452-1	192.00	2.90	27.41	164.59	0.00	2.90	161.69
001-2132-6231-5000-00452-1	203.00	3.12	28.93	174.07	0.00	3.12	170.95
001-2132-6231-4090-00452-1	215.00	3.28	123.56	91.44	0.00	3.28	88.16
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,485.00	204.99	1,461.41	1,023.59	0.00	204.78	818.81
001-2132-6231-5040-00000-1	2,522.00	47.68	451.00	2,071.00	0.00	55.28	2,015.72
001-2132-6231-3020-00000-1	2,771.00	269.51	1,826.76	944.24	0.00	238.55	705.69
001-2132-6231-6000-00000-1	2,446.00	199.77	1,458.60	987.40	0.00	199.17	788.23
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-4080-00000-1	2,420.00	122.25	1,404.10	1,015.90	0.00	81.16	934.74
001-2132-6231-3000-00000-1	4,903.00	249.25	1,863.98	3,039.02	0.00	236.67	2,802.35
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,052.00	178.18	1,415.25	636.75	0.00	195.56	441.19
001-2132-6231-1100-00000-1	0.00	0.00	788.85	(788.85)	0.00	0.00	(788.85)
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	57,191.00	3,726.26	29,306.69	27,884.31	0.00	3,693.53	24,190.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
Object:							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	794.00	39.58	280.13	513.87	0.00	39.46	474.41
001-2132-6232-1050-00000-1	893.00	73.19	524.26	368.74	0.00	74.95	293.79
001-2132-6232-4020-00000-1	573.00	12.65	133.98	439.02	0.00	10.20	428.82
001-2132-6232-5040-00000-1	589.00	11.15	105.42	483.58	0.00	12.92	470.66
001-2132-6232-4060-00000-1	569.00	45.98	302.98	266.02	0.00	42.44	223.58
001-2132-6232-4070-00000-1	531.00	45.63	334.76	196.24	0.00	45.57	150.67
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	582.00	47.97	341.94	240.06	0.00	47.91	192.15
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	439.00	4.78	69.47	369.53	0.00	26.83	342.70
001-2132-6232-3010-00000-1	635.00	54.90	402.34	232.66	0.00	54.66	178.00
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	616.00	49.63	373.17	242.83	0.00	49.40	193.43
001-2132-6232-1075-00452-1	143.00	2.20	20.36	122.64	0.00	2.20	120.44
001-2132-6232-1050-00452-1	179.00	2.74	25.47	153.53	0.00	2.74	150.79
001-2132-6232-3010-00452-1	74.00	1.14	10.59	63.41	0.00	1.14	62.27
001-2132-6232-3000-00452-1	107.00	1.66	15.30	91.70	0.00	1.66	90.04
001-2132-6232-3020-00452-1	74.00	1.14	10.59	63.41	0.00	1.14	62.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-7010-12210-3	432.00	48.54	324.37	107.63	0.00	48.54	59.09
001-2132-6232-5080-00000-1	578.00	48.95	362.93	215.07	0.00	47.94	167.13
001-2132-6232-5060-00000-1	575.00	58.75	414.47	160.53	0.00	57.96	102.57
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00452-1	50.00	0.78	28.98	21.02	0.00	0.78	20.24
001-2132-6232-5000-00452-1	47.00	0.74	6.85	40.15	0.00	0.74	39.41
001-2132-6232-5060-00452-1	45.00	0.64	6.28	38.72	0.00	0.64	38.08
001-2132-6232-5040-00452-1	48.00	0.74	6.82	41.18	0.00	0.74	40.44
001-2132-6232-6000-00452-1	44.00	0.66	6.18	37.82	0.00	0.66	37.16
001-2132-6232-5080-00452-1	54.00	0.82	7.55	46.45	0.00	0.82	45.63
001-2132-6232-4080-00452-1	52.00	0.80	7.37	44.63	0.00	0.80	43.83
001-2132-6232-4070-00452-1	43.00	0.66	6.11	36.89	0.00	0.66	36.23
001-2132-6232-4060-00452-1	45.00	0.68	6.42	38.58	0.00	0.68	37.90
001-2132-6232-4020-00452-1	44.00	0.68	6.30	37.70	0.00	0.68	37.02
001-2132-6232-1050-42200-4	0.00	0.00	6.64	(6.64)	0.00	0.00	(6.64)
001-2132-6232-1075-42200-4	0.00	0.00	5.35	(5.35)	0.00	0.00	(5.35)
001-2132-6232-3000-42200-4	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
001-2132-6232-3010-42200-4	0.00	0.00	2.67	(2.67)	0.00	0.00	(2.67)
001-2132-6232-3020-42200-4	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
001-2132-6232-4020-42200-4	0.00	0.00	1.41	(1.41)	0.00	0.00	(1.41)
001-2132-6232-4060-42200-4	0.00	0.00	1.49	(1.49)	0.00	0.00	(1.49)
001-2132-6232-4070-42200-4	0.00	0.00	1.60	(1.60)	0.00	0.00	(1.60)
001-2132-6232-4080-42200-4	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)
001-2132-6232-4090-42200-4	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)
001-2132-6232-5000-42200-4	0.00	0.00	1.52	(1.52)	0.00	0.00	(1.52)
001-2132-6232-5040-42200-4	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
001-2132-6232-5060-42200-4	0.00	0.00	1.49	(1.49)	0.00	0.00	(1.49)
001-2132-6232-5080-42200-4	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
001-2132-6232-6000-42200-4	0.00	0.00	1.56	(1.56)	0.00	0.00	(1.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)
001-2132-6232-7500-00000-1	480.00	41.67	330.97	149.03	0.00	45.73	103.30
001-2132-6232-4080-00000-1	566.00	28.58	328.26	237.74	0.00	18.96	218.78
001-2132-6232-3000-00000-1	1,146.00	58.28	435.83	710.17	0.00	55.34	654.83
001-2132-6232-3020-00000-1	648.00	63.05	427.32	220.68	0.00	55.80	164.88
001-2132-6232-6000-00000-1	572.00	46.69	341.15	230.85	0.00	46.58	184.27
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	75.40	589.44	231.56	0.00	66.54	165.02
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
001-2132-6232-1100-00000-1	0.00	0.00	184.51	(184.51)	0.00	0.00	(184.51)
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	13,374.00	871.45	6,854.05	6,519.95	0.00	863.81	5,656.14
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	977.42	6,314.96	5,226.04	0.00	977.42	4,248.62
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,892.00	837.72	5,696.90	4,195.10	0.00	837.72	3,357.38
001-2132-6241-3020-00000-1	10,364.00	877.78	5,874.24	4,489.76	0.00	877.78	3,611.98
001-2132-6241-4020-00000-1	9,871.00	63.14	1,438.64	8,432.36	0.00	63.14	8,369.22
001-2132-6241-4080-00000-1	875.00	846.90	4,192.00	(3,317.00)	0.00	846.90	(4,163.90)
001-2132-6241-5000-00000-1	9,926.00	840.54	5,709.34	4,216.66	0.00	840.54	3,376.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5060-00000-1	9,881.00	836.82	5,692.90	4,188.10	0.00	836.82	3,351.28
001-2132-6241-6000-00000-1	9,275.00	785.44	5,337.24	3,937.76	0.00	785.44	3,152.32
001-2132-6241-1050-00000-1	3,023.00	1,028.82	5,383.18	(2,360.18)	0.00	1,028.82	(3,389.00)
001-2132-6241-3000-00000-1	10,339.00	875.62	5,735.94	4,603.06	0.00	875.62	3,727.44
001-2132-6241-3010-00000-1	1,261.00	106.86	477.80	783.20	0.00	106.86	676.34
001-2132-6241-4090-00000-1	9,973.00	844.66	5,727.72	4,245.28	0.00	844.66	3,400.62
001-2132-6241-5040-00000-1	824.00	68.80	304.46	519.54	0.00	68.80	450.74
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04
001-2132-6241-4020-00452-1	359.00	0.00	0.03	358.97	0.00	0.00	358.97
001-2132-6241-3000-00452-1	869.00	0.00	0.00	869.00	0.00	0.00	869.00
001-2132-6241-3010-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04
001-2132-6241-1050-00452-1	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
001-2132-6241-1075-00452-1	1,163.00	0.00	(0.01)	1,163.01	0.00	0.00	1,163.01
001-2132-6241-7510-00000-1	8,535.00	0.00	1,445.60	7,089.40	0.00	0.00	7,089.40
001-2132-6241-5080-00000-1	10,034.00	849.58	5,748.98	4,285.02	0.00	849.58	3,435.44
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00452-1	369.00	0.00	0.01	368.99	0.00	0.00	368.99
001-2132-6241-4070-00452-1	352.00	0.00	0.02	351.98	0.00	0.00	351.98
001-2132-6241-4080-00452-1	421.00	0.00	0.00	421.00	0.00	0.00	421.00
001-2132-6241-5080-00452-1	437.00	0.00	(0.04)	437.04	0.00	0.00	437.04
001-2132-6241-6000-00452-1	357.00	0.00	0.01	356.99	0.00	0.00	356.99
001-2132-6241-5040-00452-1	392.00	0.00	0.02	391.98	0.00	0.00	391.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	0.00	16.00	(16.00)	0.00	32.00	(48.00)
001-2132-6391-1075-00476-4	0.00	0.00	112.00	(112.00)	0.00	80.00	(192.00)
001-2132-6391-3000-00476-4	0.00	16.00	48.00	(48.00)	0.00	80.00	(128.00)
001-2132-6391-3010-00476-4	0.00	0.00	48.00	(48.00)	0.00	64.00	(112.00)
001-2132-6391-3020-00476-4	0.00	64.00	144.00	(144.00)	16.00	48.00	(208.00)
001-2132-6391-4020-00476-4	0.00	80.00	176.00	(176.00)	16.00	0.00	(192.00)
001-2132-6391-4060-00476-4	0.00	16.00	128.00	(128.00)	16.00	0.00	(144.00)
001-2132-6391-4070-00476-4	0.00	16.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	32.00	48.00	(48.00)	0.00	16.00	(64.00)
001-2132-6391-5000-00476-4	0.00	16.00	80.00	(80.00)	0.00	48.00	(128.00)
001-2132-6391-5040-00476-4	0.00	96.00	112.00	(112.00)	96.00	0.00	(208.00)
001-2132-6391-5060-00476-4	0.00	48.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2132-6391-5080-00476-4	0.00	16.00	96.00	(96.00)	0.00	16.00	(112.00)
001-2132-6391-6000-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-7500-00476-4	0.00	48.00	432.00	(432.00)	16.00	96.00	(544.00)
Total for Object: 6391	3,000.00	448.00	1,552.00	1,448.00	160.00	480.00	808.00
Total for Function: 2132	1,201,432.00	85,037.00	644,052.19	557,379.81	160.00	84,453.40	472,766.41
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Total for Object: 6153	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2134 Nursing Services								
Object: 6161 Classified Salaries - Part-Time								
	001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
	001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
	001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
	001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
	001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
	001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
	001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
	001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
	001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
	001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
	001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
	Total for Object: 6161	0.00	0.00	45,390.02	(45,390.02)	0.00	0.00	(45,390.02)
Object: 6221 Non-Teacher Retirement								
	001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
	001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)
	001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
	001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)
	001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
	001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)
	001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
	001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
	001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)
	001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
	001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
	001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
	001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
	001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
	001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
	001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
	Total for Object: 6221	0.00	0.00	3,121.46	(3,121.46)	0.00	0.00	(3,121.46)
Object: 6231 Old Age, Survivors & Disability Ins								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)
	001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
	001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
	001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
	001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
	001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
	001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
	001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
	001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
	001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
	001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
	001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
	001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
	001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)
	001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
	001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
	Total for Object: 6231	0.00	0.00	2,821.18	(2,821.18)	0.00	0.00	(2,821.18)
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	43.53	(43.53)	0.00	0.00	(43.53)
	001-2134-6232-3010-00452-1	0.00	0.00	31.09	(31.09)	0.00	0.00	(31.09)
	001-2134-6232-4060-00452-1	0.00	0.00	37.50	(37.50)	0.00	0.00	(37.50)
	001-2134-6232-4080-00452-1	0.00	0.00	39.15	(39.15)	0.00	0.00	(39.15)
	001-2134-6232-1075-00452-1	0.00	0.00	30.73	(30.73)	0.00	0.00	(30.73)
	001-2134-6232-5060-00452-1	0.00	0.00	36.46	(36.46)	0.00	0.00	(36.46)
	001-2134-6232-4020-00452-1	0.00	0.00	37.22	(37.22)	0.00	0.00	(37.22)
	001-2134-6232-1050-00452-1	0.00	0.00	30.72	(30.72)	0.00	0.00	(30.72)
	001-2134-6232-4090-00452-1	0.00	0.00	39.58	(39.58)	0.00	0.00	(39.58)
	001-2134-6232-3020-00452-1	0.00	0.00	82.64	(82.64)	0.00	0.00	(82.64)
	001-2134-6232-7010-00452-1	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
	001-2134-6232-6000-00452-1	0.00	0.00	37.44	(37.44)	0.00	0.00	(37.44)
	001-2134-6232-5040-00452-1	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-5000-00452-1	0.00	0.00	39.05	(39.05)	0.00	0.00	(39.05)
001-2134-6232-5080-00452-1	0.00	0.00	37.93	(37.93)	0.00	0.00	(37.93)
001-2134-6232-4070-00452-1	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
Total for Object: 6232	0.00	0.00	659.80	(659.80)	0.00	0.00	(659.80)
Object: 6412 Supplies - Technology Related							
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
001-2134-6412-4060-00204-1	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
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	52,104.96	(52,104.96)	0.00	0.00	(52,104.96)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	122.41	(122.41)	0.00	0.00	(122.41)
001-2139-6161-4060-00221-1	0.00	0.00	118.77	(118.77)	0.00	0.00	(118.77)
001-2139-6161-4090-00221-1	0.00	0.00	126.99	(126.99)	0.00	0.00	(126.99)
001-2139-6161-5000-00221-1	0.00	0.00	119.65	(119.65)	0.00	0.00	(119.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-5040-00221-1	0.00	0.00	117.11	(117.11)	0.00	0.00	(117.11)
001-2139-6161-5060-00221-1	0.00	0.00	118.47	(118.47)	0.00	0.00	(118.47)
001-2139-6161-5080-00221-1	0.00	0.00	128.58	(128.58)	0.00	0.00	(128.58)
001-2139-6161-6000-00221-1	0.00	0.00	120.73	(120.73)	0.00	0.00	(120.73)
001-2139-6161-7500-00221-1	0.00	0.00	0.88	(0.88)	0.00	0.00	(0.88)
001-2139-6161-7510-00221-1	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
001-2139-6161-3020-00221-1	0.00	0.00	162.30	(162.30)	0.00	0.00	(162.30)
001-2139-6161-3000-00221-1	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
001-2139-6161-3010-00221-1	0.00	0.00	166.71	(166.71)	0.00	0.00	(166.71)
001-2139-6161-4080-00221-1	0.00	0.00	128.75	(128.75)	0.00	0.00	(128.75)
001-2139-6161-1075-00221-1	0.00	0.00	275.99	(275.99)	0.00	0.00	(275.99)
001-2139-6161-1050-00221-1	0.00	0.00	328.76	(328.76)	0.00	0.00	(328.76)
001-2139-6161-4020-00221-1	0.00	0.00	115.23	(115.23)	0.00	0.00	(115.23)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	2,349.21	(2,349.21)	0.00	0.00	(2,349.21)
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	1.15	(1.15)	0.00	0.00	(1.15)
001-2139-6221-4060-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-4070-00221-1	0.00	0.00	1.34	(1.34)	0.00	0.00	(1.34)
001-2139-6221-4080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-4090-00221-1	0.00	0.00	1.44	(1.44)	0.00	0.00	(1.44)
001-2139-6221-5000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-5040-00221-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
001-2139-6221-5060-00221-1	0.00	0.00	1.29	(1.29)	0.00	0.00	(1.29)
001-2139-6221-5080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-6000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-1050-00221-1	0.00	0.00	5.24	(5.24)	0.00	0.00	(5.24)
001-2139-6221-1075-00221-1	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-2139-6221-3000-00221-1	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-3010-00221-1	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
001-2139-6221-3020-00221-1	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
Total for Object: 6221	0.00	0.00	29.85	(29.85)	0.00	0.00	(29.85)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.10	(0.10)	0.00	0.00	(0.10)
001-2139-6231-3020-00221-1	0.00	0.00	10.08	(10.08)	0.00	0.00	(10.08)
001-2139-6231-1075-00221-1	0.00	0.00	17.08	(17.08)	0.00	0.00	(17.08)
001-2139-6231-3010-00221-1	0.00	0.00	10.33	(10.33)	0.00	0.00	(10.33)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6231-4020-00221-1	0.00	0.00	7.07	(7.07)	0.00	0.00	(7.07)
001-2139-6231-4090-00221-1	0.00	0.00	7.88	(7.88)	0.00	0.00	(7.88)
001-2139-6231-4080-00221-1	0.00	0.00	7.98	(7.98)	0.00	0.00	(7.98)
001-2139-6231-5060-00221-1	0.00	0.00	7.36	(7.36)	0.00	0.00	(7.36)
001-2139-6231-1050-00221-1	0.00	0.00	20.42	(20.42)	0.00	0.00	(20.42)
001-2139-6231-3000-00221-1	0.00	0.00	12.18	(12.18)	0.00	0.00	(12.18)
001-2139-6231-5000-00221-1	0.00	0.00	7.42	(7.42)	0.00	0.00	(7.42)
001-2139-6231-5040-00221-1	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
001-2139-6231-7500-00221-1	0.00	0.00	0.05	(0.05)	0.00	0.00	(0.05)
001-2139-6231-4060-00221-1	0.00	0.00	7.38	(7.38)	0.00	0.00	(7.38)
001-2139-6231-6000-00221-1	0.00	0.00	7.49	(7.49)	0.00	0.00	(7.49)
001-2139-6231-5080-00221-1	0.00	0.00	7.97	(7.97)	0.00	0.00	(7.97)
Total for Object: 6231	0.00	0.00	145.65	(145.65)	0.00	0.00	(145.65)
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.02	(0.02)	0.00	0.00	(0.02)
001-2139-6232-3010-00221-1	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.00	2.34	(2.34)	0.00	0.00	(2.34)
001-2139-6232-4070-00221-1	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
001-2139-6232-4080-00221-1	0.00	0.00	1.87	(1.87)	0.00	0.00	(1.87)
001-2139-6232-4020-00221-1	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	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
001-2139-6371-3020-00221-1	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
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	18,260.00	0.00	278.99	17,981.01	0.00	0.00	17,981.01
001-2139-6411-7500-00221-1	0.00	0.00	122.27	(122.27)	0.00	0.00	(122.27)
001-2139-6411-7510-00221-1	0.00	0.00	169.97	(169.97)	0.00	0.00	(169.97)
001-2139-6411-4020-00221-1	0.00	17.78	294.10	(294.10)	62.48	0.00	(356.58)
001-2139-6411-4060-00221-1	0.00	18.87	320.32	(320.32)	66.35	0.00	(386.67)
001-2139-6411-4070-00221-1	0.00	20.19	311.61	(311.61)	71.02	0.00	(382.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2142	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2152 Speech Pathology Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
Object:							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	53,375.00	4,520.26	36,162.08	17,212.92	0.00	4,520.26	12,692.66
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	3,996.92	31,975.36	15,220.64	0.00	3,996.92	11,223.72
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	15.88	79.40	(79.40)	0.00	15.88	(95.28)
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	3,876.46	19,382.30	12,790.70	0.00	3,876.46	8,914.24
001-2152-6151-6000-12210-3	13,788.00	0.00	11,677.02	2,110.98	0.00	0.00	2,110.98
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	47,196.00	3,996.92	31,975.36	15,220.64	0.00	3,996.92	11,223.72
Total for Object: 6151	193,728.00	16,406.44	131,251.52	62,476.48	0.00	16,406.44	46,070.04
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-7500-12810-3	0.00	0.00	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)
Total for Object: 6161	50.00	0.00	6,585.29	(6,535.29)	0.00	0.00	(6,535.29)
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
Total for Object: 6211	16,326.00	0.00	661.35	15,664.65	0.00	0.00	15,664.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2152-6221-7500-12810-3	0.00	327.08	2,755.50	(2,755.50)	0.00	327.08	(3,082.58)
001-2152-6221-4060-12210-3	0.00	327.08	2,616.64	(2,616.64)	0.00	327.08	(2,943.72)
001-2152-6221-6000-12210-3	946.00	0.00	801.06	144.94	0.00	0.00	144.94
001-2152-6221-5080-12210-3	2,207.00	265.92	1,329.60	877.40	0.00	265.92	611.48
001-2152-6221-4020-12210-3	3,661.00	359.54	2,826.86	834.14	0.00	359.54	474.60
001-2152-6221-5040-12210-3	0.00	1.08	5.40	(5.40)	0.00	1.08	(6.48)
Total for Object: 6221	6,814.00	1,280.70	10,335.06	(3,521.06)	0.00	1,280.70	(4,801.76)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	239.68	2,042.94	(2,042.94)	0.00	239.68	(2,282.62)
001-2152-6231-6000-12210-3	856.00	0.00	723.96	132.04	0.00	0.00	132.04
001-2152-6231-4060-12210-3	0.00	245.52	1,964.16	(1,964.16)	0.00	245.52	(2,209.68)
001-2152-6231-5080-12210-3	1,997.00	240.34	1,201.70	795.30	0.00	240.34	554.96
001-2152-6231-4020-12210-3	3,309.00	258.56	2,090.18	1,218.82	0.00	258.56	960.26
001-2152-6231-5040-12210-3	0.00	0.98	4.90	(4.90)	0.00	0.98	(5.88)
Total for Object: 6231	6,162.00	985.08	8,027.84	(1,865.84)	0.00	985.08	(2,850.92)
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	684.00	56.06	543.97	140.03	0.00	56.06	83.97
001-2152-6232-4060-12210-3	684.00	57.42	459.36	224.64	0.00	57.42	167.22
001-2152-6232-4020-12210-3	774.00	60.46	488.76	285.24	0.00	60.46	224.78
001-2152-6232-6000-12210-3	201.00	0.00	169.32	31.68	0.00	0.00	31.68
001-2152-6232-5080-12210-3	466.00	56.20	281.00	185.00	0.00	56.20	128.80
001-2152-6232-5040-12210-3	0.00	0.24	1.20	(1.20)	0.00	0.24	(1.44)
Total for Object: 6232	2,809.00	230.38	1,943.61	865.39	0.00	230.38	635.01
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-2152-6241-4060-12210-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-2152-6241-5080-12210-3	23.00	1.88	9.68	13.32	0.00	1.88	11.44
001-2152-6241-6000-12210-3	0.00	0.00	5.36	(5.36)	0.00	0.00	(5.36)
001-2152-6241-4020-12210-3	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	24.99	(24.99)	0.00	0.00	(24.99)
001-2152-6391-7500-12810-3	0.00	0.00	24.99	(24.99)	0.00	0.00	(24.99)
001-2152-6391-4070-12210-3	0.00	0.00	157.26	(157.26)	0.00	0.00	(157.26)
001-2152-6391-4080-12210-3	0.00	0.00	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	0.00	139.77	(139.77)	279.00	0.00	(418.77)
001-2152-6391-5000-12210-3	0.00	0.00	150.66	(150.66)	0.00	0.00	(150.66)
001-2152-6391-5040-12210-3	0.00	0.00	144.96	(144.96)	0.00	0.00	(144.96)
001-2152-6391-5060-12210-3	0.00	0.00	122.97	(122.97)	0.00	0.00	(122.97)
001-2152-6391-5080-12210-3	0.00	0.00	167.45	(167.45)	0.00	0.00	(167.45)
001-2152-6391-6000-12210-3	0.00	5,364.00	21,107.07	(21,107.07)	10,728.00	5,882.40	(37,717.47)
001-2152-6391-4060-12210-3	0.00	0.00	148.56	(148.56)	0.00	0.00	(148.56)
001-2152-6391-3000-12210-3	0.00	0.00	303.92	(303.92)	0.00	0.00	(303.92)
001-2152-6391-3010-12210-3	0.00	0.00	246.03	(246.03)	0.00	0.00	(246.03)
001-2152-6391-3020-12210-3	0.00	0.00	236.74	(236.74)	0.00	0.00	(236.74)
001-2152-6391-1050-12210-3	0.00	0.00	549.16	(549.16)	0.00	0.00	(549.16)
001-2152-6391-1075-12210-3	0.00	0.00	467.68	(467.68)	0.00	0.00	(467.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	107.00	49.00	(156.00)
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	114.00	52.00	(166.00)
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	123.00	55.00	(178.00)
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	133.00	60.00	(193.00)
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	130.00	58.00	(188.00)
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	116.00	53.00	(169.00)
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	111.00	50.00	(161.00)
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	114.00	51.00	(165.00)
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	131.00	60.00	(191.00)
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	119.90	54.00	(173.90)
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	257.00	117.00	(374.00)
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	204.00	92.00	(296.00)
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	196.00	89.00	(285.00)
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	507.00	229.00	(736.00)
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	408.00	185.00	(593.00)
Total for Object: 6491	0.00	0.00	0.00	0.00	2,770.90	1,254.00	(4,024.90)
Total for Function: 2152	244,164.00	26,536.88	200,801.40	43,362.60	13,895.45	28,647.24	819.91
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	11,067.00	2,906.18	9,467.28	1,599.72	0.00	0.00	1,599.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	2,145.00	(2,145.00)	0.00	1,500.00	(3,645.00)
001-2162-6161-7010-12210-3	2,952.00	250.00	3,037.50	(85.50)	0.00	250.00	(335.50)
Total for Object: 6161	3,050.00	258.34	7,494.22	(4,444.22)	0.00	2,797.50	(7,241.72)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-4060-12210-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	12.85	(12.85)	0.00	0.00	(12.85)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	2,716.00	635.18	2,301.64	414.36	0.00	0.00	414.36
001-2162-6221-7010-12210-3	9,298.00	787.42	6,370.53	2,927.47	0.00	787.42	2,140.05
001-2162-6221-5040-12210-3	1,013.00	324.40	924.58	88.42	0.00	0.00	88.42
001-2162-6221-4020-12210-3	905.00	211.73	783.52	121.48	0.00	0.00	121.48
Total for Object: 6221	13,932.00	1,958.73	10,429.14	3,502.86	0.00	787.42	2,715.44
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	11.62	(11.62)	0.00	0.00	(11.62)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	0.26	2.08	0.92	0.00	43.87	(42.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2162 Occupational Therapy								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2162-6231-4090-12210-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
	001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-5040-12210-3	915.00	293.19	850.43	64.57	0.00	0.00	64.57
	001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6231-4020-12210-3	689.00	179.67	663.01	25.99	0.00	21.08	4.91
	001-2162-6231-7500-12810-3	2,059.00	538.22	1,875.21	183.79	0.00	93.00	90.79
	001-2162-6231-7010-12210-3	7,458.00	611.72	4,958.09	2,499.91	0.00	611.72	1,888.19
	001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	11,124.00	1,623.06	8,392.99	2,731.01	0.00	769.67	1,961.34
Object: 6232 Medicare								
	001-2162-6232-5060-12210-3	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
	001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4060-12210-3	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
	001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4080-12210-3	1.00	0.06	0.48	0.52	0.00	10.26	(9.74)
	001-2162-6232-4090-12210-3	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
	001-2162-6232-5040-12210-3	214.00	68.57	198.89	15.11	0.00	0.00	15.11
	001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-4020-12210-3	161.00	42.02	155.13	5.87	0.00	4.93	0.94
	001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7500-12810-3	481.00	125.87	438.51	42.49	0.00	21.75	20.74
	001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6232-7010-12210-3	1,744.00	143.08	1,159.69	584.31	0.00	143.08	441.23
	Total for Object: 6232	2,601.00	379.60	1,963.03	637.97	0.00	180.02	457.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6232 Medicare							
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4080-12210-3	229.00	19.42	155.36	73.64	0.00	19.42	54.22
Total for Object: 6232	888.00	75.26	607.70	280.30	0.00	75.26	205.04
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	6.00	0.48	3.84	2.16	0.00	0.48	1.68
001-2172-6241-4020-12210-3	11.00	0.92	7.36	3.64	0.00	0.92	2.72
001-2172-6241-7500-12810-3	11.00	0.94	7.52	3.48	0.00	0.94	2.54
001-2172-6241-4080-12210-3	17.00	1.42	11.36	5.64	0.00	1.42	4.22
Total for Object: 6241	45.00	3.76	30.08	14.92	0.00	3.76	11.16
Object: 6343 Travel							
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	3.00	(3.00)	0.00	0.00	(3.00)
001-2172-6343-5060-12210-3	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	7.39	(7.39)	0.00	0.00	(7.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6391 Other Purchased Services							
Object:							
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-6000-12210-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-4060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-4070-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-4080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-4090-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2172-6411-5000-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-5040-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-2172-6411-5060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	121.00	1,073.50	(1,073.50)	935.36	157.00	(2,165.86)
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	61.00	547.17	(547.17)	93.40	81.00	(721.57)
001-2182-6343-3010-12000-1	0.00	49.00	431.54	(431.54)	72.00	64.00	(567.54)
001-2182-6343-3020-12000-1	0.00	45.00	409.98	(409.98)	70.00	60.69	(540.67)
001-2182-6343-4020-12000-1	0.00	26.00	229.00	(229.00)	38.00	33.06	(300.06)
001-2182-6343-4060-12000-1	0.00	26.00	240.00	(240.00)	50.00	35.60	(325.60)
001-2182-6343-4070-12000-1	0.00	29.69	258.69	(258.69)	60.00	38.00	(356.69)
001-2182-6343-4080-12000-1	0.00	32.00	282.00	(282.00)	60.00	41.00	(383.00)
001-2182-6343-4090-12000-1	0.00	30.00	269.79	(269.79)	60.00	40.00	(369.79)
001-2182-6343-1075-12000-1	0.00	97.00	864.00	(864.00)	162.00	127.00	(1,153.00)
001-2182-6343-5000-12000-1	0.00	27.12	244.06	(244.06)	56.00	37.00	(337.06)
001-2182-6343-5040-12000-1	0.00	26.00	232.34	(232.34)	56.00	35.00	(323.34)
001-2182-6343-5060-12000-1	0.00	26.00	237.82	(237.82)	56.00	35.00	(328.82)
001-2182-6343-5080-12000-1	0.00	31.44	280.59	(280.59)	60.00	41.00	(381.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	315.72	2,445.52	(2,445.52)	1,490.90	303.00	(4,239.42)
001-2182-6391-3020-12210-3	0.00	477.86	2,692.88	(2,692.88)	1,466.35	391.50	(4,550.73)
001-2182-6391-4060-12210-3	0.00	237.86	1,632.88	(1,632.88)	536.35	281.50	(2,450.73)
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
Total for Object: 6391	12,750.00	1,031.44	6,796.28	5,953.72	3,493.60	976.00	1,484.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6232	Medicare							
	Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	375.00	0.00	18,325.00
	001-2212-6343-6000-00208-1	0.00	6.76	74.09	(74.09)	71.77	7.40	(136.33)
	001-2212-6343-3000-00208-1	0.00	14.58	156.40	(156.40)	154.85	16.00	(290.76)
	001-2212-6343-3020-00208-1	0.00	11.07	120.26	(120.26)	117.55	12.14	(222.24)
	001-2212-6343-3010-00208-1	0.00	11.55	118.62	(118.62)	122.71	12.68	(225.09)
	001-2212-6343-1050-00208-1	0.00	28.71	674.02	(674.02)	304.87	31.49	(938.53)
	001-2212-6343-1075-00208-1	0.00	23.14	394.09	(394.09)	245.76	25.39	(607.31)
	001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-4020-00208-1	0.00	6.08	58.25	(58.25)	64.59	6.67	(114.29)
	001-2212-6343-4060-00208-1	0.00	6.46	62.18	(62.18)	68.60	7.09	(121.70)
	001-2212-6343-4080-00208-1	0.00	7.49	332.75	(332.75)	374.16	8.22	(696.37)
	001-2212-6343-4090-00208-1	0.00	7.31	70.28	(70.28)	77.59	8.02	(137.61)
	001-2212-6343-5000-00208-1	0.00	6.57	380.37	(380.37)	69.76	7.21	(440.90)
	001-2212-6343-5040-00208-1	0.00	6.27	86.43	(86.43)	66.61	6.88	(144.22)
	001-2212-6343-5060-00208-1	0.00	6.43	71.79	(71.79)	68.27	7.05	(131.02)
	001-2212-6343-5080-00208-1	0.00	7.45	122.93	(122.93)	79.09	8.17	(191.55)
	001-2212-6343-4070-00208-1	0.00	6.91	65.28	(65.28)	73.42	7.59	(128.99)
	Total for Object: 6343	18,700.00	156.78	2,787.74	15,912.26	2,334.60	172.00	13,798.09
Object: 6361	Communication							
	001-2212-6361-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-5080-00208-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6363	Printing and Binding							
	001-2212-6363-4020-00208-1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2212-6371-5080-00208-1	0.00	0.00	18.94	(18.94)	0.00	61.51	(80.45)
	001-2212-6371-6000-00208-1	0.00	0.00	18.23	(18.23)	0.00	55.81	(74.04)
	001-2212-6371-5040-00208-1	0.00	0.00	18.61	(18.61)	0.00	51.80	(70.41)
	001-2212-6371-5060-00208-1	0.00	0.00	18.31	(18.31)	0.00	53.10	(71.41)
	001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-5000-00208-1	0.00	0.00	18.38	(18.38)	0.00	54.26	(72.64)
	001-2212-6371-4060-00208-1	0.00	0.00	18.36	(18.36)	0.00	53.35	(71.71)
	001-2212-6371-4070-00208-1	0.00	0.00	18.22	(18.22)	0.00	57.11	(75.33)
	001-2212-6371-4080-00208-1	0.00	0.00	18.96	(18.96)	0.00	61.90	(80.86)
	001-2212-6371-4090-00208-1	0.00	0.00	18.91	(18.91)	0.00	60.35	(79.26)
	001-2212-6371-3020-00208-1	0.00	0.00	7.05	(7.05)	0.00	91.43	(98.48)
	001-2212-6371-4020-00208-1	0.00	0.00	18.00	(18.00)	0.00	50.25	(68.25)
	001-2212-6371-1075-00208-1	0.00	0.00	13.44	(13.44)	0.00	191.14	(204.58)
	001-2212-6371-3000-00208-1	0.00	159.00	168.83	(168.83)	0.00	120.44	(289.27)
	001-2212-6371-3010-00208-1	0.00	0.00	7.51	(7.51)	0.00	95.44	(102.95)
	001-2212-6371-1050-00208-1	0.00	0.00	254.25	(254.25)	0.00	237.11	(491.36)
	001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
	Total for Object: 6371	4,780.00	159.00	636.00	4,144.00	0.00	1,295.00	2,849.00
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	0.00	719.02	(719.02)	0.00	21.39	(740.41)
	001-2212-6391-5000-00208-1	0.00	0.00	594.68	(594.68)	0.00	19.23	(613.91)
	001-2212-6391-5040-00208-1	0.00	0.00	506.37	(506.37)	0.00	18.36	(524.73)
	001-2212-6391-4020-00208-1	0.00	0.00	490.07	(490.07)	0.00	61.81	(551.88)
	001-2212-6391-4060-00208-1	0.00	0.00	520.65	(520.65)	0.00	18.91	(539.56)
	001-2212-6391-4070-00208-1	0.00	0.00	606.70	(606.70)	0.00	20.25	(626.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6391 Other Purchased Services							
001-2212-6391-4080-00208-1	0.00	130.00	893.93	(893.93)	0.00	21.94	(915.87)
001-2212-6391-5060-00208-1	0.00	0.00	518.32	(518.32)	0.00	18.82	(537.14)
001-2212-6391-3020-00208-1	0.00	1,200.00	3,192.16	(3,192.16)	0.00	32.41	(3,224.57)
001-2212-6391-5080-00208-1	0.00	0.00	760.31	(760.31)	0.00	21.80	(782.11)
001-2212-6391-3010-00208-1	0.00	0.00	1,926.87	(1,926.87)	1,200.00	33.83	(3,160.70)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2212-6391-1050-00208-1	0.00	0.00	1,818.29	(1,818.29)	0.00	98.05	(1,916.34)
001-2212-6391-1075-00208-1	0.00	0.00	3,802.94	(3,802.94)	0.00	2,481.75	(6,284.69)
001-2212-6391-3000-00208-1	0.00	0.00	2,104.71	(2,104.71)	0.00	42.69	(2,147.40)
001-2212-6391-6000-00208-1	0.00	0.00	702.98	(702.98)	0.00	19.76	(722.74)
Total for Object: 6391	25,000.00	1,330.00	19,158.00	5,842.00	1,200.00	2,931.00	1,711.00
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	170,492.00	0.00	0.00	170,492.00	23,250.00	0.00	147,242.00
001-2212-6411-5060-00208-1	0.00	126.47	2,642.54	(2,642.54)	199.14	839.61	(3,666.33)
001-2212-6411-4090-00208-1	0.00	50.11	5,350.53	(5,350.53)	511.91	953.89	(6,816.33)
001-2212-6411-5000-00208-1	0.00	45.06	2,344.42	(2,344.42)	111.53	912.00	(3,367.95)
001-2212-6411-5040-00208-1	0.00	43.02	1,842.05	(1,842.05)	136.31	873.12	(2,836.55)
001-2212-6411-5080-00208-1	0.00	51.10	2,841.28	(2,841.28)	140.45	4,415.90	(7,397.63)
001-2212-6411-6000-00208-1	0.00	46.31	2,792.21	(2,792.21)	114.14	1,638.69	(4,545.04)
001-2212-6411-7010-00208-1	0.00	0.00	349.97	(349.97)	0.00	0.00	(349.97)
001-2212-6411-7500-00208-1	0.00	0.00	247.50	(247.50)	0.00	0.00	(247.50)
001-2212-6411-7510-00208-1	0.00	0.00	197.50	(197.50)	0.00	0.00	(197.50)
001-2212-6411-4020-00208-1	0.00	565.20	3,066.33	(3,066.33)	103.12	793.51	(3,962.96)
001-2212-6411-4060-00208-1	0.00	59.16	2,927.88	(2,927.88)	213.99	896.76	(4,038.63)
001-2212-6411-4070-00208-1	0.00	786.46	2,842.16	(2,842.16)	145.60	1,013.62	(3,986.45)
001-2212-6411-4080-00208-1	0.00	2,036.02	4,517.58	(4,517.58)	764.74	1,142.44	(6,409.83)
001-2212-6411-3000-00208-1	0.00	1,599.26	13,530.92	(13,530.92)	574.76	1,778.65	(15,884.33)
001-2212-6411-3010-00208-1	0.00	336.07	12,470.12	(12,470.12)	212.89	2,374.53	(15,057.54)
001-2212-6411-3020-00208-1	0.00	75.93	6,631.58	(6,631.58)	203.63	599.08	(7,434.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	535,000.00	2,985.00	439,179.69	95,820.31	67,108.38	9,709.66	19,002.27
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	2,892.50	66,771.40	(66,771.40)	0.00	0.00	(66,771.40)
001-2212-6431-4060-00000-1	0.00	3,155.75	75,469.45	(75,469.45)	0.00	0.00	(75,469.45)
001-2212-6431-4080-00000-1	0.00	56,371.68	71,332.44	(71,332.44)	0.00	0.00	(71,332.44)
001-2212-6431-4090-00000-1	0.00	3,552.25	77,602.84	(77,602.84)	0.00	0.00	(77,602.84)
001-2212-6431-5000-00000-1	0.00	3,165.50	66,498.53	(66,498.53)	0.00	0.00	(66,498.53)
001-2212-6431-5040-00000-1	0.00	3,331.25	74,083.12	(74,083.12)	2,012.81	0.00	(76,095.93)
001-2212-6431-5060-00000-1	0.00	3,123.25	74,836.20	(74,836.20)	2,024.89	0.00	(76,861.09)
001-2212-6431-5080-00000-1	0.00	3,578.25	75,879.44	(75,879.44)	0.00	0.00	(75,879.44)
001-2212-6431-6000-00000-1	0.00	3,061.50	74,826.17	(74,826.17)	0.00	0.00	(74,826.17)
001-2212-6431-3000-00000-1	0.00	4,193.58	11,733.13	(11,733.13)	0.00	0.00	(11,733.13)
001-2212-6431-3010-00000-1	0.00	338.55	8,410.62	(8,410.62)	0.00	0.00	(8,410.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-3020-00000-1	0.00	3,676.15	8,515.71	(8,515.71)	0.00	302.32	(8,818.03)
001-2212-6431-1050-00000-1	0.00	0.00	43,983.40	(43,983.40)	162.92	1,340.35	(45,486.67)
001-2212-6431-1075-00000-1	0.00	0.00	37,853.65	(37,853.65)	968.18	0.00	(38,821.83)
001-2212-6431-1020-00000-1	0.00	6,477.64	10,818.71	(10,818.71)	0.00	8,069.31	(18,888.02)
001-2212-6431-7500-00000-1	0.00	0.00	550.74	(550.74)	0.00	0.00	(550.74)
001-2212-6431-7010-00000-1	0.00	1,705.22	1,705.22	(1,705.22)	0.00	0.00	(1,705.22)
001-2212-6431-0000-00000-1	1,047,518.00	0.00	0.00	1,047,518.00	67,906.00	660.80	978,951.20
001-2212-6431-4070-00000-1	0.00	3,051.75	70,604.00	(70,604.00)	0.00	0.00	(70,604.00)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	1,047,518.00	101,674.82	851,474.77	196,043.23	73,074.80	10,372.78	112,595.65
Total for Function: 2212	1,801,490.00	112,773.22	1,407,132.70	394,357.30	173,151.71	49,358.87	172,478.40
Function: 2213 Instructional Staff Training Svcs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6231-4090-12210-3	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
	001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6231-4070-12210-3	0.00	0.00	7.47	(7.47)	0.00	0.00	(7.47)
	001-2213-6231-4080-12210-3	0.00	0.00	10.73	(10.73)	0.00	0.00	(10.73)
	001-2213-6231-5060-12210-3	0.00	0.00	8.93	(8.93)	0.00	0.00	(8.93)
	001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6231-3000-12210-3	0.00	0.00	15.76	(15.76)	0.00	0.00	(15.76)
	001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6231-3010-12210-3	0.00	0.00	19.19	(19.19)	0.00	0.00	(19.19)
	001-2213-6231-3020-12210-3	0.00	0.00	11.81	(11.81)	0.00	0.00	(11.81)
	001-2213-6231-4020-12210-3	0.00	0.00	15.42	(15.42)	0.00	0.00	(15.42)
	001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6231-7500-12810-3	0.00	0.00	6.17	(6.17)	0.00	0.00	(6.17)
	001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	254.00	0.00	101.56	152.44	0.00	0.00	152.44
Object: 6232	Medicare							
	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
	001-2213-6232-3020-12210-3	0.00	0.00	2.77	(2.77)	0.00	0.00	(2.77)
	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
	001-2213-6232-3010-12210-3	0.00	0.00	4.50	(4.50)	0.00	0.00	(4.50)
	001-2213-6232-3000-12210-3	0.00	0.00	3.70	(3.70)	0.00	0.00	(3.70)
	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	2.10	(2.10)	0.00	0.00	(2.10)
	001-2213-6232-4080-12210-3	0.00	0.00	2.51	(2.51)	0.00	0.00	(2.51)
	001-2213-6232-4020-12210-3	0.00	0.00	3.61	(3.61)	0.00	0.00	(3.61)
	001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6232-4070-12210-3	0.00	0.00	1.75	(1.75)	0.00	0.00	(1.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6343 Travel							
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	76.50	(76.50)	0.00	0.00	(76.50)
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	168.77	0.00	2,831.23
001-2213-6343-5080-45100-4	0.00	0.00	88.52	(88.52)	0.00	0.00	(88.52)
001-2213-6343-6000-45100-4	0.00	0.00	80.27	(80.27)	0.00	0.00	(80.27)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	86.87	(86.87)	0.00	0.00	(86.87)
001-2213-6343-1100-42701-4	22,000.00	1,801.40	8,578.94	13,421.06	0.00	4,414.21	9,006.85
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	25,000.00	1,801.40	12,348.93	12,651.07	673.85	5,470.01	6,507.21
Object: 6391 Other Purchased Services							
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2213-6391-5080-12210-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6391-6000-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1020-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2213-6391-3000-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-2213-6391-3010-12210-3	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46500-4	0.00	0.00	5,346.48	(5,346.48)	0.00	0.00	(5,346.48)
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,325.34	(4,325.34)	0.00	0.00	(4,325.34)
001-2213-6391-3010-46500-4	0.00	0.00	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)
001-2213-6391-1050-46500-4	0.00	0.00	9,798.01	(9,798.01)	0.00	0.00	(9,798.01)
001-2213-6391-1075-46500-4	0.00	0.00	8,620.46	(8,620.46)	0.00	0.00	(8,620.46)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	379.29	(379.29)	0.00	0.00	(379.29)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	2,068.73	(2,068.73)	0.00	0.00	(2,068.73)
001-2213-6391-4060-46500-4	0.00	0.00	2,172.79	(2,172.79)	0.00	0.00	(2,172.79)
001-2213-6391-4070-46500-4	0.00	0.00	2,450.61	(2,450.61)	0.00	0.00	(2,450.61)
001-2213-6391-4080-46500-4	0.00	0.00	2,146.55	(2,146.55)	0.00	0.00	(2,146.55)
001-2213-6391-4090-46500-4	0.00	0.00	1,969.36	(1,969.36)	0.00	0.00	(1,969.36)
001-2213-6391-5000-46500-4	0.00	0.00	2,185.92	(2,185.92)	0.00	0.00	(2,185.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-46200-4	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
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	11.60	(11.60)	0.00	0.00	(11.60)
001-2213-6391-5000-46300-4	0.00	0.00	10.43	(10.43)	0.00	0.00	(10.43)
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	9.96	(9.96)	0.00	0.00	(9.96)
001-2213-6391-5060-46300-4	0.00	0.00	10.21	(10.21)	0.00	0.00	(10.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6411 General Supplies							
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	7,470.00	0.00	334.12	7,135.88	0.00	0.00	7,135.88
Total for Function: 2213	111,163.00	2,191.70	72,128.37	39,034.63	2,173.85	5,470.01	31,390.77
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	12,100.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
001-2214-6343-5080-00244-3	0.00	0.00	152.48	(152.48)	0.00	0.00	(152.48)
001-2214-6343-4020-00244-3	0.00	0.00	124.55	(124.55)	0.00	0.00	(124.55)
001-2214-6343-4060-00244-3	0.00	0.00	132.26	(132.26)	0.00	0.00	(132.26)
001-2214-6343-4090-00244-3	0.00	0.00	149.59	(149.59)	0.00	0.00	(149.59)
001-2214-6343-4080-00244-3	0.00	0.00	153.44	(153.44)	0.00	0.00	(153.44)
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	141.56	(141.56)	0.00	0.00	(141.56)
001-2214-6343-3000-00244-3	0.00	0.00	709.85	(709.85)	1,508.55	0.00	(1,854.23)
001-2214-6343-3010-00244-3	0.00	0.00	236.58	(236.58)	0.00	0.00	(236.58)
001-2214-6343-5060-00244-3	0.00	0.00	1,294.64	(1,294.64)	0.00	0.00	(1,294.64)
001-2214-6343-6000-00244-3	0.00	0.00	394.33	(394.33)	0.00	0.00	(394.33)
001-2214-6343-1050-00244-3	0.00	0.00	2,272.68	(2,272.68)	383.55	207.88	(2,499.94)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	1,089.83	(1,089.83)	0.00	0.00	(1,089.83)
001-2214-6343-5000-00244-3	0.00	0.00	134.50	(134.50)	0.00	0.00	(134.50)
001-2214-6343-5040-00244-3	0.00	0.00	128.40	(128.40)	0.00	0.00	(128.40)
001-2214-6343-1075-00244-3	0.00	0.00	473.82	(473.82)	0.00	0.00	(473.82)
001-2214-6343-3020-00244-3	0.00	0.00	226.63	(226.63)	0.00	0.00	(226.63)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	12,100.00	0.00	7,815.14	4,284.86	1,892.10	207.88	2,913.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6363 Printing and Binding							
Object:							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
Total for Object: 6371	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	30,200.00	0.00	0.00	30,200.00	1,000.00	0.00	29,200.00
001-2214-6391-4080-00244-3	0.00	0.00	798.61	(798.61)	0.00	0.00	(798.61)
001-2214-6391-4090-00244-3	0.00	0.00	784.22	(784.22)	0.00	0.00	(784.22)
001-2214-6391-5000-00244-3	0.00	0.00	702.75	(702.75)	0.00	0.00	(702.75)
001-2214-6391-5040-00244-3	0.00	0.00	702.36	(702.36)	0.00	0.00	(702.36)
001-2214-6391-5060-00244-3	0.00	0.00	1,464.40	(1,464.40)	1,000.00	0.00	(2,464.40)
001-2214-6391-4020-00244-3	0.00	0.00	1,396.17	(1,396.17)	0.00	0.00	(1,396.17)
001-2214-6391-4060-00244-3	0.00	0.00	694.51	(694.51)	0.00	0.00	(694.51)
001-2214-6391-4070-00244-3	0.00	0.00	710.81	(710.81)	0.00	0.00	(710.81)
001-2214-6391-5080-00244-3	0.00	0.00	794.64	(794.64)	0.00	0.00	(794.64)
001-2214-6391-6000-00244-3	0.00	0.00	701.94	(701.94)	0.00	0.00	(701.94)
001-2214-6391-3000-00244-3	0.00	0.00	2,057.84	(2,057.84)	1,400.00	0.00	(3,057.84)
001-2214-6391-3020-00244-3	0.00	0.00	791.76	(791.76)	0.00	0.00	(791.76)
001-2214-6391-3010-00244-3	0.00	0.00	1,485.50	(1,485.50)	0.00	578.00	(2,063.50)
001-2214-6391-1050-00244-3	0.00	(1,265.01)	2,935.65	(2,935.65)	0.00	317.00	(3,252.65)
001-2214-6391-1075-00244-3	0.00	0.00	1,827.77	(1,827.77)	400.00	0.00	(2,227.77)
001-2214-6391-1020-00244-3	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-2214-6391-7010-00244-3	0.00	0.00	(120.00)	120.00	0.00	0.00	120.00
Total for Object: 6391	30,200.00	(1,265.01)	17,808.93	12,391.07	4,100.00	895.00	7,796.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
Object:							
001-2214-6411-4020-00244-3	0.00	15.66	566.06	(566.06)	0.00	78.75	(644.81)
001-2214-6411-4060-00244-3	0.00	16.62	567.63	(567.63)	0.00	0.00	(567.63)
001-2214-6411-5060-00244-3	0.00	16.54	564.94	(564.94)	0.00	0.00	(564.94)
001-2214-6411-6000-00244-3	0.00	17.38	593.82	(593.82)	0.00	0.00	(593.82)
001-2214-6411-1075-00244-3	0.00	59.55	2,514.70	(2,514.70)	2,598.08	0.00	(5,112.78)
001-2214-6411-1050-00244-3	0.00	73.87	3,089.31	(3,089.31)	250.00	255.60	(3,594.91)
001-2214-6411-4070-00244-3	0.00	17.80	607.64	(607.64)	0.00	0.00	(607.64)
001-2214-6411-1100-00244-3	0.00	0.00	615.02	(615.02)	0.00	0.00	(615.02)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3010-00244-3	0.00	29.73	2,954.92	(2,954.92)	3.90	0.00	(2,958.82)
001-2214-6411-3020-00244-3	0.00	28.48	1,253.18	(1,253.18)	3,643.00	92.21	(4,778.39)
001-2214-6411-3000-00244-3	0.00	37.52	1,704.84	(1,704.84)	0.00	0.00	(1,704.84)
001-2214-6411-0000-00244-3	32,000.00	0.00	0.00	32,000.00	1,000.00	0.00	31,000.00
001-2214-6411-4090-00244-3	0.00	18.80	703.03	(703.03)	0.00	0.00	(703.03)
001-2214-6411-5000-00244-3	0.00	16.91	577.36	(577.36)	0.00	0.00	(577.36)
001-2214-6411-5040-00244-3	0.00	112.14	647.15	(647.15)	0.00	0.00	(647.15)
001-2214-6411-7010-00244-3	0.00	55.45	296.01	(296.01)	175.00	460.33	(931.34)
001-2214-6411-1020-00244-3	0.00	0.00	473.47	(473.47)	0.00	0.00	(473.47)
001-2214-6411-4080-00244-3	0.00	19.29	1,870.99	(1,870.99)	0.00	0.00	(1,870.99)
001-2214-6411-5080-00244-3	0.00	19.16	2,194.03	(2,194.03)	1,003.24	286.00	(3,483.27)
Total for Object: 6411	32,000.00	554.90	21,794.10	10,205.90	8,973.22	1,172.89	269.79
Object: 6412 Supplies - Technology Related							
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2222 Ed Media School Library Services								
Object: 6151 Classified Salaries Regular								
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
Total for Object: 6151		343,827.00	25,954.46	190,599.64	153,227.36	0.00	25,030.62	128,196.74
Object: 6153 Classified Salaries - Substitutes								
001-2222-6153-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1		0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
001-2222-6153-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
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
001-2222-6161-0000-00000-1		4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-2222-6161-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6221	Non-Teacher Retirement							
	001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	29,937.00	2,335.44	16,975.62	12,961.38	0.00	2,278.24	10,683.14
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2222-6231-3000-00000-1	1,419.00	121.18	854.82	564.18	0.00	121.44	442.74
	001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
	001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5060-40001-1	1,337.00	113.55	808.05	528.95	0.00	113.47	415.48
	001-2222-6231-5080-40001-1	1,241.00	89.92	634.47	606.53	0.00	89.92	516.61
	001-2222-6231-4090-40001-1	1,204.00	97.20	684.67	519.33	0.00	92.92	426.41
	001-2222-6231-6000-40001-1	1,187.00	104.42	680.10	506.90	0.00	103.97	402.93
	001-2222-6231-5040-40001-1	1,337.00	97.23	686.05	650.95	0.00	97.81	553.14
	001-2222-6231-5000-40001-1	1,440.00	116.90	824.15	615.85	0.00	116.90	498.95
	001-2222-6231-4080-40001-1	1,317.00	115.72	782.40	534.60	0.00	110.14	424.46
	001-2222-6231-4070-40001-1	1,187.00	100.54	710.13	476.87	0.00	100.54	376.33
	001-2222-6231-4020-40001-1	1,337.00	111.30	779.84	557.16	0.00	111.30	445.86
	001-2222-6231-4060-40001-1	1,356.00	110.34	787.37	568.63	0.00	121.21	447.42
	001-2222-6231-3010-00000-1	1,278.00	105.22	737.47	540.53	0.00	105.22	435.31
	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	2,239.00	57.06	859.90	1,379.10	0.00	5.48	1,373.62
	001-2222-6231-1075-00000-1	2,198.00	109.66	879.20	1,318.80	0.00	109.20	1,209.60
	001-2222-6231-3020-00000-1	1,241.00	96.34	676.43	564.57	0.00	89.78	474.79
	001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Total for Object: 6231	21,595.00	1,546.58	11,385.05	10,209.95	0.00	1,489.30	8,720.65
Object: 6232	Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6241	Employee Insurance							
	001-2222-6241-3020-00000-1	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
	001-2222-6241-3000-00000-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
	001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-40001-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
	001-2222-6241-5080-40001-1	8,527.00	722.14	5,054.98	3,472.02	0.00	722.14	2,749.88
	001-2222-6241-4090-40001-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
	001-2222-6241-6000-40001-1	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)
	001-2222-6241-5040-40001-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
	001-2222-6241-5000-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-2222-6241-4080-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-2222-6241-4070-40001-1	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)
	001-2222-6241-4060-40001-1	8,535.00	722.80	5,059.60	3,475.40	0.00	722.80	2,752.60
	001-2222-6241-4020-40001-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-2222-6241-3010-00000-1	9,126.00	772.80	5,409.60	3,716.40	0.00	772.80	2,943.60
	001-2222-6241-1050-00000-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	001-2222-6241-1075-00000-1	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
	001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	88,343.00	8,207.66	57,496.10	30,846.90	0.00	8,207.66	22,639.24
Object: 6343	Travel							
	001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6391	Other Purchased Services							
	001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	417.00	(417.00)
	001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	158.50	(158.50)
	001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	158.50	(158.50)
	001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-0000-00224-1	1,065.57	0.00	0.00	1,065.57	0.00	0.00	1,065.57
	001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	1,065.57	0.00	0.00	1,065.57	0.00	734.00	331.57
Object: 6411	General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	30,028.43	0.00	0.00	30,028.43	0.00	0.00	30,028.43
001-2222-6411-1050-00000-1	0.00	32.85	1,070.28	(1,070.28)	0.00	0.00	(1,070.28)
001-2222-6411-1075-00000-1	0.00	0.00	1,426.34	(1,426.34)	0.00	0.00	(1,426.34)
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5000-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5040-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5060-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5080-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-6000-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-4070-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-4020-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-4060-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-1075-00224-1	0.00	0.00	280.50	(280.50)	0.00	0.00	(280.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-3000-00224-1	0.00	0.00	140.19	(140.19)	0.00	0.00	(140.19)
001-2222-6411-3010-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
001-2222-6411-1050-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)
Total for Object: 6411	30,028.43	32.85	3,372.18	26,656.25	0.00	0.00	26,656.25
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	1,160.74	(1,160.74)	0.00	0.00	(1,160.74)
001-2222-6412-3020-00224-1	0.00	0.00	1,904.05	(1,904.05)	0.00	0.00	(1,904.05)
001-2222-6412-5080-00224-1	0.00	0.00	1,331.21	(1,331.21)	0.00	0.00	(1,331.21)
001-2222-6412-1050-00224-1	0.00	0.00	4,674.30	(4,674.30)	0.00	0.00	(4,674.30)
001-2222-6412-1075-00224-1	0.00	0.00	3,651.69	(3,651.69)	0.00	0.00	(3,651.69)
001-2222-6412-3000-00224-1	0.00	0.00	2,643.55	(2,643.55)	0.00	0.00	(2,643.55)
001-2222-6412-3010-00224-1	0.00	0.00	2,025.65	(2,025.65)	0.00	0.00	(2,025.65)
001-2222-6412-6000-00224-1	0.00	0.00	1,143.15	(1,143.15)	0.00	0.00	(1,143.15)
001-2222-6412-4020-00224-1	0.00	0.00	1,077.40	(1,077.40)	0.00	0.00	(1,077.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	0.00	70,341.94	28,048.06	0.00	10,725.19	17,322.87
Total for Object: 6171	98,390.00	0.00	70,341.94	28,048.06	0.00	10,725.19	17,322.87
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2311	BOE-Service Area Direction							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2311-6231-0000-00251-1	0.00	0.00	16.99	(16.99)	0.00	0.00	(16.99)
	001-2311-6231-0000-00222-1	6,100.00	0.00	4,361.17	1,738.83	0.00	664.96	1,073.87
	Total for Object: 6231	6,100.00	0.00	4,378.16	1,721.84	0.00	664.96	1,056.88
Object: 6232	Medicare							
	001-2311-6232-0000-00251-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
	001-2311-6232-0000-00222-1	1,427.00	0.00	1,019.95	407.05	0.00	155.52	251.53
	Total for Object: 6232	1,427.00	0.00	1,023.91	403.09	0.00	155.52	247.57
Object: 6261	Workers' Compensation Insurance							
	001-2311-6261-0000-00000-1	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
	Total for Object: 6261	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
Object: 6315	Audit Services							
	001-2311-6315-0000-00000-1	33,000.00	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
	Total for Object: 6315	33,000.00	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
Object: 6317	Legal Services							
	001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2311-6317-0000-00000-1	280,000.00	60,470.50	193,767.00	86,233.00	0.00	28,162.50	58,070.50
	Total for Object: 6317	280,000.00	60,470.50	193,767.00	86,233.00	0.00	28,162.50	58,070.50
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	58,650.00	47,710.73	47,932.17	10,717.83	21,800.00	0.00	(11,082.17)
	Total for Object: 6318	58,650.00	47,710.73	47,932.17	10,717.83	21,800.00	0.00	(11,082.17)
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	985,375.00	0.00	364,410.00	620,965.00	0.00	0.00	620,965.00
	Total for Object: 6351	985,375.00	0.00	364,410.00	620,965.00	0.00	0.00	620,965.00
Object: 6352	Liability Insurance							
	001-2311-6352-0000-00000-1	0.00	0.00	618,465.00	(618,465.00)	200.00	0.00	(618,665.00)
	Total for Object: 6352	0.00	0.00	618,465.00	(618,465.00)	200.00	0.00	(618,665.00)
Object: 6359	Judgments Against the LEA & Sett.							
	001-2311-6359-0000-00000-1	0.00	0.00	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
	Total for Object: 6359	0.00	0.00	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6362 Advertising							
Object:							
001-2311-6362-0000-00000-1	650.00	0.00	471.84	178.16	0.00	0.00	178.16
Total for Object: 6362	650.00	0.00	471.84	178.16	0.00	0.00	178.16
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	567.92	(567.92)	0.00	3,123.83	(3,691.75)
Total for Object: 6391	0.00	0.00	567.92	(567.92)	0.00	3,123.83	(3,691.75)
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	2,271.75	2,336.31	(2,336.31)	81.67	0.00	(2,417.98)
Total for Object: 6411	0.00	2,271.75	2,336.31	(2,336.31)	81.67	0.00	(2,417.98)
Total for Function: 2311	2,083,592.00	110,452.98	1,997,099.20	86,492.80	22,081.67	42,832.00	21,579.13
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,541.00	79,389.32	18,125.68	0.00	8,730.08	9,395.60
Total for Object: 6151	97,515.00	8,541.00	79,389.32	18,125.68	0.00	8,730.08	9,395.60
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Total for Object: 6153	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	688.26	6,367.20	1,530.80	0.00	701.22	829.58
Total for Object: 6221	7,898.00	688.26	6,367.20	1,530.80	0.00	701.22	829.58
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	497.05	4,870.61	1,175.39	0.00	508.77	666.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2321	Office of Superintendent Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	6,046.00	497.05	4,870.61	1,175.39	0.00	508.77	666.62
Object: 6232	Medicare							
	001-2321-6232-0000-00000-1	1,414.00	116.25	1,139.13	274.87	0.00	118.99	155.88
	Total for Object: 6232	1,414.00	116.25	1,139.13	274.87	0.00	118.99	155.88
Object: 6241	Employee Insurance							
	001-2321-6241-0000-00000-1	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00
	Total for Object: 6241	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00
Object: 6334	Rentals - Equipment							
	001-2321-6334-0000-00000-1	9,292.40	661.58	5,588.28	3,704.12	2,545.10	661.58	497.44
	Total for Object: 6334	9,292.40	661.58	5,588.28	3,704.12	2,545.10	661.58	497.44
Object: 6343	Travel							
	001-2321-6343-0000-00000-1	14,850.00	4,492.06	11,120.45	3,729.55	515.00	1,991.60	1,222.95
	Total for Object: 6343	14,850.00	4,492.06	11,120.45	3,729.55	515.00	1,991.60	1,222.95
Object: 6361	Communication							
	001-2321-6361-0000-00000-1	382.50	0.00	0.10	382.40	55.00	0.00	327.40
	Total for Object: 6361	382.50	0.00	0.10	382.40	55.00	0.00	327.40
Object: 6362	Advertising							
	001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2321-6363-0000-00000-1	229.50	0.00	70.00	159.50	159.50	0.00	0.00
	Total for Object: 6363	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2321-6371-0000-00000-1	42,283.80	14.00	30,309.85	11,973.95	300.00	11,559.00	114.95
	Total for Object: 6371	42,283.80	14.00	30,309.85	11,973.95	300.00	11,559.00	114.95
Object: 6391	Other Purchased Services							
	001-2321-6391-0000-00000-1	17,000.00	2,953.00	11,504.05	5,495.95	495.09	3.00	4,997.86
	Total for Object: 6391	17,000.00	2,953.00	11,504.05	5,495.95	495.09	3.00	4,997.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6411 General Supplies							
Object:							
001-2321-6411-0000-00000-1	23,240.00	1,336.96	7,648.01	15,591.99	10,520.66	1,573.33	3,498.00
Total for Object: 6411	23,240.00	1,336.96	7,648.01	15,591.99	10,520.66	1,573.33	3,498.00
Total for Function: 2321	237,811.20	20,795.76	175,353.02	62,458.18	14,590.35	27,343.17	20,524.66
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,054.00	0.00	0.00	2,054.00	0.00	0.00	2,054.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	24.00	0.00	0.00	24.00	0.00	0.00	24.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6232 Medicare							
Object:							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	2,095.00	0.00	0.00	2,095.00	1,750.00	0.00	345.00
Total for Object: 6371	2,095.00	0.00	0.00	2,095.00	1,750.00	0.00	345.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	12.98	207.89	373.11	0.00	0.00	373.11
Total for Object: 6411	581.00	12.98	207.89	373.11	0.00	0.00	373.11
Total for Function: 2323	3,118.00	12.98	207.89	2,910.11	1,750.00	0.00	1,160.11
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-45100-4	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6232 Medicare							
Object:							
001-2324-6232-0000-45100-4	518.00	0.00	160.04	357.96	0.00	0.00	357.96
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	518.00	0.00	160.04	357.96	0.00	0.00	357.96
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
Total for Function: 2324	50,029.00	0.00	16,046.96	33,982.04	0.00	0.00	33,982.04
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	86,570.00	7,338.09	67,110.69	19,459.31	0.00	7,331.52	12,127.79
Total for Object: 6151	86,570.00	7,338.09	67,110.69	19,459.31	0.00	7,331.52	12,127.79
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,106.00	602.29	5,493.88	1,612.12	0.00	601.84	1,010.28
Total for Object: 6221	7,106.00	602.29	5,493.88	1,612.12	0.00	601.84	1,010.28
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,368.00	433.69	3,969.39	1,398.61	0.00	433.28	965.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	5,368.00	433.69	3,969.39	1,398.61	0.00	433.28	965.33
Object: 6232	Medicare							
	001-2329-6232-0000-12210-3	1,256.00	101.42	928.25	327.75	0.00	101.32	226.43
	001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	1,256.00	101.42	928.25	327.75	0.00	101.32	226.43
Object: 6241	Employee Insurance							
	001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6241-0000-12210-3	17,069.00	1,445.60	13,010.40	4,058.60	0.00	1,445.60	2,613.00
	Total for Object: 6241	17,069.00	1,445.60	13,010.40	4,058.60	0.00	1,445.60	2,613.00
Object: 6343	Travel							
	001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6343-0000-12210-3	0.00	255.85	12,445.93	(12,445.93)	1,098.87	0.00	(12,748.03)
	Total for Object: 6343	0.00	255.85	12,445.93	(12,445.93)	1,098.87	0.00	(12,748.03)
Object: 6363	Printing and Binding							
	001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2329-6371-0000-12210-3	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
	Total for Object: 6371	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Object: 6391	Other Purchased Services							
	001-2329-6391-0000-12210-3	0.00	50.00	91.75	(91.75)	0.00	0.00	(91.75)
	Total for Object: 6391	0.00	50.00	91.75	(91.75)	0.00	0.00	(91.75)
Object: 6411	General Supplies							
	001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2329-6411-0000-12210-3	0.00	979.44	8,622.19	(8,622.19)	54.97	48.61	(8,725.77)
	001-2329-6411-0000-12210-1	0.00	134.21	351.90	(351.90)	0.00	0.00	(351.90)
	Total for Object: 6411	0.00	1,113.65	8,974.09	(8,974.09)	54.97	48.61	(9,077.67)
Object: 6412	Supplies - Technology Related							
	001-2329-6412-0000-45100-4	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	134,669.00	11,340.59	115,183.38	19,485.62	1,153.84	9,962.17	9,166.38
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,384,396.00	120,294.12	997,898.84	386,497.16	0.00	113,756.19	272,740.97
001-2331-6151-0000-00360-1	113,328.00	6,498.33	82,612.44	30,715.56	0.00	8,599.17	22,116.39
Total for Object: 6151	1,497,724.00	126,792.45	1,080,511.28	417,212.72	0.00	122,355.36	294,857.36
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-08001-1	0.00	0.00	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
001-2331-6161-0000-00000-1	40,006.00	3,412.34	38,581.37	1,424.63	0.00	4,227.72	(2,803.09)
001-2331-6161-0000-00360-1	1,807.00	153.00	1,377.00	430.00	0.00	153.00	277.00
Total for Object: 6161	41,813.00	3,565.34	50,568.43	(8,755.43)	0.00	4,380.72	(13,136.15)
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,203.00	526.83	4,963.73	1,239.27	0.00	525.36	713.91
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	6,203.00	526.83	4,963.73	1,239.27	0.00	525.36	713.91
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	551.56	7,014.83	2,592.17	0.00	695.68	1,896.49
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)
001-2331-6221-0000-00000-1	103,196.00	9,004.20	75,535.46	27,660.54	0.00	8,616.51	19,044.03
Total for Object: 6221	112,803.00	9,555.76	82,867.34	29,935.66	0.00	9,312.19	20,623.47
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2331-6231-0000-00360-1	7,138.00	398.04	4,936.49	2,201.51	0.00	528.28	1,673.23
	001-2331-6231-0000-08001-1	0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)
	001-2331-6231-0000-00000-1	88,313.00	7,359.56	61,389.25	26,923.75	0.00	6,994.31	19,929.44
	Total for Object: 6231	95,451.00	7,757.60	66,983.58	28,467.42	0.00	7,522.59	20,944.83
Object: 6232	Medicare							
	001-2331-6232-0000-00000-1	20,654.00	1,721.22	14,379.01	6,274.99	0.00	1,635.85	4,639.14
	001-2331-6232-0000-00360-1	1,670.00	93.10	1,154.57	515.43	0.00	123.56	391.87
	001-2331-6232-0000-08001-1	0.00	0.00	153.83	(153.83)	0.00	0.00	(153.83)
	Total for Object: 6232	22,324.00	1,814.32	15,687.41	6,636.59	0.00	1,759.41	4,877.18
Object: 6241	Employee Insurance							
	001-2331-6241-0000-00000-1	184,590.00	16,351.60	149,146.40	35,443.60	0.00	17,026.28	18,417.32
	001-2331-6241-0000-00360-1	26,785.00	1,545.60	19,692.80	7,092.20	0.00	1,545.60	5,546.60
	Total for Object: 6241	211,375.00	17,897.20	168,839.20	42,535.80	0.00	18,571.88	23,963.92
Object: 6316	Data Processing Services							
	001-2331-6316-0000-00204-1	0.00	2,877.72	31,696.07	(31,696.07)	5,623.44	2,811.72	(40,131.23)
	Total for Object: 6316	0.00	2,877.72	31,696.07	(31,696.07)	5,623.44	2,811.72	(40,131.23)
Object: 6319	Other Professional and Tech. Ser.							
	001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-2331-6337-0000-00204-1	0.00	91.00	37,140.18	(37,140.18)	15,929.30	4,182.32	(56,822.50)
	Total for Object: 6337	0.00	91.00	37,140.18	(37,140.18)	15,929.30	4,182.32	(56,822.50)
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	659.82	5,852.87	(5,852.87)	1,319.64	659.82	(7,832.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	1,285,000.00	1,500.00	50,768.94	1,234,231.06	107,049.07	2,375.08	1,125,121.95
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	990.50	8,925.03	(8,925.03)	8,711.01	9,305.38	(26,941.42)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	990.50	8,925.03	(8,925.03)	8,711.01	9,305.38	(26,941.42)
Object: 6412 Supplies - Technology Related							
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00204-1	1,450,000.00	11,080.21	130,796.92	1,319,203.08	142,291.50	10,696.74	1,167,005.24
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
001-2331-6412-0000-00222-1	65,000.00	0.00	62,821.16	2,178.84	0.00	0.00	2,178.84
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	1,515,000.00	11,080.21	195,868.08	1,319,131.92	142,291.50	10,696.74	1,166,934.08
Total for Function: 2331	4,787,693.00	186,414.45	1,806,693.13	2,980,999.87	341,362.92	195,853.76	2,445,317.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	183,559.00	14,904.39	124,100.47	59,458.53	0.00	14,762.28	44,696.25
001-2411-6151-3010-00000-1	80,952.00	6,932.38	50,880.73	30,071.27	0.00	6,901.17	23,170.10
001-2411-6151-3020-00000-1	70,993.00	5,799.76	44,475.34	26,517.66	0.00	5,794.19	20,723.47
001-2411-6151-1050-00000-1	202,599.00	15,009.15	119,387.21	83,211.79	0.00	15,673.53	67,538.26
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,590.00	129.34	1,249.54	340.46	0.00	132.25	208.21
001-2411-6151-7500-00000-1	43,696.00	2,965.72	26,549.19	17,146.81	0.00	3,095.53	14,051.28
001-2411-6151-6000-00000-1	41,247.00	3,340.43	19,819.62	21,427.38	0.00	3,370.84	18,056.54
001-2411-6151-5040-00000-1	42,682.00	3,617.46	27,974.68	14,707.32	0.00	3,614.70	11,092.62
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,175.00	421.07	4,067.94	1,107.06	0.00	430.52	676.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-3000-00452-1	3,866.00	314.56	3,038.97	827.03	0.00	321.63	505.40
001-2411-6151-1050-00452-1	6,477.00	526.94	5,090.79	1,386.21	0.00	538.79	847.42
001-2411-6151-1020-00424-1	14,936.00	0.00	8,153.32	6,782.68	0.00	0.00	6,782.68
001-2411-6151-3000-00000-1	69,333.00	3,908.63	40,417.91	28,915.09	0.00	4,448.99	24,466.10
001-2411-6151-5060-00000-1	42,968.00	3,698.61	28,659.15	14,308.85	0.00	3,800.42	10,508.43
001-2411-6151-4070-00000-1	67,312.00	3,266.05	27,186.18	40,125.82	0.00	1,264.92	38,860.90
001-2411-6151-4080-00000-1	14,704.00	3,417.05	26,147.10	(11,443.10)	0.00	3,412.84	(14,855.94)
001-2411-6151-4090-00000-1	40,079.00	3,630.96	29,541.42	10,537.58	0.00	3,537.10	7,000.48
001-2411-6151-5000-00000-1	37,740.00	4,258.22	25,614.42	12,125.58	0.00	1,123.00	11,002.58
001-2411-6151-4060-00000-1	37,740.00	3,363.51	20,555.65	17,184.35	0.00	3,465.94	13,718.41
001-2411-6151-5080-00000-1	42,682.00	3,482.05	27,871.66	14,810.34	0.00	3,285.80	11,524.54
001-2411-6151-4020-00000-1	38,474.00	3,321.68	25,976.10	12,497.90	0.00	3,405.50	9,092.40
001-2411-6151-1100-00110-1	29,304.00	2,481.68	20,643.64	8,660.36	0.00	2,481.68	6,178.68
001-2411-6151-7010-12210-3	42,534.00	2,109.01	17,237.18	25,296.82	0.00	2,113.16	23,183.66
001-2411-6151-1100-33200-1	39,729.60	3,408.30	33,225.90	6,503.70	0.00	3,310.80	3,192.90
001-2411-6151-4020-00452-1	1,597.00	129.99	1,255.71	341.29	0.00	132.92	208.37
001-2411-6151-3010-00452-1	2,656.00	216.08	2,087.60	568.40	0.00	220.94	347.46
001-2411-6151-3020-00452-1	2,656.00	216.08	2,087.60	568.40	0.00	220.94	347.46
001-2411-6151-4060-00452-1	1,643.00	133.66	1,291.31	351.69	0.00	136.67	215.02
001-2411-6151-4070-00452-1	1,567.00	127.49	1,231.69	335.31	0.00	130.35	204.96
001-2411-6151-4080-00452-1	1,875.00	152.50	1,473.30	401.70	0.00	155.93	245.77
001-2411-6151-4090-00452-1	1,817.00	147.87	1,428.58	388.42	0.00	151.18	237.24
001-2411-6151-5000-00452-1	1,715.00	139.53	1,348.02	366.98	0.00	142.66	224.32
001-2411-6151-5040-00452-1	1,742.00	141.69	1,368.85	373.15	0.00	144.87	228.28
001-2411-6151-5060-00452-1	1,620.00	131.81	1,273.44	346.56	0.00	134.77	211.79
001-2411-6151-5080-00452-1	1,946.00	158.36	1,529.95	416.05	0.00	161.92	254.13
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	46,988.00	5,844.10	33,983.39	13,004.61	0.00	2,343.74	10,660.87
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,268,193.60	101,846.11	808,223.55	459,970.05	0.00	94,362.47	365,607.58
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	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
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	435.00	35.63	346.56	88.44	0.00	36.28	52.16
001-2411-6221-4060-00452-1	138.00	11.31	109.98	28.02	0.00	11.52	16.50
001-2411-6221-5060-00452-1	136.00	11.16	108.50	27.50	0.00	11.36	16.14
001-2411-6221-3010-00452-1	223.00	18.29	177.86	45.14	0.00	18.62	26.52
001-2411-6221-4070-00452-1	132.00	10.79	104.90	27.10	0.00	10.99	16.11
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-7010-12210-3	3,542.00	197.56	1,578.80	1,963.20	0.00	197.85	1,765.35
001-2411-6221-1100-33200-1	3,360.07	280.00	2,520.00	840.07	0.00	280.00	560.07
001-2411-6221-7510-00301-1	4,432.00	476.81	3,074.08	1,357.92	0.00	210.23	1,147.69
001-2411-6221-4020-00452-1	134.00	10.98	106.87	27.13	0.00	11.17	15.96
001-2411-6221-4080-00000-1	1,009.00	234.41	1,799.84	(790.84)	0.00	234.13	(1,024.97)
001-2411-6221-4090-00000-1	3,812.00	328.77	2,587.21	1,224.79	0.00	325.93	898.86
001-2411-6221-5060-00000-1	3,969.00	340.27	2,621.32	1,347.68	0.00	347.27	1,000.41
001-2411-6221-6000-00000-1	3,922.00	268.83	1,795.95	2,126.05	0.00	270.91	1,855.14
001-2411-6221-1100-00110-1	2,010.00	170.24	1,361.92	648.08	0.00	170.24	477.84
001-2411-6221-3000-00452-1	325.00	26.62	258.88	66.12	0.00	27.10	39.02
001-2411-6221-4060-00000-1	2,589.00	230.74	1,410.10	1,178.90	0.00	237.76	941.14
001-2411-6221-5000-00000-1	3,642.00	381.23	2,455.69	1,186.31	0.00	122.30	1,064.01
001-2411-6221-5040-00452-1	147.00	11.99	116.58	30.42	0.00	12.21	18.21
001-2411-6221-5080-00000-1	3,990.00	328.84	2,631.12	1,358.88	0.00	315.37	1,043.51
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	12.91	125.54	31.46	0.00	13.14	18.32
001-2411-6221-4090-00452-1	153.00	12.51	121.65	31.35	0.00	12.74	18.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	12.97	124.63	39.37	0.00	13.27	26.10
001-2411-6231-4060-00452-1	102.00	8.02	77.09	24.91	0.00	8.20	16.71
001-2411-6231-4070-00452-1	97.00	7.66	73.59	23.41	0.00	7.83	15.58
001-2411-6231-5060-00452-1	100.00	7.92	76.06	23.94	0.00	8.10	15.84
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	25.27	242.84	78.16	0.00	25.85	52.31
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-1100-33200-1	2,472.31	199.01	1,949.21	523.10	0.00	192.96	330.14
001-2411-6231-7010-12210-3	2,637.00	128.84	1,053.34	1,583.66	0.00	129.10	1,454.56
001-2411-6231-7510-00301-1	2,914.00	353.88	2,020.24	893.76	0.00	140.29	753.47
001-2411-6231-5000-00452-1	106.00	8.38	80.51	25.49	0.00	8.57	16.92
001-2411-6231-3010-00000-1	5,019.00	421.63	3,104.31	1,914.69	0.00	419.69	1,495.00
001-2411-6231-3020-00452-1	164.00	12.97	124.63	39.37	0.00	13.27	26.10
001-2411-6231-1050-00000-1	12,561.00	914.83	7,458.53	5,102.47	0.00	946.08	4,156.39
001-2411-6231-1075-00000-1	11,381.00	894.95	7,695.61	3,685.39	0.00	880.03	2,805.36
001-2411-6231-3020-00000-1	4,401.00	354.93	2,655.77	1,745.23	0.00	349.60	1,395.63
001-2411-6231-4020-00452-1	99.00	7.78	74.92	24.08	0.00	8.00	16.08
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1100-00110-1	1,816.00	153.86	1,279.87	536.13	0.00	153.86	382.27
001-2411-6231-5040-00452-1	108.00	8.50	81.72	26.28	0.00	8.70	17.58
001-2411-6231-4020-00000-1	2,385.00	208.89	1,647.07	737.93	0.00	218.96	518.97
001-2411-6231-5060-00000-1	2,664.00	229.14	1,753.42	910.58	0.00	229.16	681.42
001-2411-6231-3000-00000-1	4,299.00	339.92	2,823.13	1,475.87	0.00	297.43	1,178.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	5.91	56.82	18.18	0.00	6.05	12.13
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	38.00	3.03	29.14	8.86	0.00	3.10	5.76
001-2411-6232-4070-00452-1	23.00	1.79	17.21	5.79	0.00	1.83	3.96
001-2411-6232-5060-00452-1	24.00	1.85	17.80	6.20	0.00	1.89	4.31
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7010-12210-3	617.00	30.14	246.42	370.58	0.00	30.20	340.38
001-2411-6232-1100-33200-1	567.00	46.53	455.79	111.21	0.00	45.12	66.09
001-2411-6232-5080-00000-1	619.00	47.22	393.94	225.06	0.00	44.36	180.70
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-00000-1	976.00	50.59	384.22	591.78	0.00	47.45	544.33
001-2411-6232-4020-00452-1	24.00	1.83	17.55	6.45	0.00	1.87	4.58
001-2411-6232-1100-00110-1	425.00	35.98	299.32	125.68	0.00	35.98	89.70
001-2411-6232-1050-00000-1	2,937.00	213.96	1,744.40	1,192.60	0.00	221.27	971.33
001-2411-6232-1075-00000-1	2,662.00	209.33	1,799.92	862.08	0.00	205.84	656.24
001-2411-6232-4060-00000-1	547.00	48.68	319.34	227.66	0.00	50.15	177.51
001-2411-6232-1020-00424-1	216.00	0.00	118.01	97.99	0.00	0.00	97.99
001-2411-6232-7500-12810-3	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-6000-00000-1	598.00	54.45	314.50	283.50	0.00	37.13	246.37
001-2411-6232-4080-00000-1	214.00	49.55	382.82	(168.82)	0.00	49.48	(218.30)
001-2411-6232-4090-00000-1	582.00	51.13	419.59	162.41	0.00	49.76	112.65
001-2411-6232-5000-00000-1	547.00	60.57	371.09	175.91	0.00	29.53	146.38
001-2411-6232-5040-00000-1	619.00	51.91	406.68	212.32	0.00	51.88	160.44
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.03	29.14	8.86	0.00	3.10	5.76
001-2411-6232-7510-00301-1	681.00	82.76	472.48	208.52	0.00	32.81	175.71
001-2411-6232-5000-00452-1	25.00	1.95	18.77	6.23	0.00	2.01	4.22
001-2411-6232-4060-00452-1	24.00	1.87	18.00	6.00	0.00	1.92	4.08
Total for Object: 6232	18,955.00	1,480.81	11,756.09	7,198.91	0.00	1,372.63	5,826.28
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,785.00	2,218.40	15,578.80	11,206.20	0.00	2,218.40	8,987.80
001-2411-6241-3000-00000-1	9,126.00	2,168.40	11,278.40	(2,152.40)	0.00	2,168.40	(4,320.80)
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00452-1	386.00	32.66	326.60	59.40	0.00	32.66	26.74
001-2411-6241-5040-00452-1	392.00	33.18	331.80	60.20	0.00	33.18	27.02
001-2411-6241-1050-00452-1	1,457.00	123.38	1,233.80	223.20	0.00	123.38	99.82
001-2411-6241-4090-00452-1	408.00	34.64	346.40	61.60	0.00	34.64	26.96
001-2411-6241-5040-00000-1	6,424.00	543.96	3,809.60	2,614.40	0.00	543.96	2,070.44
001-2411-6241-1050-00000-1	54,161.00	4,202.28	33,207.16	20,953.84	0.00	4,588.68	16,365.16
001-2411-6241-1075-00000-1	43,279.00	2,942.42	27,875.50	15,403.50	0.00	3,665.22	11,738.28
001-2411-6241-5000-00000-1	15,379.00	1,302.38	9,839.46	5,539.54	0.00	579.58	4,959.96
001-2411-6241-5080-00000-1	15,516.00	1,313.94	9,969.44	5,546.56	0.00	1,313.94	4,232.62
001-2411-6241-5060-00000-1	14,936.00	1,264.88	9,576.96	5,359.04	0.00	1,264.88	4,094.16
001-2411-6241-6000-00000-1	15,969.00	579.58	6,375.46	9,593.54	0.00	579.58	9,013.96
001-2411-6241-5080-00452-1	438.00	37.08	370.80	67.20	0.00	37.08	30.12
001-2411-6241-1075-00452-1	1,164.00	98.60	986.00	178.00	0.00	98.60	79.40
001-2411-6241-3000-00452-1	870.00	73.66	736.60	133.40	0.00	73.66	59.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-3010-00452-1	597.00	50.60	506.00	91.00	0.00	50.60	40.40
001-2411-6241-3020-00452-1	597.00	50.60	506.00	91.00	0.00	50.60	40.40
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	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
001-2411-6241-7010-12210-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
001-2411-6241-4020-00452-1	359.00	30.38	304.10	54.90	0.00	30.38	24.52
001-2411-6241-4070-00000-1	14,936.00	1,264.88	9,576.96	5,359.04	0.00	542.08	4,816.96
001-2411-6241-4090-00000-1	15,527.00	1,314.92	9,977.24	5,549.76	0.00	1,314.92	4,234.84
001-2411-6241-7500-00000-1	8,535.00	724.68	5,069.00	3,466.00	0.00	724.68	2,741.32
001-2411-6241-3010-00000-1	9,139.00	1,546.82	9,283.36	(144.36)	0.00	1,546.82	(1,691.18)
001-2411-6241-6000-00452-1	357.00	30.28	302.50	54.50	0.00	30.28	24.22
001-2411-6241-7510-00301-1	17,660.00	1,109.20	10,855.60	6,804.40	0.00	722.80	6,081.60
001-2411-6241-1020-00424-1	17.00	0.00	7.70	9.30	0.00	0.00	9.30
001-2411-6241-1100-00110-1	23.00	1.88	15.04	7.96	0.00	1.88	6.08
001-2411-6241-1100-33200-1	9,251.04	772.80	6,955.20	2,295.84	0.00	772.80	1,523.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	364.00	30.86	308.60	55.40	0.00	30.86	24.54
001-2411-6241-4020-00000-1	9,126.00	1,352.38	9,080.30	45.70	0.00	1,352.38	(1,306.68)
001-2411-6241-4060-00000-1	0.00	3.28	9.84	(9.84)	0.00	3.28	(13.12)
001-2411-6241-4080-00000-1	0.00	3.28	22.96	(22.96)	0.00	3.28	(26.24)
001-2411-6241-4060-00452-1	370.00	31.30	313.00	57.00	0.00	31.30	25.70
001-2411-6241-4080-00452-1	421.00	35.72	357.20	63.80	0.00	35.72	28.08
001-2411-6241-4070-00452-1	352.00	29.86	298.60	53.40	0.00	29.86	23.54
Total for Object: 6241	303,447.04	26,125.96	201,774.38	101,672.66	0.00	25,403.16	76,269.50
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	230.42	(230.42)	0.00	0.00	(230.42)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	577.60	(577.60)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	775.58	78.00	(253.50)
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	27.56	(27.56)	0.00	0.00	(27.56)
001-2411-6343-3010-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-1075-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	175.50	407.74	(583.24)
001-2411-6343-1050-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00000-1	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2411-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
001-2411-6343-5040-00000-1	0.00	175.50	175.50	(175.50)	0.00	380.23	(555.73)
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	392.27	(392.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6343 Travel							
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	390.63	(390.63)
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	386.92	0.00	(386.92)
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	400.47	(400.47)
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	379.22	(379.22)
Total for Object: 6343	340.00	175.50	1,668.76	(1,328.76)	1,338.00	3,006.16	(5,072.84)
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	824.00	(824.00)	0.00	0.00	(824.00)
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	116.00	(116.00)	0.00	0.00	(116.00)
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	3,400.00	472.95	3,364.53	35.47	0.00	0.00	35.47
001-2411-6361-4060-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
001-2411-6361-3020-00000-1	0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	3,400.00	472.95	4,573.28	(1,173.28)	0.00	0.00	(1,173.28)
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2491-6221-4080-00238-1	118.00	9.96	89.66	28.34	0.00	9.96	18.38
001-2491-6221-4090-00238-1	114.00	9.66	86.96	27.04	0.00	9.66	17.38
001-2491-6221-1050-00238-1	406.00	34.42	309.88	96.12	0.00	34.42	61.70
001-2491-6221-0000-00238-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1	109.00	9.26	83.36	25.64	0.00	9.26	16.38
001-2491-6221-1075-00238-1	325.00	27.50	247.58	77.42	0.00	27.50	49.92
001-2491-6221-5000-00238-1	107.00	9.12	82.10	24.90	0.00	9.12	15.78
001-2491-6221-3000-00238-1	243.00	20.54	184.94	58.06	0.00	20.54	37.52
001-2491-6221-3020-00238-1	166.00	14.12	127.12	38.88	0.00	14.12	24.76
001-2491-6221-4020-00238-1	100.00	8.48	76.36	23.64	0.00	8.48	15.16
001-2491-6221-4060-00238-1	103.00	8.72	78.52	24.48	0.00	8.72	15.76
001-2491-6221-4070-00238-1	98.00	8.32	74.92	23.08	0.00	8.32	14.76
001-2491-6221-4080-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-3010-00238-1	166.00	14.12	127.12	38.88	0.00	14.12	24.76
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)
001-2491-6221-4020-00232-1	0.00	0.00	60.22	(60.22)	0.00	0.00	(60.22)
001-2491-6221-6000-00232-1	0.00	0.00	60.07	(60.07)	0.00	0.00	(60.07)
001-2491-6221-1050-00232-1	0.00	0.00	61.21	(61.21)	0.00	0.00	(61.21)
001-2491-6221-1075-00232-1	0.00	0.00	60.99	(60.99)	0.00	0.00	(60.99)
001-2491-6221-3000-00232-1	0.00	0.00	60.61	(60.61)	0.00	0.00	(60.61)
001-2491-6221-3010-00232-1	0.00	0.00	60.48	(60.48)	0.00	0.00	(60.48)
001-2491-6221-3020-00232-1	0.00	0.00	60.47	(60.47)	0.00	0.00	(60.47)
001-2491-6221-4060-00232-1	0.00	0.00	60.24	(60.24)	0.00	0.00	(60.24)
001-2491-6221-5040-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5060-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-4070-00232-1	0.00	0.00	60.28	(60.28)	0.00	0.00	(60.28)
001-2491-6221-1020-00424-1	2,494.00	215.40	1,697.84	796.16	0.00	211.34	584.82
001-2491-6221-4090-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-5000-00232-1	0.00	0.00	60.26	(60.26)	0.00	0.00	(60.26)
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.60	77.44	23.56	0.00	8.60	14.96
001-2491-6221-5080-00238-1	122.00	10.34	93.10	28.90	0.00	10.34	18.56
001-2491-6221-6000-00238-1	99.00	8.44	76.00	23.00	0.00	8.44	14.56
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	9,977.00	417.00	4,418.82	5,558.18	0.00	412.94	5,145.24
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	10.92	176.45	(176.45)	0.00	7.87	(184.32)
001-2491-6231-4080-00232-1	0.00	11.84	180.98	(180.98)	0.00	8.55	(189.53)
001-2491-6231-4020-00238-1	91.00	7.68	69.14	21.86	0.00	7.68	14.18
001-2491-6231-4060-00238-1	93.00	7.88	70.96	22.04	0.00	7.88	14.16
001-2491-6231-4070-00238-1	89.00	7.52	67.70	21.30	0.00	7.52	13.78
001-2491-6231-6000-00232-1	0.00	10.69	174.78	(174.78)	0.00	7.72	(182.50)
001-2491-6231-3020-00238-1	151.00	12.76	114.88	36.12	0.00	12.76	23.36
001-2491-6231-1020-00424-1	1,690.00	146.89	1,152.13	537.87	0.00	143.21	394.66
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	110.00	9.34	84.10	25.90	0.00	9.34	16.56
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	8,455.00	576.78	5,855.52	2,599.48	0.00	504.73	2,094.75
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	23.00	1.96	17.64	5.36	0.00	1.96	3.40
001-2491-6232-5060-00238-1	22.00	1.82	16.38	5.62	0.00	1.82	3.80
001-2491-6232-5080-00238-1	26.00	2.18	19.64	6.36	0.00	2.18	4.18
001-2491-6232-6000-00238-1	21.00	1.78	16.04	4.96	0.00	1.78	3.18
001-2491-6232-1050-00238-1	86.00	7.28	65.54	20.46	0.00	7.28	13.18
001-2491-6232-1075-00238-1	69.00	5.82	52.40	16.60	0.00	5.82	10.78
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	2.74	42.15	(42.15)	0.00	1.98	(44.13)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1	0.00	10.61	81.49	(81.49)	0.00	7.67	(89.16)
001-2491-6232-3000-00232-1	0.00	5.39	55.35	(55.35)	0.00	3.87	(59.22)
001-2491-6232-3010-00232-1	0.00	4.27	49.75	(49.75)	0.00	3.07	(52.82)
001-2491-6232-1075-00232-1	0.00	8.55	71.11	(71.11)	0.00	6.30	(77.41)
001-2491-6232-4070-00232-1	0.00	2.56	41.24	(41.24)	0.00	1.84	(43.08)
001-2491-6232-4080-00232-1	0.00	2.78	42.34	(42.34)	0.00	2.00	(44.34)
001-2491-6232-4090-00232-1	0.00	2.70	41.96	(41.96)	0.00	1.94	(43.90)
001-2491-6232-5000-00232-1	0.00	2.43	40.72	(40.72)	0.00	1.76	(42.48)
001-2491-6232-5040-00232-1	0.00	2.32	40.03	(40.03)	0.00	1.68	(41.71)
001-2491-6232-5060-00232-1	0.00	2.38	40.34	(40.34)	0.00	1.72	(42.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3000-00238-1	51.00	4.34	39.08	11.92	0.00	4.34	7.58
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00238-1	35.00	2.98	26.84	8.16	0.00	2.98	5.18
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	24.00	2.04	18.36	5.64	0.00	2.04	3.60
001-2491-6232-5000-00238-1	23.00	1.92	17.30	5.70	0.00	1.92	3.78
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	2.50	40.90	(40.90)	0.00	1.80	(42.70)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	4.09	48.91	(48.91)	0.00	2.95	(51.86)
001-2491-6232-4020-00232-1	0.00	2.21	39.57	(39.57)	0.00	1.63	(41.20)
001-2491-6232-4060-00232-1	0.00	2.39	40.45	(40.45)	0.00	1.73	(42.18)
001-2491-6232-1020-00424-1	396.00	34.35	269.47	126.53	0.00	33.50	93.03
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00238-1	35.00	2.98	26.84	8.16	0.00	2.98	5.18
001-2491-6232-4020-00238-1	22.00	1.80	16.20	5.80	0.00	1.80	4.00
001-2491-6232-4060-00238-1	22.00	1.84	16.58	5.42	0.00	1.84	3.58
001-2491-6232-4070-00238-1	21.00	1.76	15.84	5.16	0.00	1.76	3.40
001-2491-6232-4080-00238-1	25.00	2.12	19.04	5.96	0.00	2.12	3.84
Total for Object: 6232	1,980.00	134.89	1,369.50	610.50	0.00	118.06	492.44
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
001-2491-6241-5040-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
001-2491-6241-5060-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
001-2491-6241-4080-00238-1	1.00	0.06	0.54	0.46	0.00	0.06	0.40
001-2491-6241-4090-00238-1	1.00	0.10	0.90	0.10	0.00	0.10	0.00
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00238-1	1.00	0.10	0.90	0.10	0.00	0.10	0.00
001-2491-6241-6000-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
001-2491-6241-1050-00238-1	4.00	0.32	2.88	1.12	0.00	0.32	0.80
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
001-2491-6241-4070-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00238-1	1.00	0.08	0.72	0.28	0.00	0.08	0.20
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	2.34	0.66	0.00	0.26	0.40
001-2491-6241-3000-00238-1	2.00	0.20	1.80	0.20	0.00	0.20	0.00
001-2491-6241-3010-00238-1	2.00	0.14	1.26	0.74	0.00	0.14	0.60
001-2491-6241-3020-00238-1	2.00	0.14	1.26	0.74	0.00	0.14	0.60
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,062.90	0.00	0.00	1,062.90	0.00	0.00	1,062.90
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	0.00	149.05	(149.05)	0.00	27.47	(176.52)
001-2491-6371-1075-00238-1	0.00	0.00	120.15	(120.15)	0.00	22.14	(142.29)
001-2491-6371-3000-00238-1	0.00	0.00	75.71	(75.71)	0.00	13.95	(89.66)
001-2491-6371-3010-00238-1	0.00	0.00	60.00	(60.00)	0.00	11.06	(71.06)
001-2491-6371-3020-00238-1	0.00	0.00	57.47	(57.47)	0.00	10.59	(68.06)
001-2491-6371-4020-00238-1	0.00	0.00	31.58	(31.58)	0.00	5.82	(37.40)
001-2491-6371-4060-00238-1	0.00	0.00	33.54	(33.54)	0.00	6.18	(39.72)
001-2491-6371-4080-00238-1	0.00	0.00	38.91	(38.91)	0.00	7.17	(46.08)
001-2491-6371-4090-00238-1	0.00	0.00	37.93	(37.93)	0.00	6.99	(44.92)
001-2491-6371-5000-00238-1	0.00	0.00	34.11	(34.11)	0.00	6.29	(40.40)
001-2491-6371-5040-00238-1	0.00	0.00	32.56	(32.56)	0.00	6.00	(38.56)
001-2491-6371-5060-00238-1	0.00	0.00	33.38	(33.38)	0.00	6.15	(39.53)
001-2491-6371-5080-00238-1	0.00	0.00	38.61	(38.61)	0.00	7.10	(45.71)
001-2491-6371-6000-00238-1	0.00	4.18	39.27	(39.27)	0.00	6.47	(45.74)
001-2491-6371-4070-00238-1	0.00	0.00	35.91	(35.91)	0.00	6.62	(42.53)
Total for Object: 6371	1,062.90	4.18	818.18	244.72	0.00	150.00	94.72
Object: 6391 Other Purchased Services							
001-2491-6391-5040-00232-1	0.00	0.00	1,311.94	(1,311.94)	0.00	0.00	(1,311.94)
001-2491-6391-5080-00232-1	0.00	0.00	1,557.94	(1,557.94)	0.00	0.00	(1,557.94)
001-2491-6391-6000-00232-1	0.00	0.00	1,413.62	(1,413.62)	0.00	0.00	(1,413.62)
001-2491-6391-3000-00232-1	0.00	0.00	3,050.31	(3,050.31)	0.00	0.00	(3,050.31)
001-2491-6391-3020-00232-1	0.00	0.00	2,315.60	(2,315.60)	0.00	0.00	(2,315.60)
001-2491-6391-3010-00232-1	0.00	0.00	2,417.31	(2,417.31)	0.00	0.00	(2,417.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-1050-00232-1	0.00	0.00	6,005.47	(6,005.47)	0.00	0.00	(6,005.47)
001-2491-6391-1075-00232-1	0.00	0.00	4,841.14	(4,841.14)	0.00	0.00	(4,841.14)
001-2491-6391-5000-00232-1	0.00	0.00	1,374.28	(1,374.28)	0.00	0.00	(1,374.28)
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	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
001-2491-6391-7500-00040-1	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	0.00	1,351.33	(1,351.33)	0.00	0.00	(1,351.33)
001-2491-6391-4080-00232-1	0.00	0.00	1,567.81	(1,567.81)	0.00	0.00	(1,567.81)
001-2491-6391-5060-00232-1	0.00	0.00	1,344.76	(1,344.76)	0.00	0.00	(1,344.76)
001-2491-6391-4090-00232-1	0.00	0.00	1,528.44	(1,528.44)	0.00	0.00	(1,528.44)
001-2491-6391-4020-00232-1	0.00	0.00	1,272.61	(1,272.61)	0.00	0.00	(1,272.61)
001-2491-6391-4020-00238-1	0.00	3.76	30.92	(30.92)	0.00	0.00	(30.92)
001-2491-6391-4060-00238-1	0.00	4.00	32.84	(32.84)	0.00	0.00	(32.84)
001-2491-6391-4070-00238-1	0.00	4.28	35.15	(35.15)	0.00	0.00	(35.15)
001-2491-6391-4080-00238-1	0.00	4.64	38.10	(38.10)	0.00	0.00	(38.10)
001-2491-6391-4090-00238-1	0.00	4.52	37.14	(37.14)	0.00	0.00	(37.14)
001-2491-6391-5040-00238-1	0.00	3.88	31.89	(31.89)	0.00	0.00	(31.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5080-00238-1	0.00	4.61	37.86	(37.86)	0.00	0.00	(37.86)
001-2491-6391-6000-00238-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-2491-6391-3000-00238-1	0.00	9.02	74.13	(74.13)	0.00	0.00	(74.13)
001-2491-6391-3010-00238-1	0.00	7.15	58.73	(58.73)	0.00	0.00	(58.73)
001-2491-6391-3020-00238-1	0.00	6.85	56.26	(56.26)	0.00	0.00	(56.26)
001-2491-6391-1050-00238-1	0.00	17.76	145.93	(145.93)	0.00	0.00	(145.93)
001-2491-6391-1075-00238-1	0.00	14.32	117.64	(117.64)	0.00	0.00	(117.64)
001-2491-6391-5060-00238-1	0.00	3.98	32.66	(32.66)	0.00	0.00	(32.66)
001-2491-6391-5000-00238-1	0.00	4.05	33.38	(33.38)	0.00	0.00	(33.38)
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
001-2491-6391-4020-00223-1	0.00	139.65	139.65	(139.65)	0.00	0.00	(139.65)
001-2491-6391-4060-00223-1	0.00	148.28	148.28	(148.28)	0.00	0.00	(148.28)
001-2491-6391-4070-00223-1	0.00	158.72	158.72	(158.72)	0.00	0.00	(158.72)
001-2491-6391-4080-00223-1	0.00	172.04	172.04	(172.04)	0.00	0.00	(172.04)
001-2491-6391-4090-00223-1	0.00	167.72	167.72	(167.72)	0.00	0.00	(167.72)
001-2491-6391-5000-00223-1	0.00	150.80	150.80	(150.80)	0.00	0.00	(150.80)
001-2491-6391-5040-00223-1	0.00	143.96	143.96	(143.96)	0.00	0.00	(143.96)
001-2491-6391-5060-00223-1	0.00	147.56	147.56	(147.56)	0.00	0.00	(147.56)
001-2491-6391-5080-00223-1	0.00	170.96	170.96	(170.96)	0.00	0.00	(170.96)
001-2491-6391-6000-00223-1	0.00	155.12	155.12	(155.12)	0.00	0.00	(155.12)
001-2491-6391-3000-00223-1	0.00	334.72	334.72	(334.72)	0.00	0.00	(334.72)
001-2491-6391-3010-00223-1	0.00	265.25	265.25	(265.25)	0.00	0.00	(265.25)
001-2491-6391-3020-00223-1	0.00	254.10	254.10	(254.10)	0.00	0.00	(254.10)
001-2491-6391-1050-00223-1	0.00	659.00	659.00	(659.00)	0.00	0.00	(659.00)
001-2491-6391-1075-00223-1	0.00	531.22	531.22	(531.22)	0.00	0.00	(531.22)
001-2491-6391-0000-00223-1	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-1050-00234-1	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	(10,500.00)
001-2491-6391-1075-00234-1	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	(10,500.00)
001-2491-6391-4070-00232-1	0.00	0.00	1,446.42	(1,446.42)	0.00	0.00	(1,446.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6391 Other Purchased Services								
Total for Object: 6391	67,907.80	3,691.92	58,190.88	9,716.92	0.00	0.00	9,716.92	
Object: 6411 General Supplies								
001-2491-6411-0000-00232-1	24,070.00	0.00	25.00	24,045.00	0.00	377.50	23,667.50	
001-2491-6411-0000-00238-1	24,167.64	0.00	0.00	24,167.64	0.00	208.81	23,958.83	
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	15.39	204.57	(204.57)	113.60	231.94	(550.11)	
001-2491-6411-0000-00223-1	6,000.26	0.00	0.00	6,000.26	0.00	0.00	6,000.26	
001-2491-6411-4020-00232-1	0.00	13.15	645.36	(645.36)	0.00	125.05	(770.41)	
001-2491-6411-4060-00232-1	0.00	13.97	685.27	(685.27)	0.00	132.78	(818.05)	
001-2491-6411-4070-00232-1	0.00	14.95	733.52	(733.52)	0.00	142.11	(875.63)	
001-2491-6411-4080-00232-1	0.00	16.20	795.04	(795.04)	0.00	154.06	(949.10)	
001-2491-6411-4090-00232-1	0.00	15.80	775.11	(775.11)	0.00	150.17	(925.28)	
001-2491-6411-5000-00232-1	0.00	14.20	696.90	(696.90)	0.00	135.01	(831.91)	
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	247.10	0.00	(247.10)	
001-2491-6411-5040-00232-1	0.00	13.56	665.26	(665.26)	0.00	128.91	(794.17)	
001-2491-6411-5060-00232-1	0.00	13.90	681.96	(681.96)	0.00	132.12	(814.08)	
001-2491-6411-5080-00232-1	0.00	16.10	790.07	(790.07)	0.00	153.05	(943.12)	
001-2491-6411-6000-00232-1	0.00	14.61	716.84	(716.84)	0.00	138.86	(855.70)	
001-2491-6411-3000-00232-1	0.00	31.52	1,546.88	(1,546.88)	0.00	299.71	(1,846.59)	
001-2491-6411-3020-00232-1	0.00	23.93	1,174.30	(1,174.30)	0.00	227.53	(1,401.83)	
001-2491-6411-3010-00232-1	0.00	24.98	1,225.88	(1,225.88)	0.00	237.49	(1,463.37)	
001-2491-6411-1050-00232-1	0.00	62.06	3,045.50	(3,045.50)	0.00	590.07	(3,635.57)	
001-2491-6411-1075-00232-1	0.00	50.03	2,455.04	(2,455.04)	0.00	475.66	(2,930.70)	
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2491-6411-5000-00238-1	0.00	15.71	208.99	(208.99)	116.10	237.01	(562.10)	
001-2491-6411-5040-00238-1	0.00	15.01	199.58	(199.58)	110.83	226.28	(536.69)	
001-2491-6411-5080-00238-1	0.00	17.84	313.52	(313.52)	131.60	268.71	(713.83)	
001-2491-6411-6000-00238-1	0.00	16.17	215.02	(215.02)	119.38	243.79	(578.19)	
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	885.23	0.00	(885.23)	
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	68.74	913.55	(913.55)	742.62	1,781.08	(3,437.25)
001-2491-6411-1075-00238-1	0.00	55.43	736.40	(736.40)	598.75	1,536.84	(2,871.99)
001-2491-6411-3000-00238-1	0.00	34.93	464.05	(464.05)	377.18	1,053.99	(1,895.22)
001-2491-6411-3010-00238-1	0.00	27.67	367.74	(367.74)	299.02	908.25	(1,575.01)
001-2491-6411-3020-00238-1	0.00	26.50	418.40	(418.40)	286.27	869.00	(1,573.67)
001-2491-6411-4020-00238-1	0.00	14.56	252.79	(252.79)	107.49	219.49	(579.77)
001-2491-6411-4060-00238-1	0.00	15.47	205.57	(205.57)	114.11	233.07	(552.75)
001-2491-6411-4070-00238-1	0.00	16.56	247.88	(247.88)	122.16	249.48	(619.52)
001-2491-6411-4080-00238-1	0.00	17.94	238.47	(238.47)	132.39	270.41	(641.27)
001-2491-6411-4090-00238-1	0.00	17.49	232.50	(232.50)	129.09	263.61	(625.20)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	232.70	0.00	(232.70)
001-2491-6411-0000-00426-1	900.00	0.00	197.65	702.35	0.00	0.00	702.35
001-2491-6411-1050-00426-1	0.00	71.42	88.60	(88.60)	0.00	0.00	(88.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1075-00426-1	0.00	57.56	71.41	(71.41)	0.00	0.00	(71.41)
001-2491-6411-3000-00426-1	0.00	36.27	45.00	(45.00)	0.00	0.00	(45.00)
001-2491-6411-3010-00426-1	0.00	28.74	35.66	(35.66)	0.00	0.00	(35.66)
001-2491-6411-3020-00426-1	0.00	27.53	34.16	(34.16)	0.00	0.00	(34.16)
001-2491-6411-4020-00426-1	0.00	15.13	18.77	(18.77)	0.00	0.00	(18.77)
001-2491-6411-4060-00426-1	0.00	16.07	19.94	(19.94)	0.00	0.00	(19.94)
001-2491-6411-4070-00426-1	0.00	17.20	21.34	(21.34)	0.00	0.00	(21.34)
001-2491-6411-4080-00426-1	0.00	18.64	23.13	(23.13)	0.00	0.00	(23.13)
001-2491-6411-4090-00426-1	0.00	18.17	22.54	(22.54)	0.00	0.00	(22.54)
001-2491-6411-5000-00426-1	0.00	16.34	20.27	(20.27)	0.00	0.00	(20.27)
001-2491-6411-5040-00426-1	0.00	15.60	19.35	(19.35)	0.00	0.00	(19.35)
001-2491-6411-5060-00426-1	0.00	15.99	19.84	(19.84)	0.00	0.00	(19.84)
001-2491-6411-5080-00426-1	0.00	18.53	22.99	(22.99)	0.00	0.00	(22.99)
001-2491-6411-6000-00426-1	0.00	16.81	20.85	(20.85)	0.00	0.00	(20.85)
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	2,490.00	0.00	(2,490.00)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	245.90	0.00	(245.90)
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	239.90	0.00	(239.90)
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	251.30	0.00	(251.30)
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	279.48	0.00	(279.48)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	264.49	0.00	(264.49)
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	2,490.00	0.00	(2,490.00)
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	1,098.14	0.00	(1,098.14)
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	557.77	0.00	(557.77)
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	442.02	0.00	(442.02)
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	423.42	0.00	(423.42)
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	258.49	0.00	(258.49)
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	284.88	0.00	(284.88)
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	286.68	0.00	(286.68)
Total for Object: 6411	60,117.90	1,104.37	22,558.46	37,559.44	14,478.09	12,401.84	10,679.51
Total for Function: 2491	296,639.75	17,143.70	195,030.77	101,608.98	14,559.79	22,568.41	64,480.78
Function: 2522 Fiscal-Budgeting Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2524	Fiscal-Payroll Services							
Object: 6398	Other Expenses - Prior Year							
	Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2524	0.00	(9.72)	47,778.62	(47,778.62)	0.00	0.00	(47,778.62)
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6151	Classified Salaries Regular							
	001-2525-6151-0000-00000-1	360,338.00	30,783.79	278,594.44	81,743.56	0.00	31,413.61	50,329.95
	001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	360,338.00	30,783.79	278,594.44	81,743.56	0.00	31,413.61	50,329.95
Object: 6153	Classified Salaries - Substitutes							
	001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2525-6161-0000-00000-1	71,609.00	604.00	3,912.30	67,696.70	0.00	497.79	67,198.91
	001-2525-6161-0000-00231-1	0.00	775.00	9,492.96	(9,492.96)	0.00	862.50	(10,355.46)
	Total for Object: 6161	71,609.00	1,379.00	13,405.26	58,203.74	0.00	1,360.29	56,843.45
Object: 6211	Teachers' Retirement							
	001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2525-6221-0000-00000-1	33,099.00	2,418.82	21,874.99	11,224.01	0.00	2,462.02	8,761.99
	001-2525-6221-0000-00231-1	0.00	53.17	267.93	(267.93)	0.00	59.17	(327.10)
	Total for Object: 6221	33,099.00	2,471.99	22,142.92	10,956.08	0.00	2,521.19	8,434.89
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00000-1	26,668.00	1,876.03	16,886.26	9,781.74	0.00	1,908.49	7,873.25
	001-2525-6231-0000-00231-1	0.00	48.05	588.56	(588.56)	0.00	53.48	(642.04)
	Total for Object: 6231	26,668.00	1,924.08	17,474.82	9,193.18	0.00	1,961.97	7,231.21
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	6,263.00	440.97	3,969.26	2,293.74	0.00	448.57	1,845.17
	001-2525-6232-0000-00231-1	0.00	11.24	137.68	(137.68)	0.00	12.51	(150.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6343	Travel							
	Total for Object: 6343	12,202.50	496.63	6,996.60	5,205.90	3,462.82	489.68	3,065.43
Object: 6362	Advertising							
	001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6362-0000-00000-1	492.15	0.00	440.00	52.15	0.00	0.00	52.15
	Total for Object: 6362	492.15	0.00	440.00	52.15	0.00	0.00	52.15
Object: 6363	Printing and Binding							
	001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2525-6371-0000-00000-1	984.30	28.00	599.00	385.30	50.00	14.00	321.30
	Total for Object: 6371	984.30	28.00	599.00	385.30	50.00	14.00	321.30
Object: 6391	Other Purchased Services							
	001-2525-6391-0000-00231-1	5,496.10	12.52	3,780.37	1,715.73	70.00	82.25	1,563.48
	001-2525-6391-0000-00000-1	79,454.94	1,309.07	28,212.10	51,242.84	4,849.00	6,279.00	40,114.84
	Total for Object: 6391	84,951.04	1,321.59	31,992.47	52,958.57	4,919.00	6,361.25	41,678.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies							
	001-2525-6411-0000-00231-1	374.33	0.00	272.00	102.33	102.33	0.00	0.00
	001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6411-0000-00000-1	97,496.95	1,939.15	12,694.66	84,802.29	1,233.36	1,656.19	82,080.29
	Total for Object: 6411	97,871.28	1,939.15	12,966.66	84,904.62	1,335.69	1,656.19	82,080.29
Object: 6412	Supplies - Technology Related							
	001-2525-6412-0000-00000-1	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
	Total for Object: 6412	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Object: 6491	Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Object: 6491	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Function: 2525	832,009.53	46,785.12	439,261.96	392,747.57	9,767.51	51,483.94	333,475.70
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	521,862.00	0.00	0.00	521,862.00	0.00	0.00	521,862.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	917.61	50,958.04	14,041.96	2,172.89	6,522.56	5,346.51
Total for Object: 6319	65,000.00	917.61	50,958.04	14,041.96	2,172.89	6,522.56	5,346.51
Total for Function: 2529	65,000.00	917.61	50,958.04	14,041.96	2,172.89	6,522.56	5,346.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
Function:							
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	102,541.00	6,014.66	70,667.18	31,873.82	0.00	6,014.66	25,859.16
001-2542-6151-8110-00000-1	1,178,562.00	104,894.50	952,164.52	226,397.48	0.00	98,685.07	127,712.41
001-2542-6151-4070-00000-1	104,976.00	5,116.91	58,869.21	46,106.79	0.00	2,986.36	43,120.43
001-2542-6151-5040-00000-1	101,701.00	9,031.64	70,650.75	31,050.25	0.00	9,071.02	21,979.23
001-2542-6151-4060-00000-1	105,120.00	8,831.18	77,276.75	27,843.25	0.00	8,745.99	19,097.26
001-2542-6151-6000-00000-1	96,626.00	8,694.38	76,675.31	19,950.69	0.00	8,544.58	11,406.11
001-2542-6151-4090-00000-1	96,073.00	6,900.91	72,164.19	23,908.81	0.00	8,341.18	15,567.63
001-2542-6151-7010-12210-3	71,021.00	5,957.78	50,585.19	20,435.81	0.00	5,953.38	14,482.43
001-2542-6151-1050-00000-1	295,588.00	23,017.47	215,452.70	80,135.30	0.00	21,605.19	58,530.11
001-2542-6151-1100-00000-1	143,761.00	13,149.89	117,056.62	26,704.38	0.00	13,182.97	13,521.41
001-2542-6151-1075-00000-1	250,832.00	29,375.48	267,976.59	(17,144.59)	0.00	29,546.52	(46,691.11)
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	30,598.00	2,886.61	23,606.17	6,991.83	0.00	3,391.16	3,600.67
001-2542-6151-7510-00000-1	62,118.00	2,725.17	39,636.39	22,481.61	0.00	4,394.90	18,086.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-00000-1	31,519.00	0.00	13,350.47	18,168.53	0.00	1,489.77	16,678.76
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	69,016.00	5,983.75	53,758.91	15,257.09	0.00	6,152.90	9,104.19
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-00000-1	197,754.00	14,407.96	127,691.07	70,062.93	0.00	13,343.60	56,719.33
001-2542-6151-3020-00000-1	170,164.00	15,323.37	131,052.81	39,111.19	0.00	15,331.09	23,780.10
001-2542-6151-3000-00000-1	217,003.00	15,550.57	145,773.74	71,229.26	0.00	12,712.90	58,516.36
001-2542-6151-4020-00000-1	103,073.00	8,882.65	71,664.22	31,408.78	0.00	9,108.78	22,300.00
001-2542-6151-4080-00000-1	97,547.00	7,115.68	67,615.37	29,931.63	0.00	7,060.14	22,871.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-00000-1	0.00	0.00	1,152.00	(1,152.00)	0.00	0.00	(1,152.00)
001-2542-6153-5000-00000-1	0.00	0.00	192.00	(192.00)	0.00	480.00	(672.00)
001-2542-6153-3020-00000-1	0.00	384.00	4,722.80	(4,722.80)	0.00	1,656.36	(6,379.16)
Total for Object: 6153	0.00	9,095.20	58,844.99	(58,844.99)	0.00	12,617.22	(71,462.21)
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	1,422.00	(1,422.00)	0.00	0.00	(1,422.00)
001-2542-6161-4020-00000-1	0.00	0.00	2,233.10	(2,233.10)	0.00	0.00	(2,233.10)
001-2542-6161-4060-00000-1	0.00	0.00	384.00	(384.00)	0.00	0.00	(384.00)
001-2542-6161-4070-00000-1	0.00	0.00	384.00	(384.00)	0.00	0.00	(384.00)
001-2542-6161-0000-00000-1	0.00	229.14	229.14	(229.14)	0.00	0.00	(229.14)
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	16.45	(16.45)	0.00	0.00	(16.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
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
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,984.00	516.26	4,639.78	1,344.22	0.00	527.86	816.36
001-2542-6221-4070-00000-1	8,994.00	453.36	5,058.46	3,935.54	0.00	257.75	3,677.79
001-2542-6221-1020-00000-1	5,529.00	436.86	3,945.63	1,583.37	0.00	419.21	1,164.16
001-2542-6221-4060-00000-1	8,420.00	704.72	6,076.22	2,343.78	0.00	698.87	1,644.91
001-2542-6221-5000-00000-1	8,526.00	759.27	6,396.44	2,129.56	0.00	625.10	1,504.46
001-2542-6221-5040-00000-1	8,145.00	767.93	5,913.45	2,231.55	0.00	770.64	1,460.91
001-2542-6221-6000-00000-1	7,796.00	748.23	6,324.76	1,471.24	0.00	737.96	733.28
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	24,487.00	1,935.48	17,821.81	6,665.19	0.00	1,785.72	4,879.47
001-2542-6221-1075-00000-1	20,208.00	2,318.75	21,016.55	(808.55)	0.00	2,330.47	(3,139.02)
001-2542-6221-8110-00000-1	109,803.00	8,377.88	75,858.50	33,944.50	0.00	7,932.24	26,012.26
001-2542-6221-4090-00000-1	7,799.00	575.74	6,294.55	1,504.45	0.00	674.54	829.91
001-2542-6221-7510-00000-1	4,262.00	186.95	2,867.44	1,394.56	0.00	301.48	1,093.08
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	322,571.00	25,604.69	234,717.81	87,853.19	0.00	24,859.75	62,993.44
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	1,897.00	172.08	1,425.68	471.32	0.00	203.36	267.96
001-2542-6231-7010-00000-1	0.00	0.00	5.95	(5.95)	0.00	1.87	(7.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-1075-00000-1	15,552.00	1,779.73	16,318.77	(766.77)	0.00	1,790.31	(2,557.08)
001-2542-6231-1050-00000-1	18,326.00	1,351.00	12,931.36	5,394.64	0.00	1,280.10	4,114.54
001-2542-6231-3010-00000-1	12,261.00	883.26	8,062.42	4,198.58	0.00	817.28	3,381.30
001-2542-6231-3020-00000-1	10,550.00	935.11	8,158.39	2,391.61	0.00	995.87	1,395.74
001-2542-6231-7010-12210-3	4,403.00	362.19	3,062.47	1,340.53	0.00	364.15	976.38
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-00000-1	1,954.00	29.76	875.65	1,078.35	0.00	146.68	931.67
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,279.00	369.06	3,315.70	963.30	0.00	379.55	583.75
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7510-00000-1	3,851.00	264.18	2,737.04	1,113.96	0.00	343.16	770.80
001-2542-6231-4020-00000-1	6,390.00	569.97	4,914.13	1,475.87	0.00	578.02	897.85
001-2542-6231-3000-00000-1	13,454.00	971.13	8,988.18	4,465.82	0.00	876.36	3,589.46
001-2542-6231-1100-00000-1	8,913.00	794.09	7,054.26	1,858.74	0.00	796.13	1,062.61
001-2542-6231-0000-00000-1	0.00	14.21	14.21	(14.21)	0.00	0.00	(14.21)
001-2542-6231-8110-00000-1	87,828.00	6,408.52	59,843.26	27,984.74	0.00	6,043.82	21,940.92
001-2542-6231-5080-00000-1	6,358.00	485.13	4,520.52	1,837.48	0.00	525.53	1,311.95
001-2542-6231-4060-00000-1	6,517.00	539.95	4,832.97	1,684.03	0.00	534.67	1,149.36
001-2542-6231-4070-00000-1	6,508.00	308.74	3,916.17	2,591.83	0.00	233.71	2,358.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8500-00000-1	1,001.00	86.33	775.52	225.48	0.00	88.77	136.71
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,495.00	133.30	1,149.30	345.70	0.00	135.18	210.52
001-2542-6232-0000-00000-1	0.00	3.32	3.32	(3.32)	0.00	0.00	(3.32)
001-2542-6232-7010-00000-1	0.00	0.00	1.39	(1.39)	0.00	0.44	(1.83)
001-2542-6232-8110-00000-1	20,562.00	1,500.58	14,012.04	6,549.96	0.00	1,415.31	5,134.65
001-2542-6232-4060-00000-1	1,524.00	126.28	1,130.34	393.66	0.00	125.05	268.61
001-2542-6232-4070-00000-1	1,522.00	72.20	915.86	606.14	0.00	54.66	551.48
001-2542-6232-6000-00000-1	1,401.00	124.23	1,112.11	288.89	0.00	122.75	166.14
001-2542-6232-5040-00000-1	1,475.00	129.07	1,094.28	380.72	0.00	128.24	252.48
001-2542-6232-5080-00000-1	1,487.00	113.46	1,057.17	429.83	0.00	122.91	306.92
001-2542-6232-5000-00000-1	1,423.00	125.66	1,076.25	346.75	0.00	110.08	236.67
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-00000-1	1,414.00	105.22	949.32	464.68	0.00	111.64	353.04
001-2542-6232-5060-00000-1	1,529.00	109.36	1,058.56	470.44	0.00	100.35	370.09
001-2542-6232-1020-00000-1	1,045.00	85.90	745.43	299.57	0.00	76.32	223.25
001-2542-6232-4090-00000-1	1,393.00	101.29	1,064.26	328.74	0.00	120.77	207.97
001-2542-6232-7510-00000-1	900.00	61.77	640.12	259.88	0.00	80.26	179.62
Total for Object: 6232	58,591.00	4,580.14	42,425.60	16,165.40	0.00	4,497.36	11,668.04
Object: 6241 Employee Insurance							
001-2542-6241-3020-00000-1	43,839.00	3,712.68	30,522.92	13,316.08	0.00	3,712.68	9,603.40
001-2542-6241-7500-44201-4	0.00	772.80	4,256.04	(4,256.04)	0.00	772.80	(5,028.84)
001-2542-6241-8500-00000-1	18,250.00	1,545.60	13,910.40	4,339.60	0.00	1,545.60	2,794.00
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	43,854.00	2,990.44	28,360.88	15,493.12	0.00	3,376.84	12,116.28
001-2542-6241-1100-00000-1	34,729.00	2,941.20	26,832.20	7,896.80	0.00	2,941.20	4,955.60
001-2542-6241-4020-00000-1	25,605.00	2,218.40	16,724.40	8,880.60	0.00	2,218.40	6,662.20
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-00000-1	43,902.00	4,442.72	38,537.00	5,365.00	0.00	4,442.72	922.28
001-2542-6241-1050-00000-1	61,537.00	5,211.48	44,373.52	17,163.48	0.00	4,438.68	12,724.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-3010-00000-1	89.00	1,451.24	6,555.96	(6,466.96)	0.00	1,449.36	(7,916.32)
001-2542-6241-7010-12210-3	17,069.00	724.68	8,683.00	8,386.00	0.00	724.68	7,661.32
001-2542-6241-7500-00000-1	0.00	0.00	2,168.40	(2,168.40)	0.00	0.00	(2,168.40)
001-2542-6241-4090-00000-1	17,660.00	1,495.60	19,642.80	(1,982.80)	0.00	1,495.60	(3,478.40)
001-2542-6241-4060-00000-1	17,664.00	1,446.54	11,335.21	6,328.79	0.00	1,446.54	4,882.25
001-2542-6241-5000-00000-1	26,195.00	2,218.40	17,647.20	8,547.80	0.00	1,832.00	6,715.80
001-2542-6241-5040-00000-1	17,069.00	2,168.40	15,540.20	1,528.80	0.00	2,168.40	(639.60)
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
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	8,549.00	724.68	6,522.12	2,026.88	0.00	774.68	1,252.20
001-2542-6241-4070-00000-1	26,195.00	1,495.60	14,544.60	11,650.40	0.00	772.80	10,877.60
001-2542-6241-4080-00000-1	26,195.00	1,857.00	16,126.60	10,068.40	0.00	1,495.60	8,572.80
001-2542-6241-5060-00000-1	25,605.00	1,445.60	16,985.80	8,619.20	0.00	1,445.60	7,173.60
001-2542-6241-5080-00000-1	9,147.00	724.68	11,158.92	(2,011.92)	0.00	724.68	(2,736.60)
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,069.00	2,218.40	15,536.32	1,532.68	0.00	2,218.40	(685.72)
001-2542-6241-8110-00000-1	186,353.00	17,277.50	152,556.30	33,796.70	0.00	16,555.36	17,241.34
001-2542-6241-7510-00000-1	33.00	0.94	2,180.52	(2,147.52)	0.00	0.94	(2,148.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6241	Employee Insurance							
	Total for Object: 6241	666,608.00	59,084.58	520,701.31	145,906.69	0.00	56,553.56	89,353.13
Object: 6319	Other Professional and Tech. Ser.							
	001-2542-6319-8110-00000-1	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
	Total for Object: 6319	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Object: 6332	Repairs and Maintenance							
	001-2542-6332-1100-00000-1	0.00	0.00	11,993.37	(11,993.37)	2,358.86	2,282.44	(15,214.67)
	001-2542-6332-8110-00000-1	0.00	27,025.39	129,274.09	(129,274.09)	31,093.28	8,359.23	(166,440.83)
	Total for Object: 6332	0.00	27,025.39	141,267.46	(141,267.46)	33,452.14	10,641.67	(181,655.50)
Object: 6333	Rentals - Land and Building							
	001-2542-6333-1020-00424-1	44,000.00	7,400.59	29,902.66	14,097.34	3,400.00	7,400.58	3,296.76
	Total for Object: 6333	44,000.00	7,400.59	29,902.66	14,097.34	3,400.00	7,400.58	3,296.76
Object: 6334	Rentals - Equipment							
	001-2542-6334-8110-00000-1	0.00	8,701.61	89,152.18	(89,152.18)	17,222.48	8,122.10	(114,303.53)
	001-2542-6334-7510-00000-1	0.00	211.36	1,690.88	(1,690.88)	422.72	211.36	(2,324.96)
	Total for Object: 6334	0.00	8,912.97	90,843.06	(90,843.06)	17,645.20	8,333.46	(116,628.49)
Object: 6335	Water and Sewer							
	001-2542-6335-1100-00000-1	0.00	352.02	3,187.32	(3,187.32)	0.00	631.68	(3,819.00)
	001-2542-6335-7500-12810-3	0.00	458.36	3,682.89	(3,682.89)	0.00	418.51	(4,101.40)
	001-2542-6335-8110-00000-1	0.00	24,087.49	296,113.57	(296,113.57)	0.00	28,662.32	(324,775.89)
	001-2542-6335-7010-00000-1	0.00	592.71	6,134.03	(6,134.03)	0.00	617.53	(6,751.56)
	Total for Object: 6335	0.00	25,490.58	309,117.81	(309,117.81)	0.00	30,330.04	(339,447.85)
Object: 6336	Trash Removal							
	001-2542-6336-8110-00000-1	0.00	9,815.21	87,718.43	(87,718.43)	35,458.64	10,798.11	(123,864.34)
	001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6336	0.00	9,815.21	87,718.43	(87,718.43)	35,458.64	10,798.11	(123,864.34)
Object: 6339	Other Property Services							
	001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	1,115.21	(1,115.21)	373.77	0.00	(1,488.98)
Total for Object: 6343	0.00	0.00	1,115.21	(1,115.21)	373.77	0.00	(1,488.98)
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6361	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Total for Object: 6371	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,920,000.00	38,330.42	336,874.59	1,583,125.41	77,590.41	33,759.11	1,476,996.64
Total for Object: 6391	1,920,000.00	38,330.42	336,874.59	1,583,125.41	77,590.41	33,759.11	1,476,996.64
Object: 6411 General Supplies							
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	2,935,000.00	53,567.38	716,581.91	2,218,418.09	225,127.53	77,938.45	1,950,515.84
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	2,935,000.00	53,567.38	724,577.91	2,210,422.09	225,127.53	77,938.45	1,942,519.84
Object: 6481 Electric							
001-2542-6481-7010-00000-1	0.00	3,667.36	24,875.17	(24,875.17)	0.00	2,845.18	(27,720.35)
001-2542-6481-7500-12810-3	0.00	2,638.13	17,621.80	(17,621.80)	0.00	2,026.10	(19,647.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6481 Electric							
001-2542-6481-1100-00000-1	0.00	18,792.15	112,750.89	(112,750.89)	0.00	13,957.79	(126,708.68)
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	160,006.49	1,354,464.87	(1,354,464.87)	0.00	141,179.08	(1,495,643.95)
Total for Object: 6481	0.00	185,104.13	1,509,712.73	(1,509,712.73)	0.00	160,008.15	(1,669,720.88)
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	20,308.98	98,554.18	(98,554.18)	0.00	27,547.36	(126,101.54)
001-2542-6482-1100-00000-1	0.00	2,562.55	11,611.01	(11,611.01)	0.00	2,916.10	(14,527.11)
001-2542-6482-7010-00000-1	0.00	291.75	8,489.01	(8,489.01)	0.00	461.10	(8,950.11)
Total for Object: 6482	0.00	23,163.28	118,654.20	(118,654.20)	0.00	30,924.56	(149,578.76)
Total for Function: 2542	10,238,006.00	812,652.78	7,359,242.99	2,878,763.01	393,047.69	793,860.85	1,746,248.79
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,287.00	532.44	3,459.34	2,827.66	0.00	(244.86)	3,072.52
001-2546-6151-4020-00216-1	6,287.00	495.93	3,130.74	3,156.26	0.00	459.41	2,696.85
001-2546-6151-4080-00216-1	5,838.00	0.00	2,768.50	3,069.50	0.00	0.00	3,069.50
001-2546-6151-0000-00232-1	35,970.00	2,233.76	22,466.81	13,503.19	0.00	2,233.76	11,269.43
001-2546-6151-5080-00216-1	12,575.00	532.44	7,055.58	5,519.42	0.00	532.44	4,986.98
Total for Object: 6151	66,957.00	3,794.57	38,880.97	28,076.03	0.00	2,980.75	25,095.28
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4080-00216-1	0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
001-2546-6161-5060-00216-1	0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
001-2546-6161-0000-00232-1	1,255.00	204.00	816.00	439.00	0.00	204.00	235.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2546 Security Services								
Object: 6161 Classified Salaries - Part-Time								
001-2546-6161-4090-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1		0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1		0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-5040-00452-1		0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-5080-00216-1		0.00	0.00	27.39	(27.39)	0.00	0.00	(27.39)
001-2546-6161-0000-00452-1		1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-4020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1		9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
Total for Object: 6161		12,259.00	204.00	2,277.67	9,981.33	0.00	204.00	9,777.33
Object: 6221 Non-Teacher Retirement								
001-2546-6221-0000-00232-1		3,092.00	206.12	1,964.32	1,127.68	0.00	206.12	921.56
001-2546-6221-0000-00216-1		642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1		113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-5060-00216-1		431.00	36.52	237.91	193.09	0.00	(16.80)	209.89
001-2546-6221-5080-00216-1		431.00	36.52	236.23	194.77	0.00	36.52	158.25
001-2546-6221-5060-00452-1		0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
001-2546-6221-5040-00452-1		0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
Total for Object: 6221		4,709.00	279.16	2,488.55	2,220.45	0.00	225.84	1,994.61
Object: 6231 Old Age, Survivors & Disability Ins								
001-2546-6231-4080-00216-1		362.00	0.00	172.73	189.27	0.00	0.00	189.27
001-2546-6231-5080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00216-1		779.00	33.02	439.22	339.78	0.00	33.02	306.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2546 Security Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2546-6231-0000-00232-1	2,307.00	39.06	546.84	1,760.16	0.00	39.06	1,721.10
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
	001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
	001-2546-6231-4020-00216-1	390.00	30.75	194.10	195.90	0.00	28.48	167.42
	001-2546-6231-5060-00216-1	390.00	33.02	215.10	174.90	0.00	(15.19)	190.09
	001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
	Total for Object: 6231	4,910.00	135.85	1,655.30	3,254.70	0.00	85.37	3,169.33
Object: 6232 Medicare								
	001-2546-6232-4080-00216-1	85.00	0.00	40.36	44.64	0.00	0.00	44.64
	001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-5040-00452-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
	001-2546-6232-4020-00216-1	92.00	7.19	45.40	46.60	0.00	6.67	39.93
	001-2546-6232-5060-00216-1	92.00	7.72	50.28	41.72	0.00	(3.55)	45.27
	001-2546-6232-5080-00216-1	182.00	7.72	102.68	79.32	0.00	7.72	71.60
	001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
	001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6232-4080-00452-1	0.00	0.00	4.91	(4.91)	0.00	0.00	(4.91)
	001-2546-6232-5060-00452-1	0.00	0.00	5.30	(5.30)	0.00	0.00	(5.30)
	001-2546-6232-4070-00452-1	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
	001-2546-6232-0000-00232-1	540.00	9.14	127.92	412.08	0.00	9.14	402.94
	001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
	001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	1,151.00	31.77	387.06	763.94	0.00	19.98	743.96
Object: 6241 Employee Insurance								
	001-2546-6241-0000-00232-1	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	001-2546-6241-4020-00216-1	11.00	0.94	6.58	4.42	0.00	0.94	3.48
	001-2546-6241-5080-00216-1	11.00	0.00	4.70	6.30	0.00	0.00	6.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
Object: 6241	Employee Insurance							
	001-2546-6241-5060-00216-1	15.00	1.22	8.54	6.46	0.00	1.22	5.24
	001-2546-6241-4080-00216-1	11.00	0.00	4.23	6.77	0.00	0.00	6.77
	001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	9,174.00	774.96	6,206.45	2,967.55	0.00	774.96	2,192.59
Object: 6334	Rentals - Equipment							
	001-2546-6334-8110-00000-1	0.00	2,475.00	3,465.00	(3,465.00)	3,960.00	1,980.00	(9,405.00)
	Total for Object: 6334	0.00	2,475.00	3,465.00	(3,465.00)	3,960.00	1,980.00	(9,405.00)
Object: 6337	Technology-Related Repairs & Maint							
	001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	13,000.00	112,229.00	(125,229.00)
	Total for Object: 6337	0.00	0.00	0.00	0.00	13,000.00	112,229.00	(125,229.00)
Object: 6391	Other Purchased Services							
	001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-8110-00000-1	0.00	123,530.61	585,929.06	(585,929.06)	273,227.20	122,933.00	(982,089.26)
	001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	123,530.61	585,929.06	(585,929.06)	273,227.20	122,933.00	(982,089.26)
Object: 6411	General Supplies							
	001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6411-8110-00000-1	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
Object: 6412	Supplies - Technology Related							
	001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6412-8110-00000-1	0.00	0.00	0.00	0.00	9,326.00	0.00	(9,326.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	47,999.00	0.00	(47,999.00)
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	57,325.00	0.00	(57,325.00)
Total for Function: 2546	99,160.00	131,225.92	641,290.06	(542,130.06)	347,512.20	241,432.90	(1,131,075.16)
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Total for Object: 6161	0.00	0.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)
Total for Object: 6211	0.00	0.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	0.00	20,820.10	(20,820.10)	0.00	0.00	(20,820.10)
Total for Object: 6221	0.00	0.00	20,820.10	(20,820.10)	0.00	0.00	(20,820.10)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	19,499.00	(19,499.00)	0.00	0.00	(19,499.00)
Total for Object: 6231	0.00	0.00	19,499.00	(19,499.00)	0.00	0.00	(19,499.00)
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	0.00	0.00	9,990.50	(9,990.50)	0.00	0.00	(9,990.50)
Total for Object: 6232	0.00	0.00	9,990.50	(9,990.50)	0.00	0.00	(9,990.50)
Total for Function: 2549	0.00	0.00	794,619.75	(794,619.75)	0.00	0.00	(794,619.75)
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00474-1	382,500.00	50,958.54	275,915.81	106,584.19	262,549.30	125,372.20	(259,915.71)
001-2551-6341-0000-00000-1	360,000.00	19,987.33	148,150.34	211,849.66	75,000.00	0.00	136,849.66
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	772,500.00	70,945.87	424,066.15	348,433.85	337,549.30	125,372.20	(93,066.05)
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	39,000.00	6,619.00	16,053.00	22,947.00	17,744.60	2,296.00	2,906.40
Total for Object: 6342	39,000.00	6,619.00	16,053.00	22,947.00	17,744.60	2,296.00	2,906.40
Total for Function: 2551	811,500.00	77,564.87	440,119.15	371,380.85	355,293.90	127,668.20	(90,159.65)
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	2,274.12	4,214.24	(4,214.24)	0.00	2,354.47	(6,568.71)
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,131,899.00	88,904.73	719,668.80	412,230.20	0.00	86,639.98	325,590.22
Total for Object: 6151	1,131,899.00	91,178.85	723,883.04	408,015.96	0.00	88,994.45	319,021.51
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	282,211.00	31,327.96	245,113.45	37,097.55	0.00	37,579.59	(482.04)
001-2552-6161-8160-00452-1	57,033.00	0.00	105,687.92	(48,654.92)	0.00	0.00	(48,654.92)
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	339,244.00	31,327.96	350,801.37	(11,557.37)	0.00	37,579.59	(49,136.96)
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	467.42	3,858.06	(3,858.06)	0.00	430.31	(4,288.37)
Total for Object: 6211	0.00	467.42	3,858.06	(3,858.06)	0.00	430.31	(4,288.37)
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	7,076.08	(3,164.08)	0.00	0.00	(3,164.08)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	0.00	156.01	289.10	(289.10)	0.00	210.97	(500.07)
001-2552-6221-0000-00000-1	113,905.00	8,886.50	69,344.27	44,560.73	0.00	8,983.32	35,577.41
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	117,817.00	9,042.51	76,709.45	41,107.55	0.00	9,194.29	31,913.26
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
001-2552-6231-0000-09005-4	0.00	141.00	261.29	(261.29)	0.00	139.86	(401.15)
001-2552-6231-0000-00000-1	87,674.00	6,928.49	55,467.47	32,206.53	0.00	7,185.95	25,020.58
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	91,210.00	7,069.49	62,281.37	28,928.63	0.00	7,325.81	21,602.82
Object: 6232 Medicare							
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	827.00	0.00	1,532.49	(705.49)	0.00	0.00	(705.49)
001-2552-6232-0000-09005-4	0.00	32.98	61.11	(61.11)	0.00	32.71	(93.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	560.00	348.00	559.50	0.50	0.00	0.00	0.50
	Total for Object: 6361	560.00	348.00	559.50	0.50	0.00	0.00	0.50
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	2,295.00	0.00	0.00
	Total for Object: 6362	2,295.00	0.00	0.00	2,295.00	2,295.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	2,244.85	0.00	2,024.31	220.54	160.00	50.00	10.54
	Total for Object: 6363	2,244.85	0.00	2,024.31	220.54	160.00	50.00	10.54
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	535.40	0.00	139.00	396.40	396.00	0.00	0.40
	Total for Object: 6371	535.40	0.00	139.00	396.40	396.00	0.00	0.40
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	43,205.00	1,293.42	11,940.98	31,264.02	15,977.97	1,413.60	14,311.80
	Total for Object: 6391	43,205.00	1,293.42	11,940.98	31,264.02	15,977.97	1,413.60	14,311.80
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	162,720.00	8,611.04	95,930.87	66,789.13	18,907.40	12,327.61	36,928.77
	Total for Object: 6411	162,720.00	8,611.04	95,930.87	66,789.13	18,907.40	12,327.61	36,928.77
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	0.00	6,443.23	(6,443.23)	26,686.98	817.72	(33,947.93)
	Total for Object: 6412	0.00	0.00	6,443.23	(6,443.23)	26,686.98	817.72	(33,947.93)
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	18,130.00	1,105.13	12,155.33	5,974.67	0.00	1,248.17	4,726.50
	Total for Object: 6481	18,130.00	1,105.13	12,155.33	5,974.67	0.00	1,248.17	4,726.50
Object: 6482	Gas - Natural							
	001-2552-6482-0000-00000-1	7,470.00	1,260.32	5,123.21	2,346.79	0.00	1,050.89	1,295.90
	Total for Object: 6482	7,470.00	1,260.32	5,123.21	2,346.79	0.00	1,050.89	1,295.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6486 Gasoline/Diesel							
Object:							
001-2552-6486-0000-00000-1	406,000.00	53,450.10	251,122.05	154,877.95	126,000.00	26,284.80	2,593.15
001-2552-6486-1050-00700-1	0.00	0.00	355.86	(355.86)	0.00	0.00	(355.86)
001-2552-6486-1075-00700-1	0.00	70.00	121.96	(121.96)	0.00	74.75	(196.71)
Total for Object: 6486	406,000.00	53,520.10	251,599.87	154,400.13	126,000.00	26,359.55	2,040.58
Total for Function: 2552	3,455,291.05	235,736.84	2,512,440.10	942,850.95	293,761.77	226,346.38	448,454.63
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	449,200.00	61,390.70	306,180.70	143,019.30	79,298.93	19,298.59	44,421.78
Total for Object: 6341	449,200.00	61,390.70	306,180.70	143,019.30	79,298.93	19,298.59	44,421.78
Total for Function: 2553	449,200.00	61,390.70	306,180.70	143,019.30	79,298.93	19,298.59	44,421.78
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	36,737.95	258,620.33	217,850.67	0.00	40,155.30	177,695.37
Total for Object: 6151	476,471.00	36,737.95	258,620.33	217,850.67	0.00	40,155.30	177,695.37
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
Total for Object: 6161	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	46,770.00	3,490.66	26,151.60	20,618.40	0.00	3,737.45	16,880.95
Total for Object: 6221	46,770.00	3,490.66	26,151.60	20,618.40	0.00	3,737.45	16,880.95
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,018.00	2,163.76	16,917.54	16,100.46	0.00	2,374.85	13,725.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	33,018.00	2,163.76	16,917.54	16,100.46	0.00	2,374.85	13,725.61
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,722.00	506.04	3,956.28	3,765.72	0.00	555.42	3,210.30
Total for Object: 6232	7,722.00	506.04	3,956.28	3,765.72	0.00	555.42	3,210.30
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	149,568.00	14,184.22	96,060.23	53,507.77	0.00	14,366.58	39,141.19
Total for Object: 6241	149,568.00	14,184.22	96,060.23	53,507.77	0.00	14,366.58	39,141.19
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Total for Object: 6411	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2554	769,635.00	57,082.63	428,600.06	341,034.94	0.00	61,189.60	279,845.34
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	144,500.00	21,472.00	80,189.86	64,310.14	62,561.39	35,377.50	(33,628.75)
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	144,500.00	21,472.00	80,189.86	64,310.14	62,561.39	35,377.50	(33,628.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2555	Payments to Other District Trans							
Object: 6341	Contracted Pupil Trans To/From Sch							
	Total for Function: 2555	144,500.00	21,472.00	80,189.86	64,310.14	62,561.39	35,377.50	(33,628.75)
Function: 2558	Non-allowable Transportation Exp							
Object: 6151	Classified Salaries Regular							
	001-2558-6151-0000-42200-4	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
	Total for Object: 6151	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Object: 6221	Non-Teacher Retirement							
	001-2558-6221-0000-42200-4	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
	Total for Object: 6221	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2558-6231-0000-42200-4	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
	Total for Object: 6231	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Object: 6232	Medicare							
	001-2558-6232-0000-42200-4	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
	Total for Object: 6232	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Object: 6334	Rentals - Equipment							
	001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341	Contracted Pupil Trans To/From Sch							
	001-2558-6341-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	Total for Object: 6341	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 2558	5,000.00	0.00	13,555.52	(8,555.52)	0.00	0.00	(8,555.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Object:							
001-2559-6341-0000-12810-3	0.00	2,687.96	19,732.96	(19,732.96)	10,077.61	4,295.72	(34,106.29)
Total for Object: 6341	0.00	2,687.96	19,732.96	(19,732.96)	10,077.61	4,295.72	(34,106.29)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2559	70,858.00	9,453.61	67,448.42	3,409.58	10,077.61	11,366.70	(18,034.73)
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	63.95	1,361.34	14,278.66	0.00	5.07	14,273.59
Total for Object: 6391	15,640.00	63.95	1,361.34	14,278.66	0.00	5.07	14,273.59
Total for Function: 2561	15,640.00	63.95	1,361.34	14,278.66	0.00	5.07	14,273.59
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4020-00000-1	69,233.00	6,284.82	41,144.63	28,088.37	0.00	5,635.54	22,452.83
001-2562-6151-4060-00000-1	71,124.00	5,144.35	40,306.98	30,817.02	0.00	3,733.14	27,083.88
001-2562-6151-4070-00000-1	68,675.00	5,034.88	39,346.70	29,328.30	0.00	4,977.02	24,351.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-4060-00000-1	0.00	0.00	341.60	(341.60)	0.00	0.00	(341.60)
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	0.00	116.98	(116.98)	0.00	0.00	(116.98)
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-00452-1	0.00	0.00	644.73	(644.73)	0.00	0.00	(644.73)
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	5,711.22	(5,711.22)	0.00	0.00	(5,711.22)
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	4,338.35	(4,338.35)	0.00	0.00	(4,338.35)
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	109,733.00	5,494.77	127,832.15	(18,099.15)	0.00	4,911.84	(23,010.99)
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	12,145.00	998.44	7,007.29	5,137.71	0.00	1,007.54	4,130.17
001-2562-6221-3000-00000-1	10,069.00	610.57	4,481.20	5,587.80	0.00	620.54	4,967.26
001-2562-6221-5060-00000-1	5,471.00	473.37	3,620.34	1,850.66	0.00	482.74	1,367.92
001-2562-6221-4020-00452-1	0.00	0.00	209.83	(209.83)	0.00	0.00	(209.83)
001-2562-6221-0000-00000-1	20,659.00	1,086.88	14,190.35	6,468.65	0.00	1,501.91	4,966.74
001-2562-6221-4060-00000-1	5,421.00	455.25	3,504.93	1,916.07	0.00	358.44	1,557.63
001-2562-6221-4080-00000-1	6,031.00	456.27	3,628.27	2,402.73	0.00	392.99	2,009.74
001-2562-6221-4090-00000-1	6,724.00	516.68	3,922.05	2,801.95	0.00	521.86	2,280.09
001-2562-6221-4070-00000-1	5,442.00	456.69	3,413.85	2,028.15	0.00	452.72	1,575.43
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00000-1	1,520.00	75.88	744.24	775.76	0.00	76.14	699.62
001-2562-6221-7510-00301-1	3,139.00	266.08	1,863.09	1,275.91	0.00	265.82	1,010.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7510-00000-1	1,491.00	183.21	1,293.78	197.22	0.00	183.51	13.71
001-2562-6221-1020-00424-1	341.00	0.00	186.42	154.58	0.00	0.00	154.58
001-2562-6221-1050-00000-1	10,476.00	1,090.36	6,946.90	3,529.10	0.00	1,124.65	2,404.45
001-2562-6221-3020-00000-1	8,864.00	612.41	5,071.34	3,792.66	0.00	605.14	3,187.52
001-2562-6221-4020-00000-1	5,292.00	592.74	4,623.67	668.33	0.00	548.20	120.13
001-2562-6221-5000-00000-1	6,549.00	453.34	3,209.39	3,339.61	0.00	453.15	2,886.46
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	6,026.00	474.25	3,341.38	2,684.62	0.00	472.16	2,212.46
001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-3010-00000-1	9,859.00	615.49	5,289.08	4,569.92	0.00	596.26	3,973.66
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,909.00	578.64	4,081.06	2,827.94	0.00	588.15	2,239.79
001-2562-6221-6000-00000-1	7,253.00	236.55	3,244.45	4,008.55	0.00	242.88	3,765.67
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	143,462.00	10,233.10	84,051.45	59,410.55	0.00	10,494.80	48,915.75
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4020-00000-1	4,292.00	380.71	3,165.19	1,126.81	0.00	354.78	772.03
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,794.00	132.98	2,134.35	2,659.65	0.00	136.84	2,522.81
001-2562-6231-4080-00000-1	4,358.00	311.16	2,613.40	1,744.60	0.00	274.94	1,469.66
001-2562-6231-5040-00000-1	4,529.00	359.48	2,560.95	1,968.05	0.00	364.78	1,603.27
001-2562-6231-4060-00000-1	4,409.00	354.99	2,486.00	1,923.00	0.00	262.26	1,660.74
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-00452-1	0.00	0.00	268.97	(268.97)	0.00	0.00	(268.97)
001-2562-6231-5080-00452-1	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
	001-2562-6231-7510-00301-1	1,745.00	138.71	971.47	773.53	0.00	138.48	635.05
	001-2562-6231-4090-00000-1	4,325.00	313.50	2,507.00	1,818.00	0.00	314.05	1,503.95
	001-2562-6231-5060-00000-1	4,285.00	349.21	2,718.52	1,566.48	0.00	335.91	1,230.57
	001-2562-6231-5000-00000-1	4,368.00	301.64	2,145.41	2,222.59	0.00	301.46	1,921.13
	001-2562-6231-0000-00000-1	16,475.00	1,089.13	12,481.21	3,993.79	0.00	1,271.61	2,722.18
	001-2562-6231-1075-00000-1	9,324.00	683.85	4,748.29	4,575.71	0.00	692.06	3,883.65
	001-2562-6231-3000-00000-1	8,008.00	402.81	3,130.48	4,877.52	0.00	415.33	4,462.19
	001-2562-6231-1050-00000-1	9,829.00	686.62	4,805.21	5,023.79	0.00	713.25	4,310.54
	001-2562-6231-1050-00452-1	0.00	0.00	121.39	(121.39)	0.00	0.00	(121.39)
	001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-1020-00424-1	309.00	0.00	165.52	143.48	0.00	0.00	143.48
	001-2562-6231-5080-00000-1	4,259.00	274.25	2,001.42	2,257.58	0.00	265.11	1,992.47
	001-2562-6231-3020-00000-1	6,919.00	403.98	3,715.70	3,203.30	0.00	397.41	2,805.89
	001-2562-6231-3020-00452-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)
	001-2562-6231-3010-00000-1	7,177.00	394.00	3,550.49	3,626.51	0.00	379.25	3,247.26
	001-2562-6231-4070-00000-1	4,258.00	302.09	2,390.69	1,867.31	0.00	298.51	1,568.80
	001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-7010-00000-1	810.00	68.58	469.32	340.68	0.00	68.82	271.86
	001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-7510-00000-1	1,348.00	117.79	834.72	513.28	0.00	118.06	395.22
	001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	109,237.00	7,065.48	60,109.38	49,127.62	0.00	7,102.91	42,024.71
Object: 6232	Medicare							
	001-2562-6232-0000-00000-1	3,853.00	255.14	2,921.90	931.10	0.00	297.81	633.29
	001-2562-6232-6000-00000-1	1,121.00	31.11	499.12	621.88	0.00	32.01	589.87
	001-2562-6232-3020-00452-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
	001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-7510-00000-1	315.00	27.54	195.19	119.81	0.00	27.61	92.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6232	Medicare							
	001-2562-6232-3010-00000-1	1,679.00	92.15	830.37	848.63	0.00	88.70	759.93
	001-2562-6232-5040-00000-1	1,059.00	84.07	598.81	460.19	0.00	85.30	374.89
	001-2562-6232-1075-00000-1	2,181.00	159.91	1,110.35	1,070.65	0.00	161.82	908.83
	001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-7510-00301-1	408.00	32.44	227.16	180.84	0.00	32.38	148.46
	001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
	001-2562-6232-4020-00452-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	001-2562-6232-4020-00000-1	1,004.00	89.04	740.25	263.75	0.00	82.97	180.78
	001-2562-6232-4060-00000-1	1,031.00	83.00	581.38	449.62	0.00	61.33	388.29
	001-2562-6232-4080-00000-1	1,019.00	72.76	611.17	407.83	0.00	64.30	343.53
	001-2562-6232-4090-00000-1	1,012.00	73.33	586.33	425.67	0.00	73.44	352.23
	001-2562-6232-5000-00000-1	1,021.00	70.55	501.76	519.24	0.00	70.51	448.73
	001-2562-6232-5060-00000-1	1,002.00	81.65	635.76	366.24	0.00	78.55	287.69
	001-2562-6232-5080-00000-1	996.00	64.15	468.05	527.95	0.00	62.01	465.94
	001-2562-6232-1050-00000-1	2,299.00	160.60	1,123.81	1,175.19	0.00	166.81	1,008.38
	001-2562-6232-1050-00452-1	0.00	0.00	28.39	(28.39)	0.00	0.00	(28.39)
	001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-7010-00000-1	189.00	16.04	109.72	79.28	0.00	16.09	63.19
	001-2562-6232-3000-00000-1	1,873.00	94.22	732.17	1,140.83	0.00	97.13	1,043.70
	001-2562-6232-1020-00424-1	72.00	0.00	38.68	33.32	0.00	0.00	33.32
	001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-3020-00000-1	1,618.00	94.49	869.02	748.98	0.00	92.95	656.03
	001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)
	001-2562-6232-4070-00000-1	996.00	70.65	559.03	436.97	0.00	69.80	367.17
	001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	25,547.00	1,652.84	14,060.25	11,486.75	0.00	1,661.52	9,825.23
Object: 6241	Employee Insurance							
	001-2562-6241-3010-00000-1	35,320.00	2,993.08	21,666.84	13,653.16	0.00	2,993.08	10,660.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6241	Employee Insurance							
	001-2562-6241-3020-00000-1	17,704.00	2,270.28	14,346.36	3,357.64	0.00	2,270.28	1,087.36
	001-2562-6241-4020-00000-1	17,682.00	2,361.86	15,113.52	2,568.48	0.00	2,362.56	205.92
	001-2562-6241-6000-00000-1	28,476.00	915.41	9,308.22	19,167.78	0.00	916.02	18,251.76
	001-2562-6241-1050-00000-1	35,992.00	3,668.98	17,732.06	18,259.94	0.00	3,668.98	14,590.96
	001-2562-6241-3000-00000-1	17,685.00	2,268.68	14,335.16	3,349.84	0.00	2,268.68	1,081.16
	001-2562-6241-1075-00000-1	43,870.00	3,718.98	26,386.74	17,483.26	0.00	3,718.98	13,764.28
	001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6241-0000-00000-1	44,468.00	2,991.20	29,254.24	15,213.76	0.00	3,714.00	11,499.76
	001-2562-6241-4060-00000-1	17,652.00	1,495.42	10,473.54	7,178.46	0.00	1,495.42	5,683.04
	001-2562-6241-4070-00000-1	10,735.00	1,628.20	10,313.20	421.80	0.00	1,628.20	(1,206.40)
	001-2562-6241-5000-00000-1	25,099.00	1,640.70	11,484.90	13,614.10	0.00	1,640.70	11,973.40
	001-2562-6241-5060-00000-1	10,669.00	1,677.54	10,454.92	214.08	0.00	1,677.54	(1,463.46)
	001-2562-6241-7510-00000-1	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
	001-2562-6241-4080-00000-1	17,682.00	1,497.96	10,485.72	7,196.28	0.00	1,497.96	5,698.32
	001-2562-6241-4090-00000-1	28,328.00	2,399.08	16,070.76	12,257.24	0.00	2,399.08	9,858.16
	001-2562-6241-5080-00000-1	19,204.00	2,349.12	14,998.24	4,205.76	0.00	2,399.12	1,806.64
	001-2562-6241-1020-00424-1	6.00	0.00	2.64	3.36	0.00	0.00	3.36
	001-2562-6241-5040-00000-1	27,753.00	2,350.34	16,452.38	11,300.62	0.00	2,350.34	8,950.28
	001-2562-6241-7510-00301-1	17,660.00	1,495.60	10,469.20	7,190.80	0.00	1,495.60	5,695.20
	001-2562-6241-7010-00000-1	9,126.00	1.88	3,096.84	6,029.16	0.00	1.88	6,027.28
	Total for Object: 6241	425,111.00	38,497.11	267,855.08	157,255.92	0.00	39,271.22	117,984.70
Object: 6332	Repairs and Maintenance							
	001-2562-6332-0000-00000-1	12,665.00	0.00	2,952.04	9,712.96	8,542.50	1,130.23	40.23
	Total for Object: 6332	12,665.00	0.00	2,952.04	9,712.96	8,542.50	1,130.23	40.23
Object: 6334	Rentals - Equipment							
	001-2562-6334-0000-00000-1	6,700.00	1,022.04	5,118.16	1,581.84	1,022.04	511.02	48.78
	Total for Object: 6334	6,700.00	1,022.04	5,118.16	1,581.84	1,022.04	511.02	48.78
Object: 6339	Other Property Services							
	001-2562-6339-0000-00000-1	2,301.55	176.40	1,587.60	713.95	352.80	176.40	184.75
	Total for Object: 6339	2,301.55	176.40	1,587.60	713.95	352.80	176.40	184.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
Object:							
001-2562-6343-0000-00000-1	1,300.00	48.27	314.61	985.39	850.00	61.43	73.96
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
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	22.40	(22.40)	0.00	0.00	(22.40)
001-2562-6343-1075-00000-1	0.00	0.00	3.70	(3.70)	0.00	0.00	(3.70)
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	1,300.00	48.27	352.81	947.19	850.00	61.43	35.76
Object: 6361 Communication							
001-2562-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,680.50	176.20	1,733.52	946.98	48.34	303.64	595.00
Total for Object: 6363	2,680.50	176.20	1,733.52	946.98	48.34	303.64	595.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6371 Dues and Memberships							
Object:							
001-2562-6371-0000-00000-1	765.00	0.00	201.00	564.00	210.00	201.00	153.00
Total for Object: 6371	765.00	0.00	201.00	564.00	210.00	201.00	153.00
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
001-2562-6391-0000-00000-1	268,584.40	32,175.33	188,088.11	80,496.29	51,681.32	26,922.48	1,892.49
Total for Object: 6391	269,584.40	32,175.33	188,088.11	81,496.29	52,681.32	26,922.48	1,892.49
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	14,608.00	1,336.96	10,527.28	4,080.72	3,300.00	767.83	12.89
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-42200-4	0.00	0.00	9,204.70	(9,204.70)	0.00	0.00	(9,204.70)
001-2562-6411-0000-00000-1	56,068.40	5,727.22	34,504.75	21,563.65	14,962.17	3,520.05	4,323.61
Total for Object: 6411	70,676.40	7,064.18	54,236.73	16,439.67	18,262.17	4,287.88	(4,868.20)
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Total for Object: 6412	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	49,800.00	2,072.16	41,773.32	8,026.68	967.86	3,981.76	3,077.06
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00000-1	2,829,400.00	486,532.33	2,082,137.26	747,262.74	406,127.46	223,381.22	117,754.06
Total for Object: 6471	2,879,200.00	488,604.49	2,123,910.58	755,289.42	407,095.32	227,362.98	120,831.12
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Object: 6486	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Function: 2562	5,711,994.35	705,640.86	3,810,058.23	1,901,936.12	489,064.49	440,765.73	973,348.08
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	13,295.79	100,730.37	(100,730.37)	20,906.84	10,453.42	(132,090.63)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	13,295.79	100,730.37	(100,730.37)	20,906.84	10,453.42	(132,090.63)
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2574-6411-0000-00212-1	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	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
001-2574-6411-5060-00212-1	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
Total for Object: 6411	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
Total for Function: 2574	93,947.00	20,380.05	163,182.07	(69,235.07)	21,263.84	17,344.07	(107,692.98)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Object: 6319	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Function: 2629	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	265.00	7,435.00
001-2633-6361-0000-00000-1	17,634.10	2,000.00	8,000.00	9,634.10	4,000.00	2,000.00	3,634.10
Total for Object: 6361	25,334.10	2,000.00	8,000.00	17,334.10	4,000.00	2,265.00	11,069.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	300.00	600.00	0.00	0.00	600.00
Total for Object: 6362	900.00	0.00	300.00	600.00	0.00	0.00	600.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	385.00	9,298.00	25,702.00	503.00	0.00	25,199.00
Total for Object: 6363	35,000.00	385.00	9,298.00	25,702.00	503.00	0.00	25,199.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	61,234.10	2,385.00	17,598.00	43,636.10	4,503.00	2,265.00	36,868.10
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	5,000.00	4,360.95	6,021.73	(1,021.73)	0.00	1,240.80	(2,262.53)
Total for Object: 6161	29,595.00	4,360.95	6,021.73	23,573.27	0.00	1,240.80	22,332.47
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	299.15	413.09	(413.09)	0.00	85.10	(498.19)
Total for Object: 6221	1,688.00	299.15	413.09	1,274.91	0.00	85.10	1,189.81
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-42404-4	0.00	270.36	373.33	(373.33)	0.00	76.93	(450.26)
Total for Object: 6231	1,525.00	270.36	373.33	1,151.67	0.00	76.93	1,074.74
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
001-2642-6232-0000-42404-4	0.00	63.25	87.34	(87.34)	0.00	18.00	(105.34)
Total for Object: 6232	356.00	63.25	87.34	268.66	0.00	18.00	250.66
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,725.00	0.00	1,286.03	438.97	0.00	250.00	188.97
Total for Object: 6343	1,725.00	0.00	1,286.03	438.97	0.00	250.00	188.97
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	27,000.00	2,325.28	19,022.35	7,977.65	0.00	2,566.44	5,411.21
Total for Object: 6362	27,000.00	2,325.28	19,022.35	7,977.65	0.00	2,566.44	5,411.21
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	46,500.00	734.25	42,126.89	4,373.11	0.00	3,319.25	1,053.86
001-2642-6391-0000-42404-4	25,000.00	2,171.50	7,325.25	17,674.75	0.00	1,296.75	16,378.00
Total for Object: 6391	71,500.00	2,905.75	49,452.14	22,047.86	0.00	4,616.00	17,431.86
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	181.61	1,594.68	895.32	0.00	362.47	532.85
Total for Object: 6411	2,490.00	181.61	1,594.68	895.32	0.00	362.47	532.85
Total for Function: 2642	136,304.00	10,406.35	78,250.69	58,053.31	0.00	9,215.74	48,837.57
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	20,500.00	0.00	2,175.00	18,325.00	0.00	725.00	17,600.00
Total for Object: 6271	20,500.00	0.00	2,175.00	18,325.00	0.00	725.00	17,600.00
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	0.93	277.23	239.77	0.00	2.80	236.97
Total for Object: 6231	1,137.00	0.93	292.29	844.71	0.00	2.80	841.91
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00223-1	4.00	0.00	3.52	0.48	0.00	0.00	0.48
001-2644-6232-0000-00225-1	121.00	0.22	64.85	56.15	0.00	0.66	55.49
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	267.00	0.22	68.37	198.63	0.00	0.66	197.97
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Total for Object: 6391	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	415.00	0.00	174.36	240.64	0.00	0.00	240.64
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	996.00	0.00	174.36	821.64	0.00	0.00	821.64
Total for Function: 2644	24,601.00	17.18	5,812.60	18,788.40	0.00	51.54	18,736.86
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	88,790.85	741,965.76	43,665.44	150,631.07	69,212.65	(176,178.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
Total for Object: 6337	0.00	0.00	51,114.72	(51,114.72)	5,000.00	0.00	(56,114.72)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	51,114.72	(51,114.72)	5,000.00	0.00	(56,114.72)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	102,182.00	4,496.81	56,256.55	45,925.45	0.00	5,888.29	40,037.16
001-2691-6151-0000-00222-1	268,485.00	24,695.70	200,209.55	68,275.45	0.00	24,501.27	43,774.18
001-2691-6151-8110-00000-1	45,280.00	4,059.29	35,915.49	9,364.51	0.00	3,982.82	5,381.69
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	44,603.00	4,145.97	36,098.18	8,504.82	0.00	3,929.68	4,575.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00216-1	45,280.00	3,834.70	35,000.92	10,279.08	0.00	3,859.44	6,419.64
001-2691-6151-0000-42200-4	0.00	0.00	1,285.92	(1,285.92)	0.00	0.00	(1,285.92)
001-2691-6151-0000-00400-1	20,096.00	1,730.78	15,771.51	4,324.49	0.00	1,708.27	2,616.22
001-2691-6151-0000-00208-1	36,275.00	5,775.93	48,894.77	(12,619.77)	0.00	5,789.33	(18,409.10)
Total for Object: 6151	562,201.00	48,739.18	429,432.89	132,768.11	0.00	49,659.10	83,109.01
Object: 6153 Classified Salaries - Substitutes							
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	810.00	(810.00)	0.00	0.00	(810.00)
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	0.00	3,334.40	(3,334.40)	0.00	0.00	(3,334.40)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	4,144.40	(4,144.40)	0.00	0.00	(4,144.40)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	1,806.00	14,768.06	9,198.94	0.00	2,800.45	6,398.49
001-2691-6161-0000-00426-1	0.00	0.00	2,724.70	(2,724.70)	0.00	261.44	(2,986.14)
001-2691-6161-0000-00210-1	9,864.00	2,715.00	15,632.68	(5,768.68)	0.00	2,700.00	(8,468.68)
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
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	33,831.00	4,521.00	33,125.44	705.56	0.00	5,761.89	(5,056.33)
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	23,564.00	2,008.01	16,165.12	7,398.88	0.00	1,994.68	5,404.20
001-2691-6221-0000-00400-1	1,379.00	143.47	1,304.52	74.48	0.00	141.92	(67.44)
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00234-1	3,644.00	333.87	2,921.41	722.59	0.00	319.03	403.56
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	3,072.00	445.68	3,997.03	(925.03)	0.00	446.60	(1,371.63)
001-2691-6221-0000-42200-4	0.00	0.00	88.21	(88.21)	0.00	0.00	(88.21)
001-2691-6221-8110-00000-1	3,730.00	331.35	2,939.79	790.21	0.00	326.11	464.10
001-2691-6221-0000-00232-1	8,259.00	382.67	4,481.85	3,777.15	0.00	478.13	3,299.02
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,690.00	312.52	2,846.19	843.81	0.00	314.21	529.60
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	48,015.00	3,957.57	34,744.12	13,270.88	0.00	4,020.68	9,250.20
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00234-1	2,765.00	236.43	2,052.53	712.47	0.00	223.03	489.44
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00222-1	18,132.00	1,563.78	12,744.79	5,387.21	0.00	1,613.37	3,773.84
001-2691-6231-8110-00000-1	2,807.00	249.75	2,209.47	597.53	0.00	245.02	352.51
001-2691-6231-0000-00210-1	611.00	168.33	969.23	(358.23)	0.00	167.40	(525.63)
001-2691-6231-0000-00426-1	0.00	0.00	168.92	(168.92)	0.00	16.21	(185.13)
001-2691-6231-0000-42200-4	0.00	0.00	79.73	(79.73)	0.00	0.00	(79.73)
001-2691-6231-0000-00232-1	6,335.00	271.54	3,439.36	2,895.64	0.00	357.82	2,537.82
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	2,807.00	233.28	2,129.82	677.18	0.00	234.82	442.36
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00400-1	1,246.00	104.25	950.31	295.69	0.00	102.86	192.83
001-2691-6231-0000-00208-1	2,249.00	352.00	3,002.28	(753.28)	0.00	352.83	(1,106.11)
Total for Object: 6231	36,952.00	3,179.36	27,746.44	9,205.56	0.00	3,313.36	5,892.20
Object: 6232 Medicare							
001-2691-6232-0000-00222-1	4,241.00	365.69	2,980.58	1,260.42	0.00	377.31	883.11
001-2691-6232-8110-00000-1	656.00	58.41	516.72	139.28	0.00	57.30	81.98
001-2691-6232-0000-00210-1	143.00	39.37	226.68	(83.68)	0.00	39.16	(122.84)
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	0.00	0.00	39.52	(39.52)	0.00	3.79	(43.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6361 Communication							
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
Total for Object: 6361	2,698.75	0.00	0.00	2,698.75	0.00	0.00	2,698.75
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-2691-6391-0000-00222-1	55,000.00	7,115.00	37,752.90	17,247.10	7,015.00	9,054.30	1,177.80
Total for Object: 6391	60,950.00	7,115.00	37,752.90	23,197.10	7,015.00	9,054.30	7,127.80
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	493.98	1,166.02	0.00	0.00	1,166.02
001-2691-6411-0000-00222-1	4,825.00	90.00	3,073.90	1,751.10	0.00	293.23	1,457.87
001-2691-6411-0000-00210-1	1,122.50	220.65	925.74	196.76	130.00	63.03	3.73
Total for Object: 6411	7,607.50	310.65	4,493.62	3,113.88	130.00	356.26	2,627.62
Total for Function: 2691	868,273.25	77,640.18	654,983.73	213,289.52	7,677.80	81,814.36	124,303.22
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	16,684.04	219,481.25	96,454.75	0.00	16,655.31	79,799.44
Total for Object: 6151	315,936.00	16,684.04	219,481.25	96,454.75	0.00	16,655.31	79,799.44
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	2,722.72	9,101.29	(4,168.29)	0.00	2,527.72	(6,696.01)
Total for Object: 6161	4,933.00	2,722.72	9,101.29	(4,168.29)	0.00	2,527.72	(6,696.01)
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6221 Non-Teacher Retirement							
Object:							
001-3111-6221-0000-00228-1	14,694.00	1,479.17	17,263.20	(2,569.20)	0.00	1,463.83	(4,033.03)
Total for Object: 6221	14,694.00	1,479.17	17,263.20	(2,569.20)	0.00	1,463.83	(4,033.03)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,185.45	13,923.55	(1,210.55)	0.00	1,171.56	(2,382.11)
Total for Object: 6231	12,713.00	1,185.45	13,923.55	(1,210.55)	0.00	1,171.56	(2,382.11)
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,652.00	277.25	3,256.39	1,395.61	0.00	274.00	1,121.61
Total for Object: 6232	4,652.00	277.25	3,256.39	1,395.61	0.00	274.00	1,121.61
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	26,195.00	2,579.80	29,000.60	(2,805.60)	0.00	2,579.80	(5,385.40)
Total for Object: 6241	26,195.00	2,579.80	29,000.60	(2,805.60)	0.00	2,579.80	(5,385.40)
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	96,875.00	5,161.25	43,800.37	53,074.63	400.00	0.00	52,674.63
Total for Object: 6319	96,875.00	5,161.25	43,800.37	53,074.63	400.00	0.00	52,674.63
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	475.50	1,224.50	726.42	145.50	352.58
Total for Object: 6343	1,700.00	0.00	475.50	1,224.50	726.42	145.50	352.58
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Total for Object: 6361	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	28.00	1,077.00	423.00	70.00	14.00	339.00
Total for Object: 6371	1,500.00	28.00	1,077.00	423.00	70.00	14.00	339.00
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	0.00	505.00	3,745.00	1,030.00	0.00	3,725.00
Total for Object: 6391	4,250.00	0.00	505.00	3,745.00	1,030.00	0.00	3,725.00
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	1,247.98	14,213.67	15,666.33	8,228.00	791.87	7,505.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6411 General Supplies							
001-3111-6411-0000-42200-4	0.00	0.00	25.98	(25.98)	0.00	0.00	(25.98)
Total for Object: 6411	29,880.00	1,247.98	14,239.65	15,640.35	8,228.00	791.87	7,479.23
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3111	531,729.00	31,365.66	352,144.45	179,584.55	10,454.42	25,623.59	145,375.29
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	141,739.00	12,831.34	97,768.37	43,970.63	0.00	12,831.34	31,139.29
Total for Object: 6151	141,739.00	12,831.34	97,768.37	43,970.63	0.00	12,831.34	31,139.29
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	7,646.49	70,545.70	65,904.30	0.00	9,327.06	56,577.24
Total for Object: 6161	136,450.00	7,646.49	70,545.70	65,904.30	0.00	9,327.06	56,577.24
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	114.74	499.80	(499.80)	0.00	85.70	(585.50)
Total for Object: 6211	0.00	114.74	499.80	(499.80)	0.00	85.70	(585.50)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,044.00	1,022.10	8,111.42	11,932.58	0.00	1,031.60	10,900.98
Total for Object: 6221	20,044.00	1,022.10	8,111.42	11,932.58	0.00	1,031.60	10,900.98
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	17,248.00	1,208.00	10,119.74	7,128.26	0.00	1,324.63	5,803.63
Total for Object: 6231	17,248.00	1,208.00	10,119.74	7,128.26	0.00	1,324.63	5,803.63
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,033.00	294.01	2,416.66	1,616.34	0.00	318.37	1,297.97
Total for Object: 6232	4,033.00	294.01	2,416.66	1,616.34	0.00	318.37	1,297.97
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	17,660.00	1,445.60	11,864.80	5,795.20	0.00	1,445.60	4,349.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	17,660.00	1,445.60	11,864.80	5,795.20	0.00	1,445.60	4,349.60
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	928.00	11,077.85	(11,077.85)	1,000.00	0.00	(12,077.85)
Total for Object: 6332	0.00	928.00	11,077.85	(11,077.85)	1,000.00	0.00	(12,077.85)
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	277,750.00	30,439.57	249,070.64	28,679.36	23,553.14	29,721.76	(24,595.54)
Total for Object: 6391	277,750.00	30,439.57	249,070.64	28,679.36	23,553.14	29,721.76	(24,595.54)
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	14,110.00	1,301.80	12,271.18	1,838.82	600.00	2,417.02	(1,178.20)
Total for Object: 6411	14,110.00	1,301.80	12,271.18	1,838.82	600.00	2,417.02	(1,178.20)
Total for Function: 3211	629,034.00	57,231.65	473,746.16	155,287.84	25,153.14	58,503.08	71,631.62
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,963.00	2,138.06	16,884.77	5,078.23	0.00	2,114.15	2,964.08
001-3311-6151-1075-00000-1	21,963.00	2,137.89	16,727.79	5,235.21	0.00	2,114.15	3,121.06
Total for Object: 6151	43,926.00	4,275.95	33,612.56	10,313.44	0.00	4,228.30	6,085.14
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	0.00	1,425.62	(1,425.62)	0.00	643.56	(2,069.18)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7500-00486-1	0.00	846.00	5,859.57	(5,859.57)	0.00	881.25	(6,740.82)
001-3311-6161-4020-00000-1	0.00	85.00	85.00	(85.00)	0.00	0.00	(85.00)
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	315.87	(315.87)	0.00	0.00	(315.87)
001-3311-6161-3000-00000-1	0.00	190.00	677.13	(677.13)	0.00	0.00	(677.13)
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	13,195.00	1,121.00	8,363.19	4,831.81	0.00	1,524.81	3,307.00
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	27.55	98.18	(98.18)	0.00	0.00	(98.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	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	12.33	12.33	(12.33)	0.00	0.00	(12.33)
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	70.39	(70.39)	0.00	23.92	(94.31)
Total for Object: 6211	0.00	39.88	180.90	(180.90)	0.00	23.92	(204.82)
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
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-7500-00486-1	0.00	26.12	59.98	(59.98)	0.00	19.35	(79.33)
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
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,818.00	165.30	1,303.37	514.63	0.00	165.30	349.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
001-3311-6221-1075-00000-1	1,818.00	165.30	1,325.41	492.59	0.00	189.90	302.69
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
Total for Object: 6221	4,541.00	356.72	2,688.76	1,852.24	0.00	374.55	1,477.69
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	52.44	363.28	(363.28)	0.00	54.65	(417.93)
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,362.00	129.50	1,072.14	289.86	0.00	157.70	132.16
001-3311-6231-1050-00000-1	1,362.00	129.49	1,043.05	318.95	0.00	128.01	190.94
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	3,542.00	311.43	2,478.47	1,063.53	0.00	340.36	723.17
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	1.23	1.23	(1.23)	0.00	0.00	(1.23)
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3311 Community Services-Civic Services								
Object: 6232 Medicare								
	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	12.27	84.96	(84.96)	0.00	12.78	(97.74)
	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	2.76	9.82	(9.82)	0.00	0.00	(9.82)
	001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-1050-00000-1	319.00	30.29	243.96	75.04	0.00	29.94	45.10
	001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
	001-3311-6232-1075-00000-1	319.00	30.29	257.80	61.20	0.00	39.27	21.93
	Total for Object: 6232	829.00	76.84	597.77	231.23	0.00	81.99	149.24
Object: 6241 Employee Insurance								
	001-3311-6241-1050-00000-1	4,563.00	361.40	3,302.60	1,260.40	0.00	361.40	899.00
	001-3311-6241-1075-00000-1	4,563.00	361.40	3,302.60	1,260.40	0.00	361.40	899.00
	Total for Object: 6241	9,126.00	722.80	6,605.20	2,520.80	0.00	722.80	1,798.00
Object: 6391 Other Purchased Services								
	001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6391-0000-00496-1	4,245.00	361.50	1,620.75	2,624.25	0.00	972.25	1,652.00
	Total for Object: 6391	4,245.00	361.50	1,620.75	2,624.25	0.00	972.25	1,652.00
Object: 6411 General Supplies								
	001-3311-6411-7510-00486-1	3,000.00	0.00	45.00	2,955.00	217.43	0.00	2,737.57
	001-3311-6411-0000-00496-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	3,000.00	0.00	45.00	2,955.00	217.43	0.00	2,737.57
Object: 6412 Supplies - Technology Related								
	001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3311	82,404.00	7,266.12	56,192.60	26,211.40	217.43	8,268.98	17,724.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	0.00	0.00	765.00	(765.00)	0.00	0.00	(765.00)
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	192,310.00	17,062.51	153,226.70	39,083.30	36.67	17,472.17	21,574.46
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	54,858.00	3,267.22	28,324.12	26,533.88	0.00	3,074.74	23,459.14
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00301-1	93,527.00	11,133.31	74,956.72	18,570.28	0.00	11,070.92	7,499.36
001-3512-6151-7510-00105-4	58,125.00	4,156.53	29,939.68	28,185.32	0.00	4,222.22	23,963.10
Total for Object: 6151	206,510.00	18,557.06	133,220.52	73,289.48	0.00	18,367.88	54,921.60
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00301-1	0.00	0.00	399.35	(399.35)	0.00	0.00	(399.35)
001-3512-6153-7510-00105-4	0.00	0.00	692.95	(692.95)	0.00	0.00	(692.95)
Total for Object: 6153	0.00	0.00	1,092.30	(1,092.30)	0.00	0.00	(1,092.30)
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	1,287.47	(1,287.47)	0.00	0.00	(1,287.47)
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,178.00	0.00	1,558.50	619.50	0.00	2,372.50	(1,753.00)
Total for Object: 6161	2,178.00	0.00	2,845.97	(667.97)	0.00	2,372.50	(3,040.47)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	76.79	837.99	(837.99)	0.00	188.94	(1,026.93)
001-3512-6211-7510-45100-4	2,592.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	70.18	(70.18)	0.00	92.95	(163.13)
Total for Object: 6211	2,592.00	76.79	908.17	1,683.83	0.00	281.89	1,401.94
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-45100-4	3,718.00	273.58	2,500.70	1,217.30	0.00	260.38	956.92
001-3512-6221-7510-00301-1	8,289.00	970.26	6,543.09	1,745.91	0.00	886.42	859.49
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-4	5,305.00	338.03	2,425.26	2,879.74	0.00	461.32	2,418.42
Total for Object: 6221	17,312.00	1,581.87	11,469.05	5,842.95	0.00	1,608.12	4,234.83
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,401.00	195.21	1,699.89	1,701.11	0.00	183.28	1,517.83
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00301-1	5,799.00	654.90	4,506.79	1,292.21	0.00	651.03	641.18
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4	3,739.00	255.25	1,953.59	1,785.41	0.00	366.66	1,418.75
Total for Object: 6231	12,939.00	1,105.36	8,160.27	4,778.73	0.00	1,200.97	3,577.76
Object: 6232 Medicare							
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	795.00	45.66	397.52	397.48	0.00	42.86	354.62
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00301-1	1,356.00	153.18	1,054.16	301.84	0.00	152.27	149.57
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4	875.00	59.70	463.92	411.08	0.00	95.05	316.03
Total for Object: 6232	3,026.00	258.54	1,915.60	1,110.40	0.00	290.18	820.22
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6241 Employee Insurance							
001-3512-6241-7510-45100-4	26,195.00	724.68	8,163.96	18,031.04	0.00	724.68	17,306.36
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	27,398.00	3,815.88	27,483.02	(85.02)	0.00	3,817.76	(3,902.78)
001-3512-6241-7510-00105-4	17,092.00	776.56	3,886.56	13,205.44	0.00	776.56	12,428.88
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	70,685.00	5,317.12	39,533.54	31,151.46	0.00	5,319.00	25,832.46
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00514-1	0.00	0.00	1,140.73	(1,140.73)	0.00	0.00	(1,140.73)
001-3512-6337-7510-00514-1	0.00	0.00	1,586.08	(1,586.08)	0.00	0.00	(1,586.08)
001-3512-6337-7500-00204-1	0.00	0.00	151.09	(151.09)	0.00	0.00	(151.09)
001-3512-6337-7510-00204-1	0.00	0.00	210.08	(210.08)	0.00	0.00	(210.08)
Total for Object: 6337	0.00	0.00	3,087.98	(3,087.98)	0.00	0.00	(3,087.98)
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.21	1,639.89	(1,639.89)	364.42	182.21	(2,186.52)
001-3512-6338-7510-00204-1	0.00	253.35	2,280.15	(2,280.15)	506.70	253.35	(3,040.20)
Total for Object: 6338	0.00	435.56	3,920.04	(3,920.04)	871.12	435.56	(5,226.72)
Object: 6343 Travel							
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	411.63	3,163.64	(3,163.64)	696.25	530.99	(4,390.88)
001-3512-6361-7510-00204-1	0.00	572.30	4,398.72	(4,398.72)	968.08	738.31	(6,105.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	533.98	(533.98)	0.00	0.00	(533.98)
Total for Object: 6411	75,032.89	4,952.26	28,388.72	46,644.17	9,083.20	9,847.36	27,713.61
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	163,682.89	14,107.14	105,849.23	57,833.66	9,083.20	18,739.38	30,011.08
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6391	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Total for Object: 6411	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6412	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Function: 3711	40,242.30	0.00	0.00	40,242.30	0.00	0.00	40,242.30
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	4,830.93	35,412.91	12,869.09	0.00	4,807.17	8,061.92
001-3811-6151-4090-00218-1	50,322.00	4,166.73	30,782.49	19,539.51	0.00	3,859.02	15,680.49
001-3811-6151-5040-00218-1	61,093.00	3,044.47	23,031.52	38,061.48	0.00	3,069.17	34,992.31
001-3811-6151-5060-00218-1	35,029.00	1,900.26	18,121.23	16,907.77	0.00	1,982.37	14,925.40
001-3811-6151-5080-00218-1	68,933.00	1,742.02	15,577.22	53,355.78	0.00	1,869.10	51,486.68
001-3811-6151-6000-00218-1	48,756.00	3,119.95	22,937.00	25,819.00	0.00	2,755.85	23,063.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6151	Classified Salaries Regular							
	001-3811-6151-5000-00218-1	47,232.00	2,814.94	18,466.16	28,765.84	0.00	3,012.96	25,752.88
	001-3811-6151-4020-00218-1	72,658.00	2,939.25	20,407.52	52,250.48	0.00	2,990.77	49,259.71
	001-3811-6151-4070-00218-1	51,490.00	2,783.72	24,330.70	27,159.30	0.00	2,714.78	24,444.52
	001-3811-6151-4060-00218-1	46,921.00	3,375.53	16,613.22	30,307.78	0.00	687.04	29,620.74
	001-3811-6151-7500-00218-1	54,482.00	3,671.90	14,971.71	39,510.29	0.00	2,549.97	36,960.32
	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	107,764.00	9,137.20	82,343.12	25,420.88	0.00	9,126.36	16,294.52
	001-3811-6151-7510-00000-1	105,018.00	1,135.06	21,603.97	83,414.03	0.00	0.00	83,414.03
	Total for Object: 6151	797,980.00	44,661.96	344,598.77	453,381.23	0.00	39,424.56	413,956.67
Object: 6153	Classified Salaries - Substitutes							
	001-3811-6153-7500-00218-1	0.00	0.00	56.40	(56.40)	0.00	148.05	(204.45)
	001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-4020-00218-1	0.00	0.00	105.75	(105.75)	0.00	0.00	(105.75)
	001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-5060-00218-1	0.00	1,283.10	12,386.85	(12,386.85)	0.00	1,353.60	(13,740.45)
	001-3811-6153-4060-00218-1	0.00	440.63	2,774.18	(2,774.18)	0.00	0.00	(2,774.18)
	001-3811-6153-4070-00218-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
	001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-4090-00218-1	0.00	0.00	116.33	(116.33)	0.00	0.00	(116.33)
	001-3811-6153-5000-00218-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
	001-3811-6153-5080-00218-1	0.00	1,788.50	3,847.10	(3,847.10)	0.00	1,677.90	(5,525.00)
	001-3811-6153-6000-00218-1	0.00	357.31	1,636.89	(1,636.89)	0.00	303.15	(1,940.04)
	Total for Object: 6153	0.00	3,869.54	21,064.50	(21,064.50)	0.00	3,482.70	(24,547.20)
Object: 6161	Classified Salaries - Part-Time							
	001-3811-6161-4090-00218-1	0.00	143.75	4,460.64	(4,460.64)	0.00	302.37	(4,763.01)
	001-3811-6161-4060-00218-1	0.00	402.81	3,539.92	(3,539.92)	0.00	1,273.95	(4,813.87)
	001-3811-6161-5060-00218-1	0.00	0.00	4,094.68	(4,094.68)	0.00	0.00	(4,094.68)
	001-3811-6161-4080-00218-1	0.00	0.00	8,313.38	(8,313.38)	0.00	0.00	(8,313.38)
	001-3811-6161-5000-00218-1	0.00	179.68	5,411.84	(5,411.84)	0.00	85.56	(5,497.40)
	001-3811-6161-6000-00218-1	0.00	183.72	600.30	(600.30)	0.00	745.59	(1,345.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6161	Classified Salaries - Part-Time							
	001-3811-6161-5040-00218-1	0.00	0.00	1,239.88	(1,239.88)	0.00	14.74	(1,254.62)
	001-3811-6161-4020-00218-1	0.00	1,575.78	17,085.32	(17,085.32)	0.00	1,957.28	(19,042.60)
	001-3811-6161-5080-00218-1	0.00	711.26	12,071.16	(12,071.16)	0.00	744.86	(12,816.02)
	001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6161-7500-00218-1	0.00	1,349.20	4,620.67	(4,620.67)	0.00	1,444.48	(6,065.15)
	001-3811-6161-7510-00218-1	0.00	3,295.65	22,587.70	(22,587.70)	0.00	4,761.39	(27,349.09)
	001-3811-6161-4070-00218-1	0.00	433.59	2,400.02	(2,400.02)	0.00	246.68	(2,646.70)
	001-3811-6161-1010-00218-1	1,807.00	153.00	1,377.00	430.00	0.00	153.00	277.00
	001-3811-6161-0000-00218-1	39,378.00	0.00	7,281.32	32,096.68	0.00	0.00	32,096.68
	001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
	Total for Object: 6161	42,466.00	8,428.44	95,083.83	(52,617.83)	0.00	11,729.90	(64,347.73)
Object: 6211	Teachers' Retirement							
	001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5080-00218-1	0.00	68.44	389.49	(389.49)	0.00	72.03	(461.52)
	001-3811-6211-7510-00218-1	0.00	0.00	2.93	(2.93)	0.00	0.00	(2.93)
	001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	68.44	392.42	(392.42)	0.00	72.03	(464.45)
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-4070-00218-1	4,156.00	262.75	2,245.94	1,910.06	0.00	234.36	1,675.70
	001-3811-6221-1010-00218-1	8,601.00	729.16	6,569.89	2,031.11	0.00	728.42	1,302.69
	001-3811-6221-5040-00218-1	4,775.00	258.29	2,031.12	2,743.88	0.00	261.01	2,482.87
	001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51
	001-3811-6221-4090-00218-1	4,077.00	348.58	2,840.78	1,236.22	0.00	338.36	897.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	226.08	1,547.46	(1,547.46)	0.00	326.63	(1,874.09)
001-3811-6221-7500-00218-1	3,737.00	369.19	1,368.78	2,368.22	0.00	323.47	2,044.75
001-3811-6221-5000-00218-1	3,824.00	205.43	1,786.40	2,037.60	0.00	212.56	1,825.04
001-3811-6221-5080-00218-1	5,353.00	119.51	1,769.02	3,583.98	0.00	128.22	3,455.76
001-3811-6221-6000-00218-1	3,345.00	227.93	1,603.88	1,741.12	0.00	240.21	1,500.91
001-3811-6221-4020-00218-1	4,984.00	309.73	2,384.45	2,599.55	0.00	339.44	2,260.11
001-3811-6221-4060-00218-1	3,219.00	259.19	1,373.80	1,845.20	0.00	134.52	1,710.68
001-3811-6221-5060-00218-1	2,987.00	179.81	1,851.22	1,135.78	0.00	185.44	950.34
001-3811-6221-4080-00218-1	3,937.00	364.72	3,324.87	612.13	0.00	363.09	249.04
001-3811-6221-7510-00000-1	7,292.00	102.59	1,704.56	5,587.44	0.00	0.00	5,587.44
Total for Object: 6221	62,988.00	3,962.96	32,901.66	30,086.34	0.00	3,815.73	26,270.61
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	3,120.00	264.14	2,167.46	952.54	0.00	254.88	697.66
001-3811-6231-5080-00218-1	4,274.00	263.00	1,936.05	2,337.95	0.00	266.11	2,071.84
001-3811-6231-7500-00218-1	3,378.00	309.77	1,216.68	2,161.32	0.00	253.74	1,907.58
001-3811-6231-7510-00218-1	0.00	204.34	1,400.46	(1,400.46)	0.00	295.21	(1,695.67)
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-1	2,909.00	259.64	1,411.89	1,497.11	0.00	121.58	1,375.53
001-3811-6231-5000-00218-1	2,928.00	185.66	1,457.87	1,470.13	0.00	192.11	1,278.02
001-3811-6231-6000-00218-1	3,023.00	225.06	1,545.46	1,477.54	0.00	233.97	1,243.57
001-3811-6231-4020-00218-1	4,505.00	279.93	2,331.13	2,173.87	0.00	306.78	1,867.09
001-3811-6231-5040-00218-1	3,787.00	179.71	1,435.14	2,351.86	0.00	182.15	2,169.71
001-3811-6231-1010-00218-1	6,794.00	563.39	5,077.25	1,716.75	0.00	562.72	1,154.03
001-3811-6231-4080-00218-1	2,993.00	298.39	2,700.02	292.98	0.00	296.91	(3.93)
001-3811-6231-5060-00218-1	2,172.00	192.35	2,105.20	66.80	0.00	201.81	(135.01)
001-3811-6231-4070-00218-1	3,192.00	198.40	1,651.05	1,540.95	0.00	182.81	1,358.14
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
001-3811-6231-7510-00000-1	6,591.00	68.82	1,325.50	5,265.50	0.00	0.00	5,265.50
Total for Object: 6231	52,107.00	3,492.60	28,212.61	23,894.39	0.00	3,350.78	20,543.61
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 3811 Community Before/After CareChild								
Object: 6232 Medicare								
001-3811-6232-4020-00218-1	1,054.00	65.45	545.14	508.86	0.00	71.75	437.11	
001-3811-6232-4090-00218-1	730.00	61.78	506.89	223.11	0.00	59.62	163.49	
001-3811-6232-5080-00218-1	1,000.00	61.50	453.73	546.27	0.00	62.23	484.04	
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	47.79	327.52	(327.52)	0.00	69.03	(396.55)	
001-3811-6232-7500-00218-1	790.00	72.44	284.54	505.46	0.00	59.35	446.11	
001-3811-6232-4060-00218-1	680.00	60.74	330.23	349.77	0.00	28.43	321.34	
001-3811-6232-4080-00218-1	700.00	69.78	631.45	68.55	0.00	69.45	(0.90)	
001-3811-6232-1010-00218-1	1,589.00	131.76	1,187.38	401.62	0.00	131.60	270.02	
001-3811-6232-5000-00218-1	685.00	43.42	340.95	344.05	0.00	44.92	299.13	
001-3811-6232-5040-00218-1	886.00	42.02	335.64	550.36	0.00	42.59	507.77	
001-3811-6232-6000-00218-1	707.00	52.62	361.41	345.59	0.00	54.72	290.87	
001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41	
001-3811-6232-5060-00218-1	508.00	44.98	492.35	15.65	0.00	47.20	(31.55)	
001-3811-6232-4070-00218-1	747.00	46.41	386.12	360.88	0.00	42.75	318.13	
001-3811-6232-7510-00000-1	1,541.00	16.10	310.00	1,231.00	0.00	0.00	1,231.00	
Total for Object: 6232	12,188.00	816.79	6,598.94	5,589.06	0.00	783.64	4,805.42	
Object: 6241 Employee Insurance								
001-3811-6241-4080-00218-1	9,162.00	488.98	4,769.50	4,392.50	0.00	488.98	3,903.52	
001-3811-6241-4060-00218-1	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)	
001-3811-6241-5000-00218-1	8,557.00	3.76	2,183.44	6,373.56	0.00	3.76	6,369.80	
001-3811-6241-5040-00218-1	8,557.00	724.68	5,791.80	2,765.20	0.00	724.68	2,040.52	
001-3811-6241-4090-00218-1	9,147.00	776.56	6,206.84	2,940.16	0.00	776.56	2,163.60	
001-3811-6241-5080-00218-1	9,136.00	1.88	2,324.98	6,811.02	0.00	1.88	6,809.14	
001-3811-6241-6000-00218-1	44.00	3.76	22.56	21.44	0.00	3.76	17.68	
001-3811-6241-4070-00218-1	9,136.00	615.31	6,030.55	3,105.45	0.00	456.88	2,648.57	
001-3811-6241-1010-00218-1	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00	
001-3811-6241-4020-00218-1	23.00	3.76	18.80	4.20	0.00	3.76	0.44	
001-3811-6241-5060-00218-1	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80	
001-3811-6241-7500-00218-1	0.00	362.34	369.86	(369.86)	0.00	722.80	(1,092.66)	
001-3811-6241-7510-00000-1	0.00	361.40	3,252.60	(3,252.60)	0.00	0.00	(3,252.60)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
Total for Object: 6241	79,957.00	5,562.71	50,223.13	29,733.87	0.00	5,403.34	24,330.53
Object: 6339 Other Property Services							
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	5.27	36.92	(36.92)	16.21	0.00	(53.13)
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	5.27	36.92	(36.92)	16.21	0.00	(53.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6361 Communication							
Object:							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-0000-00218-1	0.00	0.00	115.95	(115.95)	30.00	0.00	(145.95)
Total for Object: 6363	0.00	0.00	115.95	(115.95)	30.00	0.00	(145.95)
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,818.54	3,162.01	32,828.74	6,989.80	4,001.00	2,536.21	452.59
Total for Object: 6391	39,818.54	3,162.01	32,828.74	6,989.80	4,001.00	2,536.21	452.59
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	31,356.46	482.27	10,023.20	21,333.26	5,141.66	1,166.52	15,025.08
001-3811-6411-4060-00218-1	0.00	0.00	331.46	(331.46)	100.00	59.96	(491.42)
001-3811-6411-4090-00218-1	0.00	0.00	392.71	(392.71)	100.00	300.94	(793.65)
001-3811-6411-5000-00218-1	0.00	0.00	581.24	(581.24)	100.00	254.13	(935.37)
001-3811-6411-5040-00218-1	0.00	0.00	453.93	(453.93)	100.00	290.07	(844.00)
001-3811-6411-5060-00218-1	0.00	0.00	516.72	(516.72)	100.00	304.24	(920.96)
001-3811-6411-5080-00218-1	0.00	0.00	561.68	(561.68)	100.00	259.33	(921.01)
001-3811-6411-7500-00218-1	0.00	0.00	367.10	(367.10)	0.00	0.00	(367.10)
001-3811-6411-7510-00218-1	0.00	0.00	2,642.77	(2,642.77)	0.00	220.40	(2,863.17)
001-3811-6411-4020-00218-1	0.00	0.00	1,244.37	(1,244.37)	100.00	295.37	(1,639.74)
001-3811-6411-4070-00218-1	0.00	0.00	408.39	(408.39)	600.00	130.74	(1,139.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6411 General Supplies							
001-3811-6411-4080-00218-1	0.00	0.00	349.16	(349.16)	100.00	260.08	(709.24)
001-3811-6411-6000-00218-1	0.00	0.00	372.87	(372.87)	300.00	256.78	(929.65)
Total for Object: 6411	31,356.46	482.27	18,245.60	13,110.86	6,841.66	3,798.56	2,470.64
Total for Function: 3811	1,118,861.00	74,512.99	630,453.07	488,407.93	10,888.87	74,397.45	403,121.61
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-48100-4	17,250.00	1,165.96	7,016.86	10,233.14	0.00	1,211.05	9,022.09
001-3911-6151-3020-48100-4	16,997.00	896.76	5,130.08	11,866.92	0.00	1,141.82	10,725.10
001-3911-6151-3000-48100-4	17,250.00	766.10	5,400.55	11,849.45	0.00	759.05	11,090.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	9.76	14.96	(14.96)	0.00	2.60	(17.56)
001-3911-6231-3000-00400-1	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	5,320.00	280.53	2,123.38	3,196.62	0.00	352.33	2,844.29
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-48100-4	246.00	13.00	84.84	161.16	0.00	16.55	144.61
001-3911-6232-3010-48100-4	250.00	16.91	115.03	134.97	0.00	17.56	117.41
001-3911-6232-3000-00400-1	0.00	0.00	1.33	(1.33)	0.00	0.00	(1.33)
001-3911-6232-1050-48100-4	141.00	12.61	78.62	62.38	0.00	16.48	45.90
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-48100-4	250.00	11.11	78.32	171.68	0.00	11.02	160.66
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	1.83	(1.83)	0.00	0.00	(1.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-1075-48100-4	143.00	9.08	66.32	76.68	0.00	11.66	65.02
001-3911-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	15.85	(15.85)	0.00	6.71	(22.56)
001-3911-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	6.10	(6.10)	0.00	2.44	(8.54)
001-3911-6232-8200-00400-1	0.00	0.61	3.35	(3.35)	0.00	1.22	(4.57)
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	5.79	208.21	0.00	0.00	208.21
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	2.90	4.12	(4.12)	0.00	0.61	(4.73)
001-3911-6232-0000-00355-1	0.00	0.00	139.20	(139.20)	0.00	0.00	(139.20)
Total for Object: 6232	1,244.00	66.22	600.70	643.30	0.00	84.25	559.05
Object: 6241 Employee Insurance							
001-3911-6241-3010-48100-4	0.00	1.88	5.64	(5.64)	0.00	1.88	(7.52)
001-3911-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3000-48100-4	0.00	1.88	9.40	(9.40)	0.00	1.88	(11.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	11,567.00	(11,567.00)	6,247.84	0.00	(11,567.00)
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
001-3911-6411-7010-00602-1	0.00	977.29	2,220.94	(2,220.94)	47.85	386.62	(2,655.41)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	652.65	652.65	(652.65)	0.00	276.95	(929.60)
Total for Object: 6411	913.00	2,589.98	63,427.15	(62,514.15)	8,478.69	5,307.95	(70,052.95)
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
Total for Function: 3911	124,050.25	7,970.66	229,347.54	(105,297.29)	11,846.79	15,752.82	(123,825.96)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	171.55	(171.55)	0.00	0.00	(171.55)
001-3912-6161-0000-00430-1	0.00	2,299.01	8,326.51	(8,326.51)	0.00	397.50	(8,724.01)
Total for Object: 6161	0.00	2,299.01	8,498.06	(8,498.06)	0.00	397.50	(8,895.56)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	42.41	76.12	(76.12)	0.00	0.00	(76.12)
001-3912-6211-0000-46200-4	0.00	0.00	8.16	(8.16)	0.00	0.00	(8.16)
Total for Object: 6211	0.00	42.41	84.28	(84.28)	0.00	0.00	(84.28)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 3912 Community Services-Parental Involve								
Object: 6412 Supplies - Technology Related								
	001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
	Total for Function: 3912	46,500.00	5,858.23	21,247.49	25,252.51	12,197.51	5,894.69	8,407.27
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
	001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 001	53,722,834.27	4,552,694.97	37,297,522.07	16,425,312.20	4,378,775.43	4,223,098.88	8,009,970.24
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6111 Regular Salaries								
	002-1111-6111-5080-40001-3	1,089,201.00	83,747.84	661,802.74	427,398.26	0.00	82,767.75	344,630.51
	002-1111-6111-5040-40001-3	1,004,943.00	80,811.38	650,007.09	354,935.91	0.00	80,811.38	274,124.53
	002-1111-6111-4020-40001-3	934,832.00	74,735.14	632,528.24	302,303.76	0.00	74,735.14	227,568.62
	002-1111-6111-4060-40001-3	1,080,770.00	78,380.24	659,137.49	421,632.51	0.00	76,871.15	344,761.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4070-40001-3	1,160,385.00	81,099.22	648,793.78	511,591.22	0.00	81,045.53	430,545.69
002-1111-6111-4080-40001-3	1,112,779.00	83,511.78	663,972.79	448,806.21	0.00	83,243.29	365,562.92
002-1111-6111-4090-40001-3	1,127,254.00	84,136.33	723,530.97	403,723.03	0.00	84,369.76	319,353.27
002-1111-6111-5000-40001-3	1,005,584.00	84,421.84	681,916.40	323,667.60	0.00	84,421.84	239,245.76
002-1111-6111-6000-40001-3	1,073,695.00	90,690.71	729,838.96	343,856.04	0.00	90,432.63	253,423.41
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-40001-3	1,052,743.00	91,630.12	726,076.44	326,666.56	0.00	91,630.12	235,036.44
Total for Object: 6111	10,642,186.00	833,164.60	6,777,604.90	3,864,581.10	0.00	830,328.59	3,034,252.51
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1111-6121-0000-00216-3	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
002-1111-6121-5000-40001-3	19,166.00	3,975.73	29,906.17	(10,740.17)	0.00	5,346.31	(16,086.48)
002-1111-6121-5080-40001-3	19,166.00	5,005.18	43,649.92	(24,483.92)	0.00	2,028.37	(26,512.29)
002-1111-6121-5040-40001-3	19,166.00	4,715.53	28,581.54	(9,415.54)	0.00	2,590.69	(12,006.23)
002-1111-6121-4060-40001-3	19,166.00	5,298.70	30,067.18	(10,901.18)	0.00	8,024.64	(18,925.82)
002-1111-6121-5060-40001-3	19,166.00	6,400.52	39,105.18	(19,939.18)	0.00	3,245.35	(23,184.53)
002-1111-6121-4020-40001-3	19,166.00	9,407.78	50,714.46	(31,548.46)	0.00	4,287.39	(35,835.85)
002-1111-6121-4080-40001-3	19,166.00	5,785.11	33,238.44	(14,072.44)	0.00	4,575.24	(18,647.68)
002-1111-6121-4090-40001-3	19,166.00	8,539.30	27,324.32	(8,158.32)	0.00	5,551.46	(13,709.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
Object:							
002-1111-6211-4080-40001-3	180,216.00	13,603.12	108,278.92	71,937.08	0.00	13,564.19	58,372.89
002-1111-6211-5060-40001-3	168,769.00	14,867.74	117,732.61	51,036.39	0.00	14,867.74	36,168.65
002-1111-6211-5000-40001-3	167,046.00	14,016.69	113,273.87	53,772.13	0.00	14,003.27	39,768.86
002-1111-6211-5040-40001-3	167,040.00	13,689.81	109,639.71	57,400.29	0.00	13,670.22	43,730.07
002-1111-6211-4090-40001-3	183,939.00	14,345.75	114,421.78	69,517.22	0.00	14,301.23	55,215.99
002-1111-6211-6000-40001-3	172,113.00	14,693.56	118,208.29	53,904.71	0.00	14,666.45	39,238.26
002-1111-6211-4060-40001-3	173,656.00	13,161.08	109,873.65	63,782.35	0.00	12,859.74	50,922.61
002-1111-6211-5080-40001-3	179,013.00	14,046.38	111,944.78	67,068.22	0.00	13,962.05	53,106.17
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-40001-3	153,076.00	12,379.50	103,948.82	49,127.18	0.00	12,327.94	36,799.24
002-1111-6211-4070-40001-3	183,619.00	13,167.12	105,249.15	78,369.85	0.00	13,159.34	65,210.51
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
Total for Object: 6211	1,728,684.00	137,970.75	1,112,571.58	616,112.42	0.00	137,382.17	478,730.25
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	26.26	205.06	(205.06)	0.00	26.26	(231.32)
002-1111-6221-5000-40001-3	0.00	37.54	302.44	(302.44)	0.00	56.23	(358.67)
002-1111-6221-4070-40001-3	0.00	30.79	258.76	(258.76)	0.00	25.42	(284.18)
002-1111-6221-4080-40001-3	0.00	30.36	237.08	(237.08)	0.00	30.36	(267.44)
002-1111-6221-5040-40001-3	0.00	28.22	220.38	(220.38)	0.00	28.22	(248.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6221	Non-Teacher Retirement							
	002-1111-6221-4090-40001-3	0.00	154.61	4,235.06	(4,235.06)	0.00	136.62	(4,371.68)
	002-1111-6221-6000-40001-3	0.00	48.69	379.60	(379.60)	0.00	65.45	(445.05)
	002-1111-6221-4060-40001-3	0.00	26.62	229.35	(229.35)	0.00	26.62	(255.97)
	002-1111-6221-5080-40001-3	0.00	31.54	269.77	(269.77)	0.00	31.54	(301.31)
	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	55.14	445.25	(445.25)	0.00	44.17	(489.42)
	Total for Object: 6221	0.00	469.77	6,782.75	(6,782.75)	0.00	470.89	(7,253.64)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1111-6231-4060-40001-3	1,189.00	288.69	1,598.67	(409.67)	0.00	492.99	(902.66)
	002-1111-6231-4070-40001-3	1,189.00	226.63	1,568.50	(379.50)	0.00	170.98	(550.48)
	002-1111-6231-6000-40001-3	1,189.00	106.02	1,391.72	(202.72)	0.00	121.19	(323.91)
	002-1111-6231-5060-40001-3	1,189.00	415.85	2,487.43	(1,298.43)	0.00	220.22	(1,518.65)
	002-1111-6231-4020-40001-3	1,189.00	579.98	3,172.79	(1,983.79)	0.00	284.57	(2,268.36)
	002-1111-6231-4080-40001-3	1,189.00	380.65	2,197.63	(1,008.63)	0.00	305.65	(1,314.28)
	002-1111-6231-4090-40001-3	1,189.00	513.28	4,318.45	(3,129.45)	0.00	361.53	(3,490.98)
	002-1111-6231-5000-40001-3	1,189.00	230.47	1,696.49	(507.49)	0.00	321.16	(828.65)
	002-1111-6231-5040-40001-3	1,189.00	287.67	1,821.22	(632.22)	0.00	164.30	(796.52)
	002-1111-6231-5080-40001-3	1,189.00	333.14	2,565.82	(1,376.82)	0.00	123.88	(1,500.70)
	002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
	002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
	002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
	Total for Object: 6231	12,398.00	3,362.38	22,818.72	(10,420.72)	0.00	2,574.53	(12,995.25)
Object: 6232	Medicare							
	002-1111-6232-4020-40001-3	13,923.00	1,181.50	9,654.74	4,268.26	0.00	1,107.27	3,160.99
	002-1111-6232-4060-40001-3	16,039.00	1,177.74	9,725.63	6,313.37	0.00	1,226.19	5,087.18
	002-1111-6232-4070-40001-3	17,193.00	1,192.20	9,497.88	7,695.12	0.00	1,178.40	6,516.72
	002-1111-6232-4090-40001-3	16,714.00	1,282.94	10,426.71	6,287.29	0.00	1,243.02	5,044.27
	002-1111-6232-5000-40001-3	13,701.00	1,144.92	9,234.78	4,466.22	0.00	1,166.03	3,300.19
	002-1111-6232-5080-40001-3	16,163.00	1,244.85	9,893.57	6,269.43	0.00	1,187.47	5,081.96
	002-1111-6232-6000-40001-3	15,936.00	1,295.95	10,591.99	5,344.01	0.00	1,296.76	4,047.25
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6391	Other Purchased Services							
Total for Function: 1111		14,024,620.00	1,161,169.91	9,296,036.53	4,728,583.47	0.00	1,142,816.65	3,585,766.82
Function: 1131	Middle/Junior High							
Object: 6111	Regular Salaries							
002-1131-6111-3000-42400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-00000-3		1,475,627.00	122,795.60	982,364.79	493,262.21	0.00	122,795.60	370,466.61
002-1131-6111-3000-00000-3		2,246,889.00	186,648.16	1,508,495.14	738,393.86	0.00	186,920.21	551,473.65
002-1131-6111-3020-00000-3		1,614,555.00	127,098.80	1,020,149.42	594,405.58	0.00	129,194.60	465,210.98
Total for Object: 6111		5,337,071.00	436,542.56	3,511,009.35	1,826,061.65	0.00	438,910.41	1,387,151.24
Object: 6121	Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3		30,224.00	9,917.36	48,334.32	(18,110.32)	0.00	8,362.55	(26,472.87)
002-1131-6121-3000-00000-3		30,224.00	8,801.85	59,463.10	(29,239.10)	0.00	10,190.81	(39,429.91)
002-1131-6121-3020-00000-3		30,224.00	7,355.95	61,477.22	(31,253.22)	0.00	5,041.31	(36,294.53)
002-1131-6121-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121		90,672.00	26,075.16	169,274.64	(78,602.64)	0.00	23,594.67	(102,197.31)
Object: 6131	Supplemental Pay							
002-1131-6131-3000-42302-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-42302-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3		1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-3000-00000-3		2,195.00	190.48	601.43	1,593.57	0.00	60.50	1,533.07
002-1131-6131-3010-00000-3		2,871.00	116.66	933.28	1,937.72	0.00	116.66	1,821.06
002-1131-6131-3020-00000-3		1,864.00	31.38	851.04	1,012.96	0.00	31.38	981.58
002-1131-6131-3000-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00234-3		3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3010-00234-3		0.00	887.50	4,650.00	(4,650.00)	0.00	887.50	(5,537.50)
002-1131-6131-3000-00234-3		0.00	911.67	3,912.62	(3,912.62)	0.00	932.50	(4,845.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-3020-00234-3	0.00	1,225.00	8,101.94	(8,101.94)	0.00	987.50	(9,089.44)
Total for Object: 6131	12,362.00	3,362.69	19,050.31	(6,688.31)	0.00	3,016.04	(9,704.35)
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	365,735.00	30,762.32	250,490.96	115,244.04	0.00	30,864.24	84,379.80
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1131-6211-3010-00000-3	238,577.00	20,974.43	164,997.89	73,579.11	0.00	20,998.92	52,580.19
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	257,675.00	21,646.00	170,207.35	87,467.65	0.00	21,834.36	65,633.29
002-1131-6211-3010-00234-3	0.00	128.68	674.23	(674.23)	0.00	128.68	(802.91)
002-1131-6211-3020-00234-3	0.00	177.63	1,148.26	(1,148.26)	0.00	143.20	(1,291.46)
002-1131-6211-3000-00234-3	0.00	78.12	396.37	(396.37)	0.00	81.38	(477.75)
Total for Object: 6211	862,774.00	73,767.18	587,915.06	274,858.94	0.00	74,050.78	200,808.16
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
002-1131-6221-3000-00234-3	0.00	25.58	80.87	(80.87)	0.00	25.46	(106.33)
002-1131-6221-3020-00234-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
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	0.00	247.25	609.52	(609.52)	0.00	264.33	(873.85)
002-1131-6221-3020-00000-3	0.00	64.42	914.99	(914.99)	0.00	29.40	(944.39)
002-1131-6221-3010-00000-3	0.00	34.64	113.36	(113.36)	0.00	29.28	(142.64)
Total for Object: 6221	0.00	371.89	1,725.74	(1,725.74)	0.00	348.47	(2,074.21)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00000-3	1,874.00	295.55	3,437.47	(1,563.47)	0.00	201.43	(1,764.90)
002-1131-6231-3010-00000-3	1,874.00	374.11	2,121.18	(247.18)	0.00	310.76	(557.94)
002-1131-6231-3000-00000-3	1,874.00	581.43	3,056.48	(1,182.48)	0.00	641.97	(1,824.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1151	High School							
Object: 6131	Supplemental Pay							
	002-1151-6131-1050-00432-3	22,132.00	2,225.00	6,637.50	15,494.50	0.00	1,075.00	14,419.50
	002-1151-6131-1075-00432-3	14,731.00	375.00	2,062.50	12,668.50	0.00	437.50	12,231.00
	002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
	002-1151-6131-1075-00000-3	6,208.00	190.94	3,292.52	2,915.48	0.00	190.94	2,724.54
	002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-00436-3	0.00	0.00	406.25	(406.25)	0.00	0.00	(406.25)
	002-1151-6131-1050-00436-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
	002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
	002-1151-6131-1050-00000-3	6,550.00	299.82	3,849.53	2,700.47	0.00	507.78	2,192.69
	002-1151-6131-3010-00000-3	4,920.00	0.00	1,250.00	3,670.00	0.00	0.00	3,670.00
	002-1151-6131-3020-00000-3	2,460.00	0.00	1,250.00	1,210.00	0.00	0.00	1,210.00
	002-1151-6131-1050-00234-3	0.00	8,427.50	37,642.50	(37,642.50)	0.00	7,268.75	(44,911.25)
	002-1151-6131-1075-00234-3	0.00	2,260.00	15,300.00	(15,300.00)	0.00	2,866.25	(18,166.25)
	Total for Object: 6131	64,892.00	13,778.26	71,790.80	(6,898.80)	0.00	12,346.22	(19,245.02)
Object: 6211	Teachers' Retirement							
	002-1151-6211-1075-00000-3	520,468.00	45,172.47	360,604.24	159,863.76	0.00	43,025.52	116,838.24
	002-1151-6211-1050-00000-3	660,052.00	56,978.48	453,805.91	206,246.09	0.00	57,293.03	148,953.06
	002-1151-6211-3010-00000-3	713.00	0.00	181.25	531.75	0.00	0.00	531.75
	002-1151-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1100-00110-3	20,304.00	1,898.55	15,218.96	5,085.04	0.00	(5,876.06)	10,961.10
	002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1050-00234-3	0.00	56.21	386.14	(386.14)	0.00	96.95	(483.09)
	002-1151-6211-1075-00234-3	0.00	58.00	348.01	(348.01)	0.00	102.43	(450.44)
	002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
Total for Object: 6232	109,778.00	9,271.01	72,805.95	36,972.05	0.00	8,284.97	28,687.08
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	520,735.00	49,411.66	388,434.32	132,300.68	0.00	49,411.66	82,889.02
002-1151-6241-1075-00000-3	407,985.00	40,489.66	311,224.04	96,760.96	0.00	40,483.08	56,277.88
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	1,545.60	11,592.00	(2,466.00)	0.00	(5,409.60)	2,943.60
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	946,972.00	92,219.72	717,432.76	229,539.24	0.00	85,257.94	144,281.30
Total for Function: 1151	9,851,384.00	874,819.26	6,866,381.35	2,985,002.65	0.00	787,042.84	2,197,959.81
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
	002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
	002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
	002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
	002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
	002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)
	002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
	002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)
	002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
	002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
	002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
	002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
	002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)
	002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
	002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)
	002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)
	Total for Object: 6121	1,732.00	0.00	17,231.02	(15,499.02)	0.00	0.00	(15,499.02)
Object: 6131	Supplemental Pay							
	002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
	002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75
	002-1191-6131-6000-00452-3	0.00	115.00	56,918.31	(56,918.31)	0.00	0.00	(56,918.31)
	002-1191-6131-1050-00452-3	492.00	0.00	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)
	002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-4090-00452-3	0.00	124.00	66,697.25	(66,697.25)	0.00	0.00	(66,697.25)
	002-1191-6131-4080-00452-3	0.00	127.00	66,608.19	(66,608.19)	0.00	0.00	(66,608.19)
	002-1191-6131-5040-00452-3	0.00	106.25	67,116.36	(67,116.36)	0.00	0.00	(67,116.36)
	002-1191-6131-1075-00452-3	0.00	0.00	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)
	002-1191-6131-4060-00452-3	0.00	109.50	70,457.29	(70,457.29)	0.00	0.00	(70,457.29)
	002-1191-6131-4070-00452-3	0.00	117.00	65,483.44	(65,483.44)	0.00	0.00	(65,483.44)
	002-1191-6131-3010-00452-3	0.00	194.00	64,341.92	(64,341.92)	0.00	0.00	(64,341.92)
	002-1191-6131-3020-00452-3	0.00	186.00	115,159.37	(115,159.37)	0.00	0.00	(115,159.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
002-1191-6221-3000-00452-3	0.00	0.00	36.01	(36.01)	0.00	0.00	(36.01)
002-1191-6221-6000-00452-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	47,336.00	0.00	98.80	47,237.20	0.00	0.00	47,237.20
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)
002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-4080-00452-3	0.00	0.00	33.32	(33.32)	0.00	0.00	(33.32)
002-1191-6231-4090-00452-3	0.00	0.00	28.23	(28.23)	0.00	0.00	(28.23)
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	3,941.58	29,145.92	(29,145.92)	0.00	3,932.92	(33,078.84)
002-1195-6111-4060-42200-4	0.00	4,187.70	30,965.84	(30,965.84)	0.00	4,178.50	(35,144.34)
002-1195-6111-4070-42200-4	0.00	4,486.42	33,174.85	(33,174.85)	0.00	4,476.57	(37,651.42)
002-1195-6111-4080-42200-4	0.00	4,859.94	35,936.80	(35,936.80)	0.00	4,849.27	(40,786.07)
002-1195-6111-4090-42200-4	0.00	4,741.28	35,059.39	(35,059.39)	0.00	4,730.87	(39,790.26)
002-1195-6111-5000-42200-4	0.00	4,266.72	31,550.26	(31,550.26)	0.00	4,257.35	(35,807.61)
002-1195-6111-5040-42200-4	0.00	4,073.42	30,120.94	(30,120.94)	0.00	4,064.47	(34,185.41)
002-1195-6111-5060-42200-4	0.00	4,174.40	30,867.52	(30,867.52)	0.00	4,165.24	(35,032.76)
002-1195-6111-5080-42200-4	0.00	4,833.62	35,742.26	(35,742.26)	0.00	4,823.01	(40,565.27)
002-1195-6111-6000-42200-4	0.00	4,376.58	32,362.54	(32,362.54)	0.00	4,367.00	(36,729.54)
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	43,941.66	324,926.32	(324,926.32)	0.00	43,845.20	(368,771.52)
Object: 6131 Supplemental Pay							
002-1195-6131-4020-00000-3	95.00	0.00	48.50	46.50	0.00	0.00	46.50
002-1195-6131-4060-00000-3	101.00	0.00	51.50	49.50	0.00	0.00	49.50
002-1195-6131-4070-00000-3	108.00	0.00	55.13	52.87	0.00	0.00	52.87
002-1195-6131-4080-00000-3	118.00	0.00	59.75	58.25	0.00	0.00	58.25
002-1195-6131-4090-00000-3	115.00	0.00	58.25	56.75	0.00	0.00	56.75
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	52.38	50.62	0.00	0.00	50.62
002-1195-6131-5040-00000-3	98.00	0.00	50.00	48.00	0.00	0.00	48.00
002-1195-6131-5060-00000-3	101.00	0.00	51.25	49.75	0.00	0.00	49.75
002-1195-6131-5080-00000-3	117.00	0.00	59.38	57.62	0.00	0.00	57.62
002-1195-6131-6000-00000-3	106.00	0.00	53.88	52.12	0.00	0.00	52.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-4080-00000-3	17.00	0.00	8.66	8.34	0.00	0.00	8.34
002-1195-6211-4090-00000-3	17.00	0.00	8.45	8.55	0.00	0.00	8.55
002-1195-6211-4060-00000-3	15.00	0.00	7.47	7.53	0.00	0.00	7.53
002-1195-6211-4070-00000-3	16.00	0.00	7.99	8.01	0.00	0.00	8.01
002-1195-6211-5040-00000-3	15.00	0.00	7.25	7.75	0.00	0.00	7.75
002-1195-6211-5000-00000-3	15.00	0.00	7.59	7.41	0.00	0.00	7.41
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	774.04	5,743.19	(5,743.19)	0.00	772.49	(6,515.68)
002-1195-6211-4090-42200-4	0.00	755.18	5,603.19	(5,603.19)	0.00	753.67	(6,356.86)
002-1195-6211-5000-42200-4	0.00	679.62	5,042.65	(5,042.65)	0.00	678.26	(5,720.91)
002-1195-6211-5040-42200-4	0.00	648.82	4,814.03	(4,814.03)	0.00	647.52	(5,461.55)
002-1195-6211-5060-42200-4	0.00	664.88	4,933.24	(4,933.24)	0.00	663.56	(5,596.80)
002-1195-6211-5080-42200-4	0.00	769.82	5,711.87	(5,711.87)	0.00	768.28	(6,480.15)
002-1195-6211-6000-42200-4	0.00	697.06	5,172.08	(5,172.08)	0.00	695.67	(5,867.75)
002-1195-6211-4070-42200-4	0.00	714.56	5,301.83	(5,301.83)	0.00	713.13	(6,014.96)
002-1195-6211-4020-42200-4	0.00	627.78	4,658.00	(4,658.00)	0.00	626.53	(5,284.53)
002-1195-6211-4060-42200-4	0.00	666.98	4,948.77	(4,948.77)	0.00	665.65	(5,614.42)
Total for Object: 6211	361.00	6,998.74	55,046.35	(54,685.35)	0.00	6,984.76	(61,670.11)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
002-1195-6231-5000-42200-4	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
002-1195-6231-5040-42200-4	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
002-1195-6231-5080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-6000-42200-4	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
002-1195-6231-4070-42200-4	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
002-1195-6231-4080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
002-1195-6231-4020-42200-4	0.00	0.00	0.72	(0.72)	0.00	0.00	(0.72)
002-1195-6231-4060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
002-1195-6231-4090-42200-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
Total for Object: 6231	0.00	0.00	8.05	(8.05)	0.00	0.00	(8.05)
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-1195-6232-3000-42200-4	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
002-1195-6232-3020-42200-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1195-6232-1075-42200-4	0.00	0.00	83.38	(83.38)	0.00	0.00	(83.38)
002-1195-6232-3010-42200-4	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.78	1.22	0.00	0.00	1.22
002-1195-6232-1050-00000-3	7.00	0.00	3.32	3.68	0.00	0.00	3.68
002-1195-6232-3010-00000-3	3.00	0.00	1.33	1.67	0.00	0.00	1.67
002-1195-6232-4020-00000-3	1.00	0.00	0.70	0.30	0.00	0.00	0.30
002-1195-6232-3020-00000-3	3.00	0.00	1.28	1.72	0.00	0.00	1.72
002-1195-6232-3000-00000-3	3.00	0.00	1.69	1.31	0.00	0.00	1.31
002-1195-6232-1075-00000-3	5.00	0.00	2.68	2.32	0.00	0.00	2.32
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-00000-3	1.00	0.00	0.74	0.26	0.00	0.00	0.26
002-1195-6232-5080-00000-3	2.00	0.00	0.86	1.14	0.00	0.00	1.14
002-1195-6232-5000-00000-3	2.00	0.00	0.76	1.24	0.00	0.00	1.24
002-1195-6232-5040-00000-3	1.00	0.00	0.73	0.27	0.00	0.00	0.27
002-1195-6232-4070-00000-3	2.00	0.00	0.80	1.20	0.00	0.00	1.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-4060-00000-3	1.00	0.00	0.75	0.25	0.00	0.00	0.25
002-1195-6232-4090-00000-3	2.00	0.00	0.84	1.16	0.00	0.00	1.16
002-1195-6232-4080-00000-3	2.00	0.00	0.87	1.13	0.00	0.00	1.13
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	66.60	494.14	(494.14)	0.00	66.45	(560.59)
002-1195-6232-4090-42200-4	0.00	64.96	481.98	(481.98)	0.00	64.81	(546.79)
002-1195-6232-5000-42200-4	0.00	58.46	433.67	(433.67)	0.00	58.32	(491.99)
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	55.82	414.10	(414.10)	0.00	55.69	(469.79)
002-1195-6232-5060-42200-4	0.00	57.26	424.77	(424.77)	0.00	57.13	(481.90)
002-1195-6232-5080-42200-4	0.00	66.22	491.26	(491.26)	0.00	66.06	(557.32)
002-1195-6232-6000-42200-4	0.00	60.00	445.11	(445.11)	0.00	59.85	(504.96)
002-1195-6232-4070-42200-4	0.00	61.50	456.29	(456.29)	0.00	61.36	(517.65)
002-1195-6232-4020-42200-4	0.00	54.02	400.78	(400.78)	0.00	53.90	(454.68)
002-1195-6232-4060-42200-4	0.00	57.34	425.47	(425.47)	0.00	57.21	(482.68)
Total for Object: 6232	37.00	602.18	4,779.33	(4,742.33)	0.00	600.78	(5,343.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	4,342.44	32,355.02	(32,355.02)	0.00	4,342.44	(36,697.46)
Total for Function: 1195	2,858.00	55,885.02	439,717.57	(436,859.57)	0.00	55,773.18	(492,632.75)
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	10,159.00	888.93	6,939.78	3,219.22	0.00	860.32	2,358.90
002-1211-6111-3010-00000-3	61,253.00	2,593.70	20,749.60	40,503.40	0.00	2,593.70	37,909.70
002-1211-6111-6000-40001-3	70,364.00	5,829.78	46,638.24	23,725.76	0.00	5,829.78	17,895.98
002-1211-6111-3020-00000-3	31,284.00	2,649.42	21,195.36	10,088.64	0.00	2,649.42	7,439.22
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
002-1211-6111-4080-40001-3	18,484.00	1,406.30	11,250.40	7,233.60	0.00	1,406.30	5,827.30
002-1211-6111-5060-40001-3	6,979.00	461.78	3,694.24	3,284.76	0.00	461.78	2,822.98
002-1211-6111-4020-40001-3	16,874.00	1,299.74	10,397.92	6,476.08	0.00	1,299.74	5,176.34
002-1211-6111-4060-40001-3	16,289.00	1,265.10	9,972.00	6,317.00	0.00	1,240.30	5,076.70
002-1211-6111-4070-40001-3	8,773.00	767.80	5,993.60	2,779.40	0.00	743.00	2,036.40
002-1211-6111-4090-40001-3	9,696.00	848.23	6,623.54	3,072.46	0.00	821.18	2,251.28
002-1211-6111-5040-40001-3	8,053.00	532.82	4,262.56	3,790.44	0.00	532.82	3,257.62
002-1211-6111-5080-40001-3	8,589.00	568.30	4,546.40	4,042.60	0.00	568.30	3,474.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6111	Regular Salaries							
Total for Object: 6111		293,640.00	19,111.90	152,263.64	141,376.36	0.00	19,006.64	122,369.72
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-6000-40001-3	0.00	24.80	279.23	(279.23)	0.00	0.00	(279.23)
	002-1211-6121-5060-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
	002-1211-6121-5040-00000-3	0.00	0.00	18.20	(18.20)	0.00	0.00	(18.20)
	002-1211-6121-4060-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-3010-00000-3	0.00	469.42	762.05	(762.05)	0.00	0.00	(762.05)
	002-1211-6121-4070-00000-3	0.00	0.00	20.48	(20.48)	0.00	0.00	(20.48)
	002-1211-6121-4090-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
	002-1211-6121-4020-00000-3	0.00	0.00	18.20	(18.20)	0.00	0.00	(18.20)
	002-1211-6121-4080-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
	002-1211-6121-5000-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-5080-00000-3	0.00	0.00	21.64	(21.64)	0.00	0.00	(21.64)
	002-1211-6121-6000-00000-3	0.00	0.00	19.36	(19.36)	0.00	0.00	(19.36)
	002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121		1,474.00	494.22	1,240.52	233.48	0.00	0.00	233.48
Object: 6122	Sub and Other P-T Tchr BLDG BDGT							
	002-1211-6122-4020-00000-3	0.00	162.47	1,067.96	(1,067.96)	0.00	123.11	(1,191.07)
	002-1211-6122-4060-00000-3	0.00	172.62	1,134.26	(1,134.26)	0.00	130.80	(1,265.06)
	002-1211-6122-4070-00000-3	0.00	184.93	1,215.68	(1,215.68)	0.00	140.13	(1,355.81)
	002-1211-6122-4080-00000-3	0.00	200.32	1,316.15	(1,316.15)	0.00	151.80	(1,467.95)
	002-1211-6122-4090-00000-3	0.00	195.43	1,284.10	(1,284.10)	0.00	148.09	(1,432.19)
	002-1211-6122-5000-00000-3	0.00	175.87	1,155.91	(1,155.91)	0.00	133.27	(1,289.18)
	002-1211-6122-5040-00000-3	0.00	167.90	1,103.29	(1,103.29)	0.00	127.23	(1,230.52)
	002-1211-6122-5060-00000-3	0.00	172.07	1,130.98	(1,130.98)	0.00	130.39	(1,261.37)
	002-1211-6122-5080-00000-3	0.00	199.24	1,309.62	(1,309.62)	0.00	150.98	(1,460.60)
	002-1211-6122-6000-00000-3	0.00	180.40	1,186.36	(1,186.36)	0.00	136.70	(1,323.06)
Total for Object: 6122		0.00	1,811.25	11,904.31	(11,904.31)	0.00	1,372.50	(13,276.81)
Object: 6131	Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	31.25	403.25	(403.25)	0.00	0.00	(403.25)
002-1211-6131-4020-40001-3	0.00	62.50	296.25	(296.25)	0.00	0.00	(296.25)
002-1211-6131-4090-40001-3	0.00	0.00	198.25	(198.25)	0.00	0.00	(198.25)
002-1211-6131-5000-40001-3	0.00	62.50	72.25	(72.25)	0.00	0.00	(72.25)
002-1211-6131-5040-40001-3	0.00	18.75	27.75	(27.75)	0.00	0.00	(27.75)
002-1211-6131-5060-40001-3	0.00	18.75	28.25	(28.25)	0.00	0.00	(28.25)
002-1211-6131-5080-40001-3	0.00	0.00	11.25	(11.25)	0.00	0.00	(11.25)
002-1211-6131-6000-40001-3	0.00	200.00	391.48	(391.48)	0.00	1,293.75	(1,685.23)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-4080-40001-3	0.00	112.50	211.25	(211.25)	0.00	0.00	(211.25)
002-1211-6131-4070-40001-3	0.00	31.25	141.50	(141.50)	0.00	50.00	(191.50)
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131	9,039.00	537.50	1,781.48	7,257.52	0.00	1,343.75	5,913.77
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	149.34	1,194.72	568.28	0.00	149.34	418.94
002-1211-6211-4080-40001-3	2,680.00	203.90	1,631.20	1,048.80	0.00	203.90	844.90
002-1211-6211-5060-40001-3	1,012.00	66.96	535.68	476.32	0.00	66.96	409.36
002-1211-6211-5040-40001-3	1,168.00	77.26	618.08	549.92	0.00	77.26	472.66
002-1211-6211-4060-40001-3	2,613.00	201.08	1,608.64	1,004.36	0.00	201.08	803.28
002-1211-6211-4090-40001-3	1,684.00	142.52	1,140.16	543.84	0.00	142.52	401.32
002-1211-6211-4070-40001-3	1,523.00	128.98	1,031.84	491.16	0.00	128.98	362.18
002-1211-6211-4020-40001-3	2,446.00	188.46	1,507.68	938.32	0.00	188.46	749.86
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-5080-40001-3	1,246.00	82.42	659.36	586.64	0.00	82.42	504.22
002-1211-6211-4070-00000-3	0.00	0.00	12.50	(12.50)	0.00	0.00	(12.50)
002-1211-6211-6000-00000-3	0.00	0.00	12.24	(12.24)	0.00	0.00	(12.24)
002-1211-6211-5000-00000-3	0.00	0.00	11.84	(11.84)	0.00	0.00	(11.84)
002-1211-6211-5060-00000-3	0.00	0.00	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-4020-00000-3	0.00	0.00	11.02	(11.02)	0.00	0.00	(11.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-4060-00000-3	0.00	0.00	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-5040-00000-3	0.00	0.00	11.26	(11.26)	0.00	0.00	(11.26)
002-1211-6211-5080-00000-3	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4080-00000-3	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4090-00000-3	0.00	0.00	13.14	(13.14)	0.00	0.00	(13.14)
002-1211-6211-3000-00000-3	3,892.00	0.00	0.00	3,892.00	0.00	0.00	3,892.00
002-1211-6211-3010-00000-3	10,202.00	435.91	3,097.37	7,104.63	0.00	376.08	6,728.55
002-1211-6211-3020-00000-3	4,536.00	384.16	3,073.28	1,462.72	0.00	384.16	1,078.56
002-1211-6211-6000-40001-3	11,774.00	978.34	7,863.85	3,910.15	0.00	1,074.40	2,835.75
Total for Object: 6211	47,749.00	3,039.33	24,083.98	23,665.02	0.00	3,075.56	20,589.46
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	3.90	5.85	(5.85)	0.00	0.00	(5.85)
Total for Object: 6221	0.00	3.90	5.85	(5.85)	0.00	0.00	(5.85)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	5.65	8.02	(8.02)	0.00	0.00	(8.02)
002-1211-6231-3010-00000-3	0.00	3.53	9.32	(9.32)	0.00	0.00	(9.32)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-40001-3	0.00	0.00	0.69	(0.69)	0.00	0.00	(0.69)
002-1211-6231-4060-40001-3	0.00	3.48	28.08	(28.08)	0.00	0.00	(28.08)
002-1211-6231-4080-40001-3	0.00	6.98	13.10	(13.10)	0.00	0.00	(13.10)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	1.15	1.72	(1.72)	0.00	0.00	(1.72)
002-1211-6231-4090-40001-3	0.00	1.67	15.65	(15.65)	0.00	0.00	(15.65)
002-1211-6231-4020-40001-3	0.00	3.88	18.39	(18.39)	0.00	0.00	(18.39)
002-1211-6231-4070-40001-3	0.00	3.48	11.85	(11.85)	0.00	3.10	(14.95)
002-1211-6231-5060-40001-3	0.00	1.16	1.75	(1.75)	0.00	0.00	(1.75)
002-1211-6231-4080-00000-3	0.00	12.42	77.21	(77.21)	0.00	9.41	(86.62)
002-1211-6231-5080-00000-3	0.00	12.36	76.81	(76.81)	0.00	9.36	(86.17)
002-1211-6231-4090-00000-3	0.00	12.11	75.32	(75.32)	0.00	9.18	(84.50)
002-1211-6231-4070-00000-3	0.00	11.46	71.29	(71.29)	0.00	8.69	(79.98)
002-1211-6231-6000-00000-3	0.00	11.20	69.58	(69.58)	0.00	8.49	(78.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-00000-3	0.00	10.91	67.80	(67.80)	0.00	8.26	(76.06)
002-1211-6231-5060-00000-3	0.00	10.66	66.31	(66.31)	0.00	8.08	(74.39)
002-1211-6231-4060-00000-3	0.00	10.70	66.52	(66.52)	0.00	8.11	(74.63)
002-1211-6231-5040-00000-3	0.00	10.41	64.71	(64.71)	0.00	7.89	(72.60)
002-1211-6231-4020-00000-3	0.00	10.07	62.65	(62.65)	0.00	7.63	(70.28)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-6000-40001-3	0.00	13.94	25.71	(25.71)	0.00	39.14	(64.85)
Total for Object: 6231	92.00	157.22	832.48	(740.48)	0.00	127.34	(867.82)
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	898.00	44.38	311.80	586.20	0.00	37.60	548.60
002-1211-6232-5060-40001-3	101.00	6.97	54.01	46.99	0.00	6.70	40.29
002-1211-6232-4080-40001-3	268.00	22.01	166.10	101.90	0.00	20.38	81.52
002-1211-6232-4090-40001-3	141.00	12.23	98.38	42.62	0.00	11.84	30.78
002-1211-6232-4070-40001-3	127.00	11.49	88.21	38.79	0.00	11.41	27.38
002-1211-6232-4020-40001-3	245.00	19.77	155.18	89.82	0.00	18.86	70.96
002-1211-6232-5080-40001-3	125.00	8.22	65.92	59.08	0.00	8.22	50.86
002-1211-6232-5040-40001-3	117.00	7.99	62.16	54.84	0.00	7.72	47.12
002-1211-6232-5000-40001-3	148.00	13.71	100.92	47.08	0.00	12.38	34.70
002-1211-6232-4060-40001-3	236.00	18.71	149.76	86.24	0.00	17.90	68.34
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-3020-00000-3	454.00	38.42	307.36	146.64	0.00	38.42	108.22
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-5080-00000-3	0.00	2.89	19.30	(19.30)	0.00	2.19	(21.49)
002-1211-6232-4080-00000-3	0.00	2.90	19.39	(19.39)	0.00	2.20	(21.59)
002-1211-6232-4090-00000-3	0.00	2.83	18.92	(18.92)	0.00	2.15	(21.07)
002-1211-6232-4070-00000-3	0.00	2.68	17.92	(17.92)	0.00	2.03	(19.95)
002-1211-6232-6000-00000-3	0.00	2.62	17.45	(17.45)	0.00	1.98	(19.43)
002-1211-6232-5000-00000-3	0.00	2.55	17.03	(17.03)	0.00	1.93	(18.96)
002-1211-6232-5060-00000-3	0.00	2.50	16.70	(16.70)	0.00	1.89	(18.59)
002-1211-6232-4060-00000-3	0.00	2.51	16.72	(16.72)	0.00	1.90	(18.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-5040-00000-3	0.00	2.44	16.27	(16.27)	0.00	1.84	(18.11)
002-1211-6232-4020-00000-3	0.00	2.35	15.80	(15.80)	0.00	1.79	(17.59)
002-1211-6232-6000-40001-3	1,020.00	87.39	682.69	337.31	0.00	102.88	234.43
Total for Object: 6232	4,413.00	317.56	2,417.99	1,995.01	0.00	314.21	1,680.80
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	1,298.08	617.92	0.00	162.26	455.66
002-1211-6241-5000-40001-3	2,007.00	170.02	1,360.16	646.84	0.00	170.02	476.82
002-1211-6241-5040-40001-3	0.00	0.28	1.96	(1.96)	0.00	0.28	(2.24)
002-1211-6241-6000-40001-3	10,859.00	919.88	7,358.80	3,500.20	0.00	919.88	2,580.32
002-1211-6241-4080-40001-3	0.00	0.30	2.10	(2.10)	0.00	0.30	(2.40)
002-1211-6241-5060-40001-3	0.00	0.24	1.68	(1.68)	0.00	0.24	(1.92)
002-1211-6241-4020-40001-3	0.00	0.24	1.68	(1.68)	0.00	0.24	(1.92)
002-1211-6241-5080-40001-3	0.00	0.32	2.24	(2.24)	0.00	0.32	(2.56)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
002-1211-6241-4060-40001-3	1,734.00	147.10	1,176.54	557.46	0.00	147.10	410.36
002-1211-6241-4070-40001-3	1,734.00	146.84	1,174.72	559.28	0.00	146.84	412.44
Total for Object: 6241	27,376.00	1,547.48	12,377.96	14,998.04	0.00	1,547.48	13,450.56
Total for Function: 1211	383,783.00	27,020.36	206,908.21	176,874.79	0.00	26,787.48	150,087.31
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	756,274.00	64,845.86	518,766.88	237,507.12	0.00	64,845.86	172,661.26
002-1221-6111-1075-12210-3	691,477.00	53,817.48	466,365.89	225,111.11	0.00	53,675.62	171,435.49
002-1221-6111-3000-12210-3	497,209.00	45,371.57	362,794.81	134,414.19	0.00	45,165.38	89,248.81
002-1221-6111-3010-12210-3	308,585.00	23,959.20	199,205.93	109,379.07	0.00	22,218.76	87,160.31
002-1221-6111-3020-12210-3	394,709.00	30,156.42	241,251.36	153,457.64	0.00	29,601.21	123,856.43
002-1221-6111-4020-12210-3	239,296.00	20,265.60	162,124.80	77,171.20	0.00	20,265.60	56,905.60
002-1221-6111-4060-12210-3	198,861.00	16,841.26	134,730.08	64,130.92	0.00	16,841.26	47,289.66
002-1221-6111-4070-12210-3	94,621.00	8,013.34	64,106.72	30,514.28	0.00	8,013.34	22,500.94
002-1221-6111-4080-12210-3	235,322.00	17,544.62	140,356.96	94,965.04	0.00	17,544.62	77,420.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-4090-12210-3	184,223.00	15,850.36	126,802.88	57,420.12	0.00	15,850.36	41,569.76
002-1221-6111-5000-12210-3	173,795.00	14,496.01	117,089.80	56,705.20	0.00	14,718.42	41,986.78
002-1221-6111-5040-12210-3	262,470.00	21,116.10	168,928.80	93,541.20	0.00	21,116.10	72,425.10
002-1221-6111-5060-12210-3	251,038.00	19,371.81	156,005.58	95,032.42	0.00	19,372.10	75,660.32
002-1221-6111-5080-12210-3	105,050.00	11,280.92	90,247.36	14,802.64	0.00	11,280.92	3,521.72
002-1221-6111-6000-12210-3	125,983.00	10,669.24	85,353.92	40,629.08	0.00	10,669.24	29,959.84
002-1221-6111-7500-12210-3	67,363.00	5,579.78	45,388.24	21,974.76	0.00	5,579.78	16,394.98
002-1221-6111-7010-12210-3	487,482.00	39,761.70	324,217.97	163,264.03	0.00	39,430.74	123,833.29
002-1221-6111-1020-12210-3	226,125.00	17,868.82	147,744.50	78,380.50	0.00	17,868.82	60,511.68
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,299,883.00	436,810.09	3,551,482.48	1,748,400.52	0.00	434,058.13	1,314,342.39
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-1050-12210-3	0.00	897.17	6,960.27	(6,960.27)	0.00	2,914.10	(9,874.37)
002-1221-6121-5000-12210-3	0.00	674.69	1,855.33	(1,855.33)	0.00	0.00	(1,855.33)
002-1221-6121-1020-12210-3	0.00	0.00	260.10	(260.10)	0.00	130.05	(390.15)
002-1221-6121-3000-12210-3	0.00	1,887.77	8,297.72	(8,297.72)	0.00	959.18	(9,256.90)
002-1221-6121-3010-12210-3	0.00	2,062.65	14,931.64	(14,931.64)	0.00	3,357.92	(18,289.56)
002-1221-6121-5060-12210-3	0.00	496.96	11,225.54	(11,225.54)	0.00	375.67	(11,601.21)
002-1221-6121-4070-12210-3	0.00	65.03	975.39	(975.39)	0.00	0.00	(975.39)
002-1221-6121-4080-12210-3	0.00	0.00	1,117.76	(1,117.76)	0.00	130.05	(1,247.81)
002-1221-6121-6000-12210-3	0.00	78.24	2,330.97	(2,330.97)	0.00	1,075.04	(3,406.01)
002-1221-6121-1075-12210-3	0.00	2,843.00	6,841.62	(6,841.62)	0.00	2,885.68	(9,727.30)
002-1221-6121-3020-12210-3	0.00	1,085.16	5,160.02	(5,160.02)	0.00	612.67	(5,772.69)
002-1221-6121-4020-12210-3	0.00	0.00	1,371.67	(1,371.67)	0.00	130.05	(1,501.72)
002-1221-6121-4060-12210-3	0.00	0.00	1,840.67	(1,840.67)	0.00	243.85	(2,084.52)
002-1221-6121-5040-12210-3	0.00	0.00	2,304.37	(2,304.37)	0.00	264.18	(2,568.55)
002-1221-6121-7010-12210-3	0.00	2,680.05	21,746.97	(21,746.97)	0.00	1,570.21	(23,317.18)
002-1221-6121-5080-12210-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1221-6121-4090-12210-3	0.00	65.03	1,913.78	(1,913.78)	0.00	1,425.03	(3,338.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	871,725.00	71,492.08	608,464.98	263,260.02	0.00	71,834.62	191,425.40
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	0.00	0.00	1,407.22	(1,407.22)	0.00	0.00	(1,407.22)
002-1221-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	35.14	112.26	(112.26)	0.00	31.15	(143.41)
002-1221-6221-1020-12210-3	3,313.00	544.14	3,046.20	266.80	0.00	544.14	(277.34)
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-12210-3	3,274.00	319.15	4,138.07	(864.07)	0.00	301.91	(1,165.98)
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	228.28	1,881.88	(1,881.88)	0.00	196.59	(2,078.47)
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	97.76	(97.76)
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	5.01	10.86	(10.86)	0.00	0.98	(11.84)
002-1221-6221-1050-12210-3	0.00	5.86	13.89	(13.89)	0.00	9.75	(23.64)
002-1221-6221-6000-12210-3	0.00	5.37	153.50	(153.50)	0.00	73.75	(227.25)
002-1221-6221-5000-12210-3	0.00	46.29	64.83	(64.83)	0.00	0.00	(64.83)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	0.00	40.99	(40.99)	0.00	0.00	(40.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	15,820.00	1,189.24	10,869.70	4,950.30	0.00	1,256.03	3,694.27
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,467.00	386.26	2,173.52	293.48	0.00	394.32	(100.84)
002-1221-6231-3000-12210-3	0.00	59.27	193.55	(193.55)	0.00	39.17	(232.72)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	4.03	79.86	(79.86)	0.00	0.00	(79.86)
002-1221-6231-5080-12210-3	0.00	0.00	16.12	(16.12)	0.00	6.18	(22.30)
002-1221-6231-6000-12210-3	0.00	4.85	159.80	(159.80)	0.00	79.06	(238.86)
002-1221-6231-4090-12210-3	0.00	4.03	93.97	(93.97)	0.00	96.49	(190.46)
002-1221-6231-1050-12210-3	0.00	37.55	207.05	(207.05)	0.00	57.19	(264.24)
002-1221-6231-5000-12210-3	9.00	41.83	115.02	(106.02)	0.00	10.08	(116.10)
002-1221-6231-1075-12210-3	0.00	156.86	260.46	(260.46)	0.00	156.86	(417.32)
002-1221-6231-4080-12210-3	0.00	0.00	73.18	(73.18)	0.00	11.94	(85.12)
002-1221-6231-3020-12210-3	0.00	47.88	174.00	(174.00)	0.00	36.21	(210.21)
002-1221-6231-3010-12210-3	0.00	288.79	2,048.01	(2,048.01)	0.00	189.77	(2,237.78)
002-1221-6231-7010-12210-3	0.00	166.16	2,286.00	(2,286.00)	0.00	97.35	(2,383.35)
002-1221-6231-5060-12210-3	2,395.00	240.63	3,620.57	(1,225.57)	0.00	241.25	(1,466.82)
002-1221-6231-5040-12210-3	0.00	0.00	91.79	(91.79)	0.00	9.46	(101.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1221-6231-4060-12210-3	0.00	0.00	179.18	(179.18)	0.00	30.15	(209.33)
	002-1221-6231-4020-12210-3	0.00	0.00	34.43	(34.43)	0.00	8.06	(42.49)
	002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	17,494.00	1,438.14	11,806.51	5,687.49	0.00	1,463.54	4,223.95
Object: 6232	Medicare							
	002-1221-6232-1050-12210-3	10,967.00	932.70	7,770.06	3,196.94	0.00	956.90	2,240.04
	002-1221-6232-1075-12210-3	10,028.00	793.02	7,000.40	3,027.60	0.00	786.32	2,241.28
	002-1221-6232-3010-12210-3	4,474.00	380.37	3,314.57	1,159.43	0.00	362.70	796.73
	002-1221-6232-1020-12210-3	3,279.00	242.18	2,005.47	1,273.53	0.00	244.07	1,029.46
	002-1221-6232-5040-12210-3	3,806.00	296.72	2,660.60	1,145.40	0.00	304.18	841.22
	002-1221-6232-3020-12210-3	5,723.00	433.58	3,701.83	2,021.17	0.00	439.45	1,581.72
	002-1221-6232-7010-12210-3	7,068.00	599.08	5,292.66	1,775.34	0.00	578.17	1,197.17
	002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4060-44100-4	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
	002-1221-6232-3020-44100-4	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
	002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4070-44100-4	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
	002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5060-12210-3	3,641.00	282.22	2,616.44	1,024.56	0.00	284.73	739.83
	002-1221-6232-7500-12210-3	977.00	79.74	648.80	328.20	0.00	79.74	248.46
	002-1221-6232-3000-12210-3	7,210.00	671.87	5,342.75	1,867.25	0.00	672.66	1,194.59
	002-1221-6232-4020-12210-3	3,470.00	284.82	2,472.15	997.85	0.00	286.71	711.14
	002-1221-6232-5080-12210-3	1,527.00	161.58	1,386.61	140.39	0.00	165.57	(25.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-4080-12210-3	3,413.00	245.02	2,130.58	1,282.42	0.00	247.27	1,035.15
002-1221-6232-5000-12210-3	2,522.00	220.93	1,797.63	724.37	0.00	213.10	511.27
002-1221-6232-4070-12210-3	1,373.00	119.34	1,035.07	337.93	0.00	115.32	222.61
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,672.00	230.00	2,012.38	659.62	0.00	248.00	411.62
002-1221-6232-6000-12210-3	1,828.00	149.45	1,314.53	513.47	0.00	169.35	344.12
002-1221-6232-4060-12210-3	2,888.00	237.56	2,124.62	763.38	0.00	246.25	517.13
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
Total for Object: 6232	81,530.00	6,360.18	54,627.15	26,902.85	0.00	6,400.49	20,502.36
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	5,259.60	41,331.20	2,523.80	0.00	5,259.60	(2,735.80)
002-1221-6241-5080-12210-3	17,069.00	1,445.60	11,564.80	5,504.20	0.00	1,445.60	4,058.60
002-1221-6241-4080-12210-3	26,807.00	2,270.28	18,162.24	8,644.76	0.00	2,270.28	6,374.48
002-1221-6241-5040-12210-3	35,320.00	3,714.00	28,989.20	6,330.80	0.00	3,714.00	2,616.80
002-1221-6241-4020-12210-3	35,342.00	2,993.08	23,944.64	11,397.36	0.00	2,993.08	8,404.28
002-1221-6241-4090-12210-3	35,910.00	3,041.20	24,329.60	11,580.40	0.00	3,041.20	8,539.20
002-1221-6241-7010-12210-3	70,640.00	6,755.20	53,268.80	17,371.20	0.00	6,755.20	10,616.00
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	2,268.40	18,147.20	8,637.80	0.00	2,268.40	6,369.40
002-1221-6241-1050-12210-3	62,172.00	7,433.64	58,023.52	4,148.48	0.00	7,433.64	(3,285.16)
002-1221-6241-1075-12210-3	97,426.00	8,973.60	76,421.64	21,004.36	0.00	8,973.60	12,030.76
002-1221-6241-5060-12210-3	36,500.00	3,814.00	29,789.20	6,710.80	0.00	3,814.00	2,896.80
002-1221-6241-3010-12210-3	44,468.00	3,767.76	30,140.20	14,327.80	0.00	3,767.76	10,560.04
002-1221-6241-4060-12210-3	43,855.00	3,714.00	29,712.00	14,143.00	0.00	3,714.00	10,429.00
002-1221-6241-6000-12210-3	17,660.00	1,495.60	11,964.80	5,695.20	0.00	1,495.60	4,199.60
002-1221-6241-7500-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-1221-6241-3000-12210-3	45,095.00	4,543.66	36,349.28	8,745.72	0.00	4,543.66	4,202.06
002-1221-6241-1020-12210-3	35,320.00	2,991.20	23,852.32	11,467.68	0.00	2,991.20	8,476.48
002-1221-6241-4070-12210-3	9,147.00	774.68	6,197.44	2,949.56	0.00	774.68	2,174.88
Total for Object: 6241	691,906.00	65,978.30	527,970.48	163,935.52	0.00	65,978.30	97,957.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6241 Employee Insurance								
Total for Function: 1221		7,301,236.00	599,333.57	5,097,831.44	2,203,404.56	0.00	602,584.58	1,600,819.98
Function: 1251 Supplemental Instruction								
Object: 6111 Regular Salaries								
002-1251-6111-3010-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3		688,411.00	57,605.31	466,820.26	221,590.74	0.00	57,940.59	163,650.15
002-1251-6111-4020-42200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4		61,051.00	5,198.78	60,163.68	887.32	0.00	5,198.78	(4,311.46)
002-1251-6111-4070-42200-4		60,635.00	5,135.08	41,210.69	19,424.31	0.00	5,135.08	14,289.23
002-1251-6111-4090-42200-4		0.00	5,082.84	40,662.72	(40,662.72)	0.00	5,082.84	(45,745.56)
002-1251-6111-4080-42200-4		132,008.00	9,903.92	79,361.41	52,646.59	0.00	9,903.92	42,742.67
002-1251-6111-5000-42200-4		104,820.00	8,305.90	71,720.09	33,099.91	0.00	8,249.00	24,850.91
002-1251-6111-5040-42200-4		0.00	4,279.39	39,859.27	(39,859.27)	0.00	6,124.17	(45,983.44)
002-1251-6111-5060-42200-4		54,612.00	8,810.81	69,901.26	(15,289.26)	0.00	8,680.76	(23,970.02)
002-1251-6111-5080-42200-4		97,713.00	7,163.10	57,671.59	40,041.41	0.00	7,163.10	32,878.31
002-1251-6111-6000-42200-4		98,099.00	5,606.16	42,203.20	55,895.80	0.00	5,606.16	50,289.64
002-1251-6111-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1		38,207.00	3,305.98	23,141.86	15,065.14	0.00	3,305.98	11,759.16
002-1251-6111-3000-42200-4		0.00	424.58	3,399.16	(3,399.16)	0.00	424.58	(3,823.74)
002-1251-6111-3010-42200-4		0.00	336.66	17,631.15	(17,631.15)	0.00	336.66	(17,967.81)
002-1251-6111-3020-42200-4		0.00	322.40	2,571.53	(2,571.53)	0.00	322.40	(2,893.93)
002-1251-6111-1050-42200-4		0.00	835.96	6,687.74	(6,687.74)	0.00	24,179.35	(30,867.09)
002-1251-6111-1075-42200-4		0.00	674.10	5,394.50	(5,394.50)	0.00	40,571.02	(45,965.52)
002-1251-6111-4080-40001-3		109,685.00	9,288.98	74,311.84	35,373.16	0.00	9,288.98	26,084.18
002-1251-6111-5040-40001-3		110,673.00	9,372.74	74,981.92	35,691.08	0.00	9,372.74	26,318.34
002-1251-6111-6000-40001-3		113,328.00	7,117.20	60,875.77	52,452.23	0.00	7,117.20	45,335.03
002-1251-6111-4060-40001-3		115,244.00	10,026.94	80,215.51	35,028.49	0.00	10,026.94	25,001.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6152 Classified Salaries - IAs							
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-40001-3	15,768.00	1,335.30	10,682.40	5,085.60	0.00	1,335.30	3,750.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	8.06	(8.06)	0.00	130.20	(138.26)
002-1251-6231-7010-42200-4	0.00	139.50	781.20	(781.20)	0.00	223.20	(1,004.40)
002-1251-6231-4070-42200-4	0.00	0.00	8.07	(8.07)	0.00	65.10	(73.17)
002-1251-6231-4090-42200-4	0.00	167.40	1,906.50	(1,906.50)	0.00	223.20	(2,129.70)
002-1251-6231-1075-42200-4	0.00	164.14	1,417.38	(1,417.38)	0.00	379.10	(1,796.48)
002-1251-6231-5000-42200-4	0.00	0.00	4.03	(4.03)	0.00	93.00	(97.03)
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	65.10	(65.10)
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	213.90	(213.90)
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	213.90	(213.90)
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	139.50	(139.50)
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	74.40	(74.40)
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	162.75	(162.75)
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	55.80	(55.80)
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	158.10	(158.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	0.00	44.43	379.81	(379.81)	0.00	664.04	(1,043.85)
002-1251-6232-7010-42200-4	0.00	32.63	182.73	(182.73)	0.00	52.21	(234.94)
002-1251-6232-3020-42200-4	0.00	2.88	23.01	(23.01)	0.00	35.50	(58.51)
002-1251-6232-3010-42200-4	0.00	3.02	235.65	(235.65)	0.00	40.00	(275.65)
002-1251-6232-3000-42200-4	0.00	3.80	30.43	(30.43)	0.00	41.87	(72.30)
002-1251-6232-1050-42200-4	0.00	7.48	59.87	(59.87)	0.00	386.83	(446.70)
002-1251-6232-1020-00424-3	10,087.00	854.82	6,741.27	3,345.73	0.00	836.10	2,509.63
002-1251-6232-5000-40001-3	1,366.00	114.98	919.84	446.16	0.00	114.98	331.18
002-1251-6232-5060-40001-3	1,388.00	111.14	889.12	498.88	0.00	111.14	387.74
002-1251-6232-4090-40001-3	1,314.00	108.36	866.88	447.12	0.00	108.36	338.76
002-1251-6232-4020-40001-3	1,650.00	124.76	1,008.05	641.95	0.00	136.54	505.41
002-1251-6232-4080-40001-3	1,590.00	131.34	1,050.72	539.28	0.00	131.34	407.94
002-1251-6232-5080-40001-3	770.00	64.84	518.70	251.30	0.00	64.84	186.46
002-1251-6232-4070-40001-3	1,443.00	89.30	717.09	725.91	0.00	89.30	636.61
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	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
Total for Object: 6232	34,663.00	3,003.32	24,714.01	9,948.99	0.00	4,472.56	5,476.43
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	9,891.84	4,709.16	0.00	1,236.48	3,472.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4090-40001-3	6,846.00	579.74	4,637.92	2,208.08	0.00	579.74	1,628.34
002-1251-6241-4080-40001-3	14,128.00	1,196.48	9,571.84	4,556.16	0.00	1,196.48	3,359.68
002-1251-6241-5000-40001-3	14,601.00	1,236.48	9,891.84	4,709.16	0.00	1,236.48	3,472.68
002-1251-6241-5040-40001-3	6,846.00	579.74	4,637.92	2,208.08	0.00	579.74	1,628.34
002-1251-6241-5080-40001-3	6,828.00	578.24	4,625.92	2,202.08	0.00	578.24	1,623.84
002-1251-6241-5060-40001-3	14,128.00	1,196.48	9,571.84	4,556.16	0.00	1,196.48	3,359.68
002-1251-6241-6000-40001-3	14,601.00	1,236.48	10,510.08	4,090.92	0.00	1,236.48	2,854.44
002-1251-6241-4060-40001-3	13,656.00	1,156.48	9,251.84	4,404.16	0.00	1,156.48	3,247.68
002-1251-6241-1020-00424-3	71,275.00	7,581.76	59,881.28	11,393.72	0.00	7,581.76	3,811.96
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	579.74	4,637.92	2,208.08	0.00	579.74	1,628.34
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	773.16	9,076.11	(9,076.11)	0.00	773.16	(9,849.27)
002-1251-6241-6000-42200-4	9,126.00	722.80	5,059.60	4,066.40	0.00	722.80	3,343.60
002-1251-6241-3020-42200-4	0.00	96.06	766.19	(766.19)	0.00	96.06	(862.25)
002-1251-6241-3010-42200-4	0.00	100.30	2,971.87	(2,971.87)	0.00	100.30	(3,072.17)
002-1251-6241-3000-42200-4	0.00	126.50	1,012.78	(1,012.78)	0.00	126.50	(1,139.28)
002-1251-6241-1050-42200-4	0.00	249.10	1,992.67	(1,992.67)	0.00	3,726.70	(5,719.37)
002-1251-6241-1075-42200-4	0.00	973.64	3,539.29	(3,539.29)	0.00	4,457.82	(7,997.11)
002-1251-6241-5040-42200-4	0.00	1.88	13.16	(13.16)	0.00	1.88	(15.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	975.00	(975.00)	0.00	0.00	(975.00)
Total for Object: 6131	5,000.00	450.00	2,125.00	2,875.00	0.00	937.50	1,937.50
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	141.38	(141.38)	0.00	0.00	(141.38)
002-1254-6211-0000-45100-4	725.00	65.25	166.75	558.25	0.00	135.93	422.32
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	725.00	65.25	308.13	416.87	0.00	135.93	280.94
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
Object:							
002-1254-6232-1050-45100-4	0.00	0.00	14.14	(14.14)	0.00	0.00	(14.14)
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	150.00	6.53	16.68	133.32	0.00	13.59	119.73
Total for Object: 6232	150.00	6.53	30.82	119.18	0.00	13.59	105.59
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	6,375.00	521.78	2,463.95	3,911.05	0.00	1,087.02	2,824.03
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-3000-00430-3	39,062.00	3,308.04	26,837.55	12,224.45	0.00	3,308.04	8,916.41
002-1271-6111-3020-00430-3	33,985.00	2,878.14	23,025.12	10,959.88	0.00	2,878.14	8,081.74
002-1271-6111-1050-00430-3	47,162.00	3,994.08	31,952.64	15,209.36	0.00	3,994.08	11,215.28
002-1271-6111-1075-00430-3	30,490.00	2,582.20	20,657.60	9,832.40	0.00	2,582.20	7,250.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-3010-00000-3	0.00	149.36	873.19	(873.19)	0.00	0.00	(873.19)
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4060-40001-3	0.00	37.45	161.75	(161.75)	0.00	0.00	(161.75)
002-1271-6121-5040-40001-3	0.00	39.54	170.81	(170.81)	0.00	0.00	(170.81)
002-1271-6121-5060-40001-3	0.00	36.93	159.49	(159.49)	0.00	0.00	(159.49)
002-1271-6121-4020-40001-3	0.00	36.41	157.33	(157.33)	0.00	0.00	(157.33)
002-1271-6121-4080-40001-3	0.00	42.66	42.66	(42.66)	0.00	0.00	(42.66)
002-1271-6121-4090-40001-3	0.00	41.62	41.62	(41.62)	0.00	0.00	(41.62)
002-1271-6121-5000-40001-3	0.00	39.02	39.02	(39.02)	0.00	0.00	(39.02)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
Total for Object: 6121	0.00	422.99	1,774.48	(1,774.48)	0.00	0.00	(1,774.48)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	115.00	9.76	96.08	18.92	0.00	9.76	9.16
002-1271-6131-5080-40001-3	142.00	12.00	116.58	25.42	0.00	12.00	13.42
002-1271-6131-5040-40001-3	127.00	10.72	104.63	22.37	0.00	10.72	11.65
002-1271-6131-5060-40001-3	118.00	10.00	98.00	20.00	0.00	10.00	10.00
002-1271-6131-4070-40001-3	114.00	9.60	95.67	18.33	0.00	9.60	8.73
002-1271-6131-4080-40001-3	136.00	11.52	112.74	23.26	0.00	11.52	11.74
002-1271-6131-4090-40001-3	132.00	11.20	110.18	21.82	0.00	11.20	10.62
002-1271-6131-5000-40001-3	125.00	10.56	104.22	20.78	0.00	10.56	10.22
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-1050-00430-3	805.00	39.84	618.72	186.28	0.00	39.84	146.44
002-1271-6131-1075-00430-3	376.00	31.84	404.72	(28.72)	0.00	31.84	(60.56)
002-1271-6131-3010-00000-3	193.00	16.32	130.56	62.44	0.00	16.32	46.12
002-1271-6131-4020-40001-3	116.00	9.84	97.59	18.41	0.00	9.84	8.57
002-1271-6131-4060-40001-3	119.00	10.08	99.51	19.49	0.00	10.08	9.41
002-1271-6131-1050-00208-3	208.00	17.58	158.22	49.78	0.00	17.58	32.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-1075-00208-3	161.00	13.70	123.30	37.70	0.00	13.70	24.00
002-1271-6131-7500-00208-3	22.00	1.80	16.20	5.80	0.00	1.80	4.00
002-1271-6131-7510-00208-3	30.00	2.48	22.32	7.68	0.00	2.48	5.20
002-1271-6131-4060-00208-3	52.00	4.46	40.14	11.86	0.00	4.46	7.40
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-4020-00208-3	48.00	4.08	36.72	11.28	0.00	4.08	7.20
002-1271-6131-4070-00208-3	51.00	4.30	38.70	12.30	0.00	4.30	8.00
002-1271-6131-4080-00208-3	60.00	5.06	45.54	14.46	0.00	5.06	9.40
002-1271-6131-4090-00208-3	59.00	5.00	45.00	14.00	0.00	5.00	9.00
002-1271-6131-5000-00208-3	53.00	4.46	40.14	12.86	0.00	4.46	8.40
002-1271-6131-5040-00208-3	55.00	4.70	42.30	12.70	0.00	4.70	8.00
002-1271-6131-5060-00208-3	52.00	4.40	39.60	12.40	0.00	4.40	8.00
002-1271-6131-5080-00208-3	59.00	5.04	45.36	13.64	0.00	5.04	8.60
002-1271-6131-6000-00208-3	51.00	4.32	38.88	12.12	0.00	4.32	7.80
002-1271-6131-3000-00208-3	118.00	10.02	90.18	27.82	0.00	10.02	17.80
002-1271-6131-3010-00208-3	91.00	7.66	68.94	22.06	0.00	7.66	14.40
002-1271-6131-3020-00208-3	85.00	7.20	64.80	20.20	0.00	7.20	13.00
002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-3020-00430-3	1,274.00	67.94	693.52	580.48	0.00	67.94	512.54
002-1271-6131-3000-00430-3	280.00	23.76	340.08	(60.08)	0.00	23.76	(83.84)
Total for Object: 6131	21,041.00	391.24	4,329.14	16,711.86	0.00	391.24	16,320.62
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,909.00	338.12	2,704.51	1,204.49	0.00	338.12	866.37
002-1271-6211-4060-40001-3	3,534.00	305.64	2,444.72	1,089.28	0.00	305.64	783.64
002-1271-6211-4020-40001-3	3,434.00	297.02	2,375.78	1,058.22	0.00	297.02	761.20
002-1271-6211-4080-40001-3	4,030.00	348.60	2,788.24	1,241.76	0.00	348.60	893.16
002-1271-6211-5000-40001-3	3,688.00	319.00	2,551.53	1,136.47	0.00	319.00	817.47
002-1271-6211-3010-00430-3	0.00	0.00	21.75	(21.75)	0.00	264.56	(286.31)
002-1271-6211-5080-40001-3	4,185.00	361.98	2,895.07	1,289.93	0.00	361.98	927.95
002-1271-6211-6000-40001-3	3,419.00	295.72	2,365.48	1,053.52	0.00	295.72	757.80
002-1271-6211-5060-40001-3	3,485.00	301.48	2,411.37	1,073.63	0.00	301.48	772.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-5040-40001-3	3,747.00	324.12	2,592.22	1,154.78	0.00	324.12	830.66
002-1271-6211-1075-00208-3	1,732.00	146.66	1,319.94	412.06	0.00	146.66	265.40
002-1271-6211-4080-00208-3	640.00	54.14	487.26	152.74	0.00	54.14	98.60
002-1271-6211-6000-00208-3	545.00	46.18	415.62	129.38	0.00	46.18	83.20
002-1271-6211-4070-00208-3	544.00	46.06	414.54	129.46	0.00	46.06	83.40
002-1271-6211-7510-00208-3	286.00	24.22	217.98	68.02	0.00	24.22	43.80
002-1271-6211-5080-00208-3	637.00	53.90	485.10	151.90	0.00	53.90	98.00
002-1271-6211-5040-00208-3	593.00	50.26	452.34	140.66	0.00	50.26	90.40
002-1271-6211-5060-00208-3	556.00	47.08	423.72	132.28	0.00	47.08	85.20
002-1271-6211-4060-00208-3	563.00	47.66	428.94	134.06	0.00	47.66	86.40
002-1271-6211-3020-00430-3	4,928.00	417.34	3,360.47	1,567.53	0.00	417.34	1,150.19
002-1271-6211-3010-00000-3	6,247.00	550.79	4,312.45	1,934.55	0.00	264.56	1,669.99
002-1271-6211-4070-40001-3	3,375.00	291.94	2,335.43	1,039.57	0.00	291.94	747.63
002-1271-6211-3000-00430-3	6,898.00	584.20	4,718.06	2,179.94	0.00	584.20	1,595.74
002-1271-6211-1075-00430-3	4,421.00	374.42	3,017.11	1,403.89	0.00	374.42	1,029.47
002-1271-6211-1050-00430-3	6,839.00	579.14	4,695.26	2,143.74	0.00	579.14	1,564.60
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-4020-00208-3	516.00	43.68	393.12	122.88	0.00	43.68	79.20
002-1271-6211-7500-00208-3	228.00	19.34	174.06	53.94	0.00	19.34	34.60
002-1271-6211-3000-00208-3	1,266.00	107.24	965.16	300.84	0.00	107.24	193.60
002-1271-6211-3010-00208-3	968.00	82.00	738.00	230.00	0.00	82.00	148.00
002-1271-6211-1050-00208-3	2,223.00	188.22	1,693.98	529.02	0.00	188.22	340.80
002-1271-6211-4090-00208-3	1,223.00	103.60	932.40	290.60	0.00	103.60	187.00
002-1271-6211-3020-00208-3	909.00	77.00	693.00	216.00	0.00	77.00	139.00
Total for Object: 6211	81,832.00	6,826.75	55,824.61	26,007.39	0.00	6,805.08	19,202.31
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	1.68	(1.68)	0.00	0.00	(1.68)
002-1271-6221-5060-40001-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)
002-1271-6221-4020-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-6000-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
002-1271-6221-4070-40001-3	0.00	0.00	1.61	(1.61)	0.00	0.00	(1.61)
002-1271-6221-4080-40001-3	0.00	0.00	1.91	(1.91)	0.00	0.00	(1.91)
002-1271-6221-4090-40001-3	0.00	0.00	1.86	(1.86)	0.00	0.00	(1.86)
002-1271-6221-5040-40001-3	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
002-1271-6221-5000-40001-3	0.00	0.00	1.75	(1.75)	0.00	0.00	(1.75)
002-1271-6221-5080-40001-3	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
Total for Object: 6221	0.00	0.00	17.47	(17.47)	0.00	0.00	(17.47)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	2.45	11.82	(11.82)	0.00	0.00	(11.82)
002-1271-6231-6000-40001-3	0.00	2.26	10.87	(10.87)	0.00	0.00	(10.87)
002-1271-6231-4060-40001-3	0.00	2.32	11.18	(11.18)	0.00	0.00	(11.18)
002-1271-6231-4090-40001-3	0.00	2.58	12.44	(12.44)	0.00	0.00	(12.44)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	2.23	10.71	(10.71)	0.00	0.00	(10.71)
002-1271-6231-3010-00000-3	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	2.42	11.68	(11.68)	0.00	0.00	(11.68)
002-1271-6231-5060-40001-3	0.00	2.29	11.03	(11.03)	0.00	0.00	(11.03)
002-1271-6231-4020-40001-3	0.00	2.26	10.89	(10.89)	0.00	0.00	(10.89)
002-1271-6231-4080-40001-3	0.00	2.64	12.73	(12.73)	0.00	0.00	(12.73)
002-1271-6231-5080-40001-3	0.00	2.74	13.20	(13.20)	0.00	0.00	(13.20)
002-1271-6231-3000-00430-3	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
Total for Object: 6231	0.00	24.19	150.14	(150.14)	0.00	0.00	(150.14)
Object: 6232 Medicare							
002-1271-6232-5000-40001-3	318.00	27.19	215.66	102.34	0.00	26.62	75.72
002-1271-6232-4090-40001-3	337.00	28.80	228.45	108.55	0.00	28.20	80.35
002-1271-6232-4020-40001-3	296.00	25.33	200.92	95.08	0.00	24.80	70.28
002-1271-6232-4060-40001-3	304.00	26.04	206.56	97.44	0.00	25.50	71.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4080-40001-3	347.00	29.68	235.41	111.59	0.00	29.06	82.53
002-1271-6232-5040-40001-3	323.00	27.59	218.83	104.17	0.00	27.02	77.15
002-1271-6232-5060-40001-3	300.00	25.70	203.84	96.16	0.00	25.16	71.00
002-1271-6232-6000-40001-3	294.00	25.08	199.00	95.00	0.00	24.56	70.44
002-1271-6232-5080-40001-3	360.00	30.82	244.45	115.55	0.00	30.18	85.37
002-1271-6232-5040-00208-3	55.00	3.10	27.90	27.10	0.00	3.10	24.00
002-1271-6232-5000-00208-3	1.00	0.06	0.54	0.46	0.00	0.06	0.40
002-1271-6232-4070-00208-3	50.00	2.84	25.56	24.44	0.00	2.84	21.60
002-1271-6232-4020-00208-3	47.00	2.70	24.30	22.70	0.00	2.70	20.00
002-1271-6232-4060-00208-3	52.00	2.94	26.46	25.54	0.00	2.94	22.60
002-1271-6232-3020-00208-3	84.00	4.76	42.84	41.16	0.00	4.76	36.40
002-1271-6232-7510-00208-3	27.00	1.50	13.50	13.50	0.00	1.50	12.00
002-1271-6232-6000-00208-3	50.00	2.86	25.74	24.26	0.00	2.86	21.40
002-1271-6232-5080-00208-3	59.00	3.34	30.06	28.94	0.00	3.34	25.60
002-1271-6232-5060-00208-3	51.00	2.90	26.10	24.90	0.00	2.90	22.00
002-1271-6232-4080-00208-3	59.00	3.36	30.24	28.76	0.00	3.36	25.40
002-1271-6232-7500-00208-3	21.00	1.18	10.62	10.38	0.00	1.18	9.20
002-1271-6232-3010-00208-3	90.00	5.08	45.72	44.28	0.00	5.08	39.20
002-1271-6232-1050-00208-3	205.00	11.64	104.76	100.24	0.00	11.64	88.60
002-1271-6232-1075-00208-3	159.00	9.12	82.08	76.92	0.00	9.12	67.80
002-1271-6232-4090-00208-3	112.00	6.36	57.24	54.76	0.00	6.36	48.40
002-1271-6232-4070-40001-3	291.00	24.88	197.37	93.63	0.00	24.36	69.27
002-1271-6232-3020-00430-3	512.00	42.72	343.94	168.06	0.00	42.72	125.34
002-1271-6232-3010-00000-3	496.00	41.79	329.61	166.39	0.00	19.93	146.46
002-1271-6232-3000-00430-3	571.00	47.12	384.53	186.47	0.00	47.12	139.35
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-1050-00430-3	696.00	58.48	474.06	221.94	0.00	58.48	163.46
002-1271-6232-1075-00430-3	448.00	37.92	305.53	142.47	0.00	37.92	104.55
002-1271-6232-3000-00208-3	117.00	6.62	59.58	57.42	0.00	6.62	50.80
002-1271-6232-3010-00430-3	0.00	0.00	2.17	(2.17)	0.00	19.69	(21.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6232	Medicare							
	002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	7,358.00	569.50	4,623.57	2,734.43	0.00	561.68	2,172.75
Object: 6241	Employee Insurance							
	002-1271-6241-4070-40001-3	3,348.00	283.52	2,268.16	1,079.84	0.00	283.52	796.32
	002-1271-6241-7500-00208-3	145.00	12.30	110.70	34.30	0.00	12.30	22.00
	002-1271-6241-3000-00208-3	805.00	68.16	613.44	191.56	0.00	68.16	123.40
	002-1271-6241-3010-00208-3	615.00	52.12	469.08	145.92	0.00	52.12	93.80
	002-1271-6241-1050-00208-3	1,412.00	119.64	1,076.76	335.24	0.00	119.64	215.60
	002-1271-6241-1075-00208-3	1,101.00	93.22	838.98	262.02	0.00	93.22	168.80
	002-1271-6241-4090-00208-3	777.00	65.86	592.74	184.26	0.00	65.86	118.40
	002-1271-6241-4080-00208-3	406.00	34.40	309.60	96.40	0.00	34.40	62.00
	002-1271-6241-4020-40001-3	3,406.00	288.40	2,307.20	1,098.80	0.00	288.40	810.40
	002-1271-6241-5080-40001-3	4,151.00	351.52	2,812.16	1,338.84	0.00	351.52	987.32
	002-1271-6241-4080-40001-3	3,997.00	338.48	2,707.84	1,289.16	0.00	338.48	950.68
	002-1271-6241-5060-40001-3	3,457.00	292.72	2,341.76	1,115.24	0.00	292.72	822.52
	002-1271-6241-3020-00208-3	578.00	48.92	440.28	137.72	0.00	48.92	88.80
	002-1271-6241-7510-00208-3	182.00	15.40	138.60	43.40	0.00	15.40	28.00
	002-1271-6241-6000-00208-3	346.00	29.34	264.06	81.94	0.00	29.34	52.60
	002-1271-6241-5040-00208-3	377.00	31.94	287.46	89.54	0.00	31.94	57.60
	002-1271-6241-5060-00208-3	353.00	29.92	269.28	83.72	0.00	29.92	53.80
	002-1271-6241-4070-00208-3	345.00	29.28	263.52	81.48	0.00	29.28	52.20
	002-1271-6241-4020-00208-3	328.00	27.76	249.84	78.16	0.00	27.76	50.40
	002-1271-6241-4060-00208-3	357.00	30.28	272.52	84.48	0.00	30.28	54.20
	002-1271-6241-5080-00208-3	404.00	34.26	308.34	95.66	0.00	34.26	61.40
	002-1271-6241-3010-00000-3	9,126.00	772.80	6,182.40	2,943.60	0.00	386.40	2,557.20
	002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6241-1050-00430-3	23.00	1.88	15.04	7.96	0.00	1.88	6.08
	002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	386.40	(386.40)
	002-1271-6241-4060-40001-3	3,504.00	296.72	2,373.76	1,130.24	0.00	296.72	833.52
	002-1271-6241-4090-40001-3	3,876.00	328.32	2,626.56	1,249.44	0.00	328.32	921.12
	002-1271-6241-3000-00430-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-5000-40001-3	3,658.00	309.66	2,477.28	1,180.72	0.00	309.66	871.06
002-1271-6241-5040-40001-3	3,716.00	314.70	2,517.60	1,198.40	0.00	314.70	883.70
002-1271-6241-6000-40001-3	3,391.00	287.16	2,297.28	1,093.72	0.00	287.16	806.56
Total for Object: 6241	62,719.00	5,311.48	43,214.64	19,504.36	0.00	5,311.48	14,192.88
Total for Function: 1271	659,169.00	55,297.63	451,392.14	207,776.86	0.00	54,704.44	153,072.42
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	50,175.20	386,323.92	189,396.08	0.00	49,826.81	139,569.27
Total for Object: 6111	575,720.00	50,175.20	386,323.92	189,396.08	0.00	49,826.81	139,569.27
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	3,130.05	22,070.66	(18,679.66)	0.00	1,660.99	(20,340.65)
Total for Object: 6121	3,391.00	3,130.05	22,070.66	(18,679.66)	0.00	1,660.99	(20,340.65)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	0.00	8,165.00	5,015.00	0.00	0.00	5,015.00
Total for Object: 6131	13,180.00	0.00	8,165.00	5,015.00	0.00	0.00	5,015.00
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	92,744.00	8,349.76	65,306.06	27,437.94	0.00	8,316.79	19,121.15
Total for Object: 6211	92,744.00	8,349.76	65,306.06	27,437.94	0.00	8,316.79	19,121.15
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	0.00	35.13	654.87	0.00	0.00	654.87
Total for Object: 6221	690.00	0.00	35.13	654.87	0.00	0.00	654.87
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	194.06	1,303.38	(470.38)	0.00	95.48	(565.86)
Total for Object: 6231	833.00	194.06	1,303.38	(470.38)	0.00	95.48	(565.86)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6232 Medicare							
Total for Object: 6232	2,267.00	125.24	1,269.81	997.19	0.00	125.24	871.95
Object: 6241 Employee Insurance							
002-1311-6241-1100-00110-3	18,250.00	1,545.60	13,137.60	5,112.40	0.00	1,545.60	3,566.80
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	18,250.00	1,545.60	13,137.60	5,112.40	0.00	1,545.60	3,566.80
Total for Function: 1311	202,215.00	12,134.76	118,561.48	83,653.52	0.00	12,134.76	71,518.76
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1321-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	285.00	0.00	145.00	140.00	0.00	0.00	140.00
002-1321-6211-1050-33200-3	285.00	0.00	145.00	140.00	0.00	0.00	140.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	570.00	0.00	290.00	280.00	0.00	0.00	280.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	58.00	0.00	29.00	29.00	0.00	0.00	29.00
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	4,628.00	0.00	2,319.00	2,309.00	0.00	0.00	2,309.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	220,355.00	18,962.12	151,739.83	68,615.17	0.00	18,962.12	49,653.05
Total for Object: 6111	220,355.00	18,962.12	151,739.83	68,615.17	0.00	18,962.12	49,653.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00110-3	263,889.00	21,313.54	170,904.58	92,984.42	0.00	21,313.54	71,670.88
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	263,889.00	21,313.54	170,904.58	92,984.42	0.00	21,313.54	71,670.88
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00110-3	0.00	260.10	402.35	(402.35)	0.00	1,479.35	(1,881.70)
Total for Object: 6121	0.00	260.10	402.35	(402.35)	0.00	1,479.35	(1,881.70)
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00110-3	42,138.00	3,530.34	28,161.88	13,976.12	0.00	3,612.85	10,363.27
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	42,138.00	3,530.34	28,161.88	13,976.12	0.00	3,612.85	10,363.27
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	16.12	36.27	(36.27)	0.00	56.45	(92.72)
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	16.12	36.27	(36.27)	0.00	56.45	(92.72)
Object: 6232 Medicare							
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	304.04	2,415.19	1,411.81	0.00	321.71	1,090.10
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	3,827.00	304.04	2,415.19	1,411.81	0.00	321.71	1,090.10
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6241 Employee Insurance							
002-1341-6241-1100-00110-3	26,785.00	3,041.20	23,556.80	3,228.20	0.00	3,041.20	187.00
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	26,785.00	3,041.20	23,556.80	3,228.20	0.00	3,041.20	187.00
Total for Function: 1341	336,639.00	28,465.34	225,477.07	111,161.93	0.00	29,825.10	81,336.83
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1351-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	285.00	0.00	145.00	140.00	0.00	0.00	140.00
002-1351-6211-1075-33200-3	285.00	0.00	145.00	140.00	0.00	0.00	140.00
Total for Object: 6211	570.00	0.00	290.00	280.00	0.00	0.00	280.00
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1351-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
Total for Object: 6232	58.00	0.00	29.00	29.00	0.00	0.00	29.00
Total for Function: 1351	4,628.00	0.00	2,319.00	2,309.00	0.00	0.00	2,309.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 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
	002-1361-6111-1050-42701-4	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6111-1100-00110-3	631,718.00	57,888.26	447,689.15	184,028.85	0.00	57,401.81	126,627.04
	002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6111-1100-00129-3	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	631,718.00	57,888.26	447,689.15	184,028.85	0.00	57,401.81	126,627.04
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00000-3	5,308.00	286.53	426.56	4,881.44	0.00	0.00	4,881.44
	002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00110-3	0.00	257.07	2,886.58	(2,886.58)	0.00	910.35	(3,796.93)
	002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	5,308.00	543.60	3,313.14	1,994.86	0.00	910.35	1,084.51
Object: 6131	Supplemental Pay							
	002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6131-1100-42701-4	6,888.00	0.00	1,000.00	5,888.00	0.00	0.00	5,888.00
	Total for Object: 6131	6,888.00	0.00	1,000.00	5,888.00	0.00	0.00	5,888.00
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-1371-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-1371-6211-3020-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
Total for Object: 6211	570.00	0.00	319.00	251.00	0.00	87.00	164.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	14.50	14.50	0.00	0.00	14.50
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	4.35	(4.35)
002-1371-6232-3000-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	58.00	0.00	31.90	26.10	0.00	8.70	17.40
Total for Function: 1371	6,396.00	0.00	2,550.90	3,845.10	0.00	695.70	3,149.40
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	80,712.25	6,726.02	53,808.16	26,904.09	0.00	6,726.02	20,178.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
Total for Object: 6111	80,712.25	6,726.02	53,808.16	26,904.09	0.00	6,726.02	20,178.07
Object: 6211 Teachers' Retirement							
002-1381-6211-1100-33200-3	13,044.68	1,087.06	8,696.48	4,348.20	0.00	1,087.06	3,261.14
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
Total for Object: 6211	13,044.68	1,087.06	8,696.48	4,348.20	0.00	1,087.06	3,261.14
Object: 6232 Medicare							
002-1381-6232-1100-33200-3	1,170.33	97.40	773.36	396.97	0.00	97.40	299.57
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,170.33	97.40	773.36	396.97	0.00	97.40	299.57
Object: 6241 Employee Insurance							
002-1381-6241-1100-33200-3	9,251.04	772.80	6,182.40	3,068.64	0.00	772.80	2,295.84
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	9,251.04	772.80	6,182.40	3,068.64	0.00	772.80	2,295.84
Total for Function: 1381	104,178.30	8,683.28	69,460.40	34,717.90	0.00	8,683.28	26,034.62
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
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,476.00	0.00	750.00	726.00	0.00	0.00	726.00
002-1391-6131-1075-42701-4	1,476.00	0.00	750.00	726.00	0.00	0.00	726.00
002-1391-6131-1100-42701-4	0.00	187.50	1,125.00	(1,125.00)	0.00	750.00	(1,875.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6131 Supplemental Pay							
Total for Object: 6131	2,952.00	187.50	2,625.00	327.00	0.00	750.00	(423.00)
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	108.75	106.25	0.00	0.00	106.25
002-1391-6211-1050-42701-4	215.00	0.00	108.75	106.25	0.00	0.00	106.25
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	430.00	0.00	217.50	212.50	0.00	0.00	212.50
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	11.63	69.76	(69.76)	0.00	46.51	(116.27)
Total for Object: 6231	0.00	11.63	69.76	(69.76)	0.00	46.51	(116.27)
Object: 6232 Medicare							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-42701-4	0.00	2.72	16.31	(16.31)	0.00	10.88	(27.19)
002-1391-6232-1075-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12
Total for Object: 6232	44.00	2.72	38.07	5.93	0.00	10.88	(4.95)
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	3,426.00	201.85	2,950.33	475.67	0.00	807.39	(331.72)
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00765-3	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
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	4,791.00	130.05	3,184.25	1,606.75	0.00	390.15	1,216.60
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	237.16	1,897.28	902.72	0.00	237.16	665.56
002-1421-6131-1050-00765-3	15,064.00	1,301.52	9,745.86	5,318.14	0.00	1,301.52	4,016.62
002-1421-6131-1075-00071-3	8,432.00	714.08	6,712.64	1,719.36	0.00	714.08	1,005.28
002-1421-6131-3020-00730-3	11,499.00	781.84	5,732.54	5,766.46	0.00	781.84	4,984.62
002-1421-6131-1050-00984-3	1,082.00	91.66	733.28	348.72	0.00	91.66	257.06
002-1421-6131-3010-00902-3	984.00	83.34	666.72	317.28	0.00	83.34	233.94
002-1421-6131-1050-00044-3	4,599.00	389.50	3,116.00	1,483.00	0.00	389.50	1,093.50
002-1421-6131-1075-00717-3	4,759.00	403.00	3,224.00	1,535.00	0.00	403.00	1,132.00
002-1421-6131-1050-00736-3	4,060.00	343.84	2,750.72	1,309.28	0.00	343.84	965.44
002-1421-6131-1075-00044-3	4,199.00	355.58	2,844.64	1,354.36	0.00	355.58	998.78
002-1421-6131-1075-00736-3	4,447.00	376.58	3,012.64	1,434.36	0.00	376.58	1,057.78
002-1421-6131-1075-00735-3	6,572.00	556.58	4,452.64	2,119.36	0.00	556.58	1,562.78
002-1421-6131-1050-00994-3	3,149.00	290.78	2,036.79	1,112.21	0.00	290.78	821.43
002-1421-6131-1075-00994-3	3,936.00	340.90	2,636.30	1,299.70	0.00	340.90	958.80
002-1421-6131-1075-00755-3	42,614.00	3,322.30	25,574.30	17,039.70	0.00	4,193.80	12,845.90
002-1421-6131-1075-00035-3	16,728.00	1,333.40	15,417.18	1,310.82	0.00	1,333.40	(22.58)
002-1421-6131-1075-00705-3	17,295.00	1,786.69	4,034.25	13,260.75	0.00	5,177.30	8,083.45
002-1421-6131-1050-00705-3	18,235.00	1,544.26	12,033.08	6,201.92	0.00	1,544.26	4,657.66
002-1421-6131-1075-00652-3	14,077.00	1,192.16	9,537.28	4,539.72	0.00	1,192.16	3,347.56
002-1421-6131-1050-00652-3	19,998.00	2,121.76	13,006.64	6,991.36	0.00	3,097.36	3,894.00
002-1421-6131-3010-00755-3	11,598.00	1,172.56	3,113.60	8,484.40	0.00	1,172.56	7,311.84
002-1421-6131-3020-00755-3	11,732.00	1,219.42	7,045.40	4,686.60	0.00	1,219.42	3,467.18
002-1421-6131-3000-00755-3	18,364.00	2,101.04	9,175.16	9,188.84	0.00	2,101.04	7,087.80
002-1421-6131-3000-00950-3	2,489.00	210.76	1,686.08	802.92	0.00	210.76	592.16
002-1421-6131-3000-00990-3	1,476.00	157.90	868.45	607.55	0.00	157.90	449.65
002-1421-6131-3020-00994-3	1,968.00	166.66	1,333.28	634.72	0.00	166.66	468.06
002-1421-6131-3010-00994-3	1,476.00	125.00	1,000.00	476.00	0.00	125.00	351.00
002-1421-6131-3020-00071-3	5,454.00	461.92	3,695.36	1,758.64	0.00	461.92	1,296.72
002-1421-6131-3000-00955-3	738.00	78.94	434.17	303.83	0.00	78.94	224.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	14,480.00	859.60	11,646.80	2,833.20	0.00	859.60	1,973.60
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00740-3	18,157.00	1,224.76	9,798.08	8,358.92	0.00	1,224.76	7,134.16
002-1421-6131-1050-00991-3	3,267.00	276.68	2,213.44	1,053.56	0.00	276.68	776.88
002-1421-6131-1050-00741-3	15,455.00	1,308.84	10,470.72	4,984.28	0.00	1,308.84	3,675.44
002-1421-6131-1075-00984-3	2,460.00	208.32	1,666.56	793.44	0.00	208.32	585.12
002-1421-6131-1075-00725-3	8,612.00	729.34	5,834.72	2,777.28	0.00	729.34	2,047.94
002-1421-6131-1050-00706-3	13,993.00	1,185.10	9,201.38	4,791.62	0.00	1,185.10	3,606.52
002-1421-6131-3020-00710-3	6,299.00	595.82	4,017.86	2,281.14	0.00	595.82	1,685.32
002-1421-6131-1075-00916-3	1,230.00	62.50	437.50	792.50	0.00	62.50	730.00
002-1421-6131-1050-00730-3	51,160.00	3,561.20	45,231.62	5,928.38	0.00	3,561.20	2,367.18
002-1421-6131-1050-00755-3	34,277.00	3,326.98	16,749.27	17,527.73	0.00	4,857.98	12,669.75
002-1421-6131-1050-00711-3	20,903.00	2,093.26	14,292.41	6,610.59	0.00	1,495.26	5,115.33
002-1421-6131-1050-00035-3	16,605.00	666.64	10,332.62	6,272.38	0.00	666.64	5,605.74
002-1421-6131-3010-00730-3	11,499.00	973.86	7,565.04	3,933.96	0.00	973.86	2,960.10
002-1421-6131-3000-00730-3	12,366.00	1,047.26	8,378.08	3,987.92	0.00	1,047.26	2,940.66
002-1421-6131-3010-00711-3	11,466.00	1,094.48	7,139.33	4,326.67	0.00	1,094.48	3,232.19
002-1421-6131-3010-00710-3	5,999.00	548.42	3,580.91	2,418.09	0.00	548.42	1,869.67
002-1421-6131-1075-00710-3	20,395.00	2,958.84	15,419.96	4,975.04	0.00	1,457.34	3,517.70
002-1421-6131-1050-00710-3	22,341.00	1,892.00	14,770.92	7,570.08	0.00	1,892.00	5,678.08
002-1421-6131-1075-00711-3	16,499.00	1,397.26	9,780.82	6,718.18	0.00	1,397.26	5,320.92
002-1421-6131-1075-00730-3	61,331.00	4,478.46	42,601.50	18,729.50	0.00	4,478.46	14,251.04
002-1421-6131-1050-00914-3	2,466.00	208.84	1,670.72	795.28	0.00	208.84	586.44
002-1421-6131-1075-00914-3	2,466.00	208.84	1,670.72	795.28	0.00	208.84	586.44
002-1421-6131-3010-00765-3	4,570.00	445.66	2,996.28	1,573.72	0.00	445.66	1,128.06
002-1421-6131-3000-00765-3	7,992.00	676.84	5,414.72	2,577.28	0.00	676.84	1,900.44
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-3020-00711-3	11,962.00	877.78	6,398.46	5,563.54	0.00	877.78	4,685.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-3000-00710-3	5,999.00	564.54	4,346.97	1,652.03	0.00	564.54	1,087.49
	002-1421-6131-3000-00711-3	12,066.00	823.18	5,445.64	6,620.36	0.00	823.18	5,797.18
	002-1421-6131-3020-00760-3	9,432.00	798.74	6,065.34	3,366.66	0.00	798.74	2,567.92
	002-1421-6131-3000-00760-3	8,666.00	722.44	5,779.52	2,886.48	0.00	722.44	2,164.04
	002-1421-6131-3010-00760-3	8,965.00	747.76	5,982.08	2,982.92	0.00	747.76	2,235.16
	002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
	002-1421-6131-1020-00057-3	1,476.00	0.00	750.00	726.00	0.00	0.00	726.00
	002-1421-6131-3010-00485-3	1,742.00	160.58	1,043.77	698.23	0.00	160.58	537.65
	002-1421-6131-1075-00760-3	6,438.00	545.26	3,816.82	2,621.18	0.00	545.26	2,075.92
	002-1421-6131-1075-00765-3	16,217.00	2,478.42	11,872.86	4,344.14	0.00	931.42	3,412.72
	002-1421-6131-1050-00760-3	14,248.00	599.84	13,295.97	952.03	0.00	599.84	352.19
	002-1421-6131-1075-00741-3	14,782.00	1,251.84	10,014.72	4,767.28	0.00	1,251.84	3,515.44
	002-1421-6131-1075-00740-3	14,572.00	1,234.08	9,872.64	4,699.36	0.00	1,234.08	3,465.28
	002-1421-6131-3000-00994-3	2,460.00	187.50	1,500.00	960.00	0.00	187.50	772.50
	002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-3020-00765-3	4,389.00	379.26	2,880.66	1,508.34	0.00	379.26	1,129.08
	002-1421-6131-1050-00945-3	6,740.00	699.40	5,428.52	1,311.48	0.00	1,288.83	22.65
	002-1421-6131-1050-00916-3	1,476.00	125.00	1,000.00	476.00	0.00	125.00	351.00
	002-1421-6131-3000-00997-3	984.00	83.34	666.72	317.28	0.00	83.34	233.94
	002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6131-1075-00980-3	5,004.00	423.76	3,390.08	1,613.92	0.00	423.76	1,190.16
	002-1421-6131-1050-00746-3	7,367.00	478.08	3,824.64	3,542.36	0.00	478.08	3,064.28
	002-1421-6131-1075-00040-3	18,819.00	1,612.00	15,302.00	3,517.00	0.00	1,612.00	1,905.00
	002-1421-6131-1050-00040-3	20,191.00	1,086.84	14,606.97	5,584.03	0.00	1,086.84	4,497.19
	002-1421-6131-1050-00997-3	3,067.00	285.26	1,568.93	1,498.07	0.00	285.26	1,212.81
	002-1421-6131-1050-00980-3	4,634.00	392.42	3,139.36	1,494.64	0.00	392.42	1,102.22
	002-1421-6131-1075-00057-3	2,934.00	248.50	1,988.00	946.00	0.00	248.50	697.50
	002-1421-6131-1075-00997-3	2,934.00	248.50	1,988.00	946.00	0.00	248.50	697.50
	002-1421-6131-3000-00725-3	4,611.00	412.90	3,127.38	1,483.62	0.00	412.90	1,070.72
	002-1421-6131-3020-00725-3	4,478.00	379.26	3,034.08	1,443.92	0.00	379.26	1,064.66
	002-1421-6131-3010-00725-3	2,799.00	237.08	1,896.64	902.36	0.00	237.08	665.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00000-3	1,968.00	41.66	333.28	1,634.72	0.00	41.66	1,593.06
002-1421-6131-3000-00000-3	1,476.00	125.00	1,000.00	476.00	0.00	125.00	351.00
002-1421-6131-3010-00000-3	3,346.00	451.64	2,667.17	678.83	0.00	451.64	227.19
002-1421-6131-3000-00902-3	984.00	83.34	666.72	317.28	0.00	83.34	233.94
002-1421-6131-1050-00718-3	1,994.00	168.84	1,350.72	643.28	0.00	168.84	474.44
002-1421-6131-1075-00718-3	7,149.00	1,680.00	7,245.00	(96.00)	0.00	1,260.00	(1,356.00)
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	666.72	317.28	0.00	83.34	233.94
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1050-00700-3	11,630.00	2,944.92	31,284.36	(19,654.36)	0.00	3,084.92	(22,739.28)
002-1421-6131-1075-00700-3	11,630.00	4,408.26	37,861.78	(26,231.78)	0.00	3,572.60	(29,804.38)
002-1421-6131-3000-00700-3	0.00	300.00	4,981.25	(4,981.25)	0.00	0.00	(4,981.25)
002-1421-6131-3010-00700-3	3,588.00	343.82	4,315.56	(727.56)	0.00	1,113.82	(1,841.38)
002-1421-6131-3020-00700-3	0.00	0.00	6,088.26	(6,088.26)	0.00	240.00	(6,328.26)
002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-1421-6131-1050-00985-3	1,082.00	91.66	733.28	348.72	0.00	91.66	257.06
002-1421-6131-1075-00058-3	246.00	230.76	681.10	(435.10)	0.00	230.76	(665.86)
002-1421-6131-1075-00706-3	16,498.00	838.34	13,397.22	3,100.78	0.00	838.34	2,262.44
002-1421-6131-1050-00715-3	14,853.00	1,471.91	8,522.18	6,330.82	0.00	851.16	5,479.66
002-1421-6131-1050-00071-3	8,432.00	714.08	6,712.64	1,719.36	0.00	714.08	1,005.28
002-1421-6131-1075-00746-3	7,367.00	478.08	3,824.64	3,542.36	0.00	478.08	3,064.28
002-1421-6131-1050-00045-3	7,358.00	623.16	4,985.28	2,372.72	0.00	623.16	1,749.56
002-1421-6131-1075-00045-3	7,358.00	623.16	4,985.28	2,372.72	0.00	623.16	1,749.56
002-1421-6131-3000-00042-3	8,096.00	425.26	3,145.88	4,950.12	0.00	425.26	4,524.86
002-1421-6131-3010-00042-3	5,280.00	447.18	3,577.44	1,702.56	0.00	447.18	1,255.38
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	154.92	1,239.36	589.64	0.00	154.92	434.72
002-1421-6131-3010-00071-3	3,783.00	237.08	1,896.64	1,886.36	0.00	237.08	1,649.28
002-1421-6131-3020-00485-3	1,659.00	140.50	1,124.00	535.00	0.00	140.50	394.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00000-3	1,512.00	150.42	1,203.36	308.64	0.00	150.42	158.22
002-1421-6211-3010-00000-3	414.00	61.68	369.62	44.38	0.00	61.68	(17.30)
002-1421-6211-3000-00000-3	215.00	18.12	144.96	70.04	0.00	18.12	51.92
002-1421-6211-3020-00760-3	812.00	68.76	550.08	261.92	0.00	68.76	193.16
002-1421-6211-3010-00760-3	1,300.00	108.42	867.36	432.64	0.00	108.42	324.22
002-1421-6211-3000-00760-3	870.00	104.74	837.92	32.08	0.00	104.74	(72.66)
002-1421-6211-1075-00740-3	2,113.00	178.96	1,431.68	681.32	0.00	178.96	502.36
002-1421-6211-1050-00741-3	2,241.00	189.80	1,518.40	722.60	0.00	189.80	532.80
002-1421-6211-1050-00740-3	2,633.00	177.60	1,420.80	1,212.20	0.00	177.60	1,034.60
002-1421-6211-3010-00485-3	253.00	23.28	151.32	101.68	0.00	23.28	78.40
002-1421-6211-3020-00000-3	285.00	6.04	48.32	236.68	0.00	6.04	230.64
002-1421-6211-1050-00760-3	1,003.00	86.96	695.69	307.31	0.00	86.96	220.35
002-1421-6211-1050-00706-3	2,029.00	131.32	1,050.56	978.44	0.00	131.32	847.12
002-1421-6211-1050-00705-3	1,545.00	88.48	707.84	837.16	0.00	88.48	748.68
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,738.00	105.42	843.36	894.64	0.00	105.42	789.22
002-1421-6211-1050-00725-3	1,175.00	99.52	796.16	378.84	0.00	99.52	279.32
002-1421-6211-3020-00710-3	913.00	86.38	582.49	330.51	0.00	86.38	244.13
002-1421-6211-3020-00711-3	850.00	80.22	504.24	345.76	0.00	80.22	265.54
002-1421-6211-3000-00711-3	1,750.00	70.26	544.14	1,205.86	0.00	70.26	1,135.60
002-1421-6211-1075-00741-3	2,143.00	181.52	1,452.16	690.84	0.00	181.52	509.32
002-1421-6211-1050-00736-3	588.00	49.86	398.88	189.12	0.00	49.86	139.26
002-1421-6211-1050-00035-3	2,247.00	96.64	1,316.87	930.13	0.00	96.64	833.49
002-1421-6211-1075-00765-3	531.00	90.04	720.32	(189.32)	0.00	90.04	(279.36)
002-1421-6211-1050-00914-3	357.00	30.28	242.24	114.76	0.00	30.28	84.48
002-1421-6211-1050-00717-3	690.00	86.26	690.08	(0.08)	0.00	86.26	(86.34)
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00711-3	0.00	115.96	927.68	(927.68)	0.00	115.96	(1,043.64)
002-1421-6211-1075-00058-3	35.00	33.46	98.75	(63.75)	0.00	33.46	(97.21)
002-1421-6211-3000-00950-3	361.00	30.56	244.48	116.52	0.00	30.56	85.96
002-1421-6211-1050-00984-3	157.00	13.30	106.40	50.60	0.00	13.30	37.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00735-3	896.00	80.08	640.64	255.36	0.00	80.08	175.28
002-1421-6211-1075-00700-3	1,687.00	482.57	4,421.65	(2,734.65)	0.00	446.24	(3,180.89)
002-1421-6211-3020-00730-3	1,281.00	37.66	301.28	979.72	0.00	37.66	942.06
002-1421-6211-1050-00730-3	4,981.00	324.76	3,059.96	1,921.04	0.00	324.76	1,596.28
002-1421-6211-3020-00994-3	285.00	24.16	193.28	91.72	0.00	24.16	67.56
002-1421-6211-3020-00090-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28
002-1421-6211-3010-00994-3	215.00	18.12	144.96	70.04	0.00	18.12	51.92
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,174.00	61.66	456.12	717.88	0.00	61.66	656.22
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00991-3	473.00	40.12	320.96	152.04	0.00	40.12	111.92
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-3010-00710-3	870.00	32.74	261.92	608.08	0.00	32.74	575.34
002-1421-6211-1050-00765-3	558.00	136.96	1,050.84	(492.84)	0.00	136.96	(629.80)
002-1421-6211-3000-00710-3	387.00	81.86	630.32	(243.32)	0.00	81.86	(325.18)
002-1421-6211-1050-00755-3	3,215.00	277.96	1,332.42	1,882.58	0.00	401.50	1,481.08
002-1421-6211-1075-00755-3	4,459.00	336.14	2,689.12	1,769.88	0.00	336.14	1,433.74
002-1421-6211-1050-00710-3	2,614.00	221.38	1,771.04	842.96	0.00	221.38	621.58
002-1421-6211-1075-00705-3	2,508.00	108.64	434.56	2,073.44	0.00	170.72	1,902.72
002-1421-6211-1075-00730-3	4,284.00	396.16	3,169.29	1,114.71	0.00	396.16	718.55
002-1421-6211-3010-00730-3	1,281.00	108.44	867.52	413.48	0.00	108.44	305.04
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	158.68	1,035.07	627.93	0.00	158.68	469.25
002-1421-6211-3000-00730-3	1,793.00	151.84	1,214.72	578.28	0.00	151.84	426.44
002-1421-6211-1020-00057-3	215.00	0.00	108.76	106.24	0.00	0.00	106.24
002-1421-6211-1050-00652-3	2,435.00	206.26	1,650.08	784.92	0.00	206.26	578.66
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
002-1421-6211-3020-00755-3	1,701.00	176.82	1,021.56	679.44	0.00	176.82	502.62
002-1421-6211-1075-00040-3	2,729.00	233.76	2,218.95	510.05	0.00	233.76	276.29
002-1421-6211-1075-00044-3	609.00	51.56	412.48	196.52	0.00	51.56	144.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00765-3	387.00	32.74	261.92	125.08	0.00	32.74	92.34
002-1421-6211-1075-00994-3	571.00	49.42	382.18	188.82	0.00	49.42	139.40
002-1421-6211-1075-00735-3	953.00	80.70	645.60	307.40	0.00	80.70	226.70
002-1421-6211-1050-00746-3	819.00	69.32	554.56	264.44	0.00	69.32	195.12
002-1421-6211-1075-00706-3	1,914.00	121.56	972.48	941.52	0.00	121.56	819.96
002-1421-6211-3020-00042-3	387.00	32.76	262.08	124.92	0.00	32.76	92.16
002-1421-6211-3000-00755-3	2,276.00	167.12	1,192.90	1,083.10	0.00	167.12	915.98
002-1421-6211-1050-00715-3	1,169.00	68.76	550.08	618.92	0.00	68.76	550.16
002-1421-6211-1075-00725-3	1,249.00	105.74	845.92	403.08	0.00	105.74	297.34
002-1421-6211-1050-00044-3	667.00	56.48	451.84	215.16	0.00	56.48	158.68
002-1421-6211-3000-00765-3	1,159.00	98.16	785.28	373.72	0.00	98.16	275.56
002-1421-6211-1075-00652-3	2,041.00	172.88	1,383.04	657.96	0.00	172.88	485.08
002-1421-6211-1050-00040-3	2,927.00	157.60	1,664.06	1,262.94	0.00	157.60	1,105.34
002-1421-6211-3010-00997-3	285.00	27.60	179.40	105.60	0.00	27.60	78.00
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00736-3	645.00	54.60	436.80	208.20	0.00	54.60	153.60
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	18.12	144.96	70.04	0.00	18.12	51.92
002-1421-6211-1050-00945-3	977.00	101.42	787.18	189.82	0.00	186.89	2.93
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00994-3	457.00	42.16	295.33	161.67	0.00	42.16	119.51
002-1421-6211-1050-00980-3	672.00	56.90	455.20	216.80	0.00	56.90	159.90
002-1421-6211-3010-00042-3	766.00	64.84	518.72	247.28	0.00	64.84	182.44
002-1421-6211-1050-00985-3	157.00	13.30	106.40	50.60	0.00	13.30	37.30
002-1421-6211-3020-00071-3	791.00	66.98	535.84	255.16	0.00	66.98	188.18
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	20.38	163.04	76.96	0.00	20.38	56.58
002-1421-6211-3000-00071-3	917.00	77.66	621.28	295.72	0.00	77.66	218.06
002-1421-6211-1075-00902-3	107.00	6.04	48.32	58.68	0.00	6.04	52.64
002-1421-6211-1050-00997-3	445.00	41.36	227.48	217.52	0.00	41.36	176.16
002-1421-6211-3000-00725-3	668.00	59.88	453.54	214.46	0.00	59.88	154.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6211 Teachers' Retirement								
002-1421-6211-3020-00725-3	649.00	54.98	439.84	209.16	0.00	54.98	154.18	
002-1421-6211-3010-00725-3	406.00	34.38	275.04	130.96	0.00	34.38	96.58	
002-1421-6211-1075-00980-3	725.00	61.44	491.52	233.48	0.00	61.44	172.04	
002-1421-6211-1075-00057-3	425.00	36.04	288.32	136.68	0.00	36.04	100.64	
002-1421-6211-1075-00997-3	425.00	36.04	288.32	136.68	0.00	36.04	100.64	
002-1421-6211-3000-00997-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28	
002-1421-6211-3020-00997-3	285.00	24.16	193.28	91.72	0.00	24.16	67.56	
002-1421-6211-1075-00984-3	357.00	30.20	241.60	115.40	0.00	30.20	85.20	
002-1421-6211-1075-00035-3	2,140.00	157.04	1,981.32	158.68	0.00	157.04	1.64	
002-1421-6211-3010-00902-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28	
002-1421-6211-3000-00902-3	143.00	12.08	96.64	46.36	0.00	12.08	34.28	
002-1421-6211-3000-00955-3	107.00	11.44	62.92	44.08	0.00	11.44	32.64	
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00	
002-1421-6211-1050-00745-3	1,472.00	124.62	996.96	475.04	0.00	124.62	350.42	
002-1421-6211-3000-00994-3	357.00	27.18	217.44	139.56	0.00	27.18	112.38	
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	406.00	34.38	275.04	130.96	0.00	34.38	96.58	
002-1421-6211-1050-00071-3	1,223.00	103.54	828.32	394.68	0.00	103.54	291.14	
002-1421-6211-1075-00071-3	1,223.00	103.54	828.32	394.68	0.00	103.54	291.14	
002-1421-6211-1075-00045-3	1,067.00	90.36	722.88	344.12	0.00	90.36	253.76	
002-1421-6211-1050-00045-3	1,067.00	90.36	722.88	344.12	0.00	90.36	253.76	
002-1421-6211-3010-00765-3	662.00	64.62	434.44	227.56	0.00	64.62	162.94	
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00	
002-1421-6211-3000-00700-3	0.00	43.50	722.28	(722.28)	0.00	0.00	(722.28)	
002-1421-6211-3020-00700-3	0.00	0.00	804.05	(804.05)	0.00	34.80	(838.85)	
002-1421-6211-3010-00700-3	521.00	49.84	625.64	(104.64)	0.00	144.09	(248.73)	
002-1421-6211-1075-00745-3	394.00	33.32	266.56	127.44	0.00	33.32	94.12	
Total for Object: 6211	124,949.00	10,163.15	83,666.11	41,282.89	0.00	10,503.78	30,779.11	
Object: 6221 Non-Teacher Retirement								
002-1421-6221-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1421-6221-1075-00035-3	135.00	17.16	120.12	14.88	0.00	17.16	(2.28)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00730-3	486.00	90.64	634.47	(148.47)	0.00	90.64	(239.11)
002-1421-6221-1075-00730-3	1,646.00	119.80	826.67	819.33	0.00	119.80	699.53
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00705-3	521.00	64.06	490.46	30.54	0.00	64.06	(33.52)
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	118.00	10.52	73.64	44.36	0.00	10.52	33.84
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	183.00	35.82	250.74	(67.74)	0.00	35.82	(103.56)
002-1421-6221-1075-00710-3	310.00	50.10	338.77	(28.77)	0.00	50.10	(78.87)
002-1421-6221-3000-00755-3	183.00	65.06	65.06	117.94	0.00	65.06	52.88
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	15.50	108.50	74.50	0.00	15.50	59.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	27.64	221.12	105.88	0.00	27.64	78.24
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	0.00	19.16	134.12	(134.12)	0.00	19.16	(153.28)
002-1421-6221-1075-00700-3	0.00	0.00	187.60	(187.60)	0.00	0.00	(187.60)
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	1.80	8.10	24.90	0.00	1.80	23.10
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.26	200.34	62.66	0.00	22.26	40.40
002-1421-6221-1075-00760-3	442.00	37.40	261.80	180.20	0.00	37.40	142.80
002-1421-6221-1050-00735-3	0.00	11.15	11.15	(11.15)	0.00	0.00	(11.15)
002-1421-6221-1075-00916-3	0.00	4.28	29.96	(29.96)	0.00	4.28	(34.24)
002-1421-6221-1050-00700-3	0.00	0.00	15.78	(15.78)	0.00	0.00	(15.78)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	0.00	22.12	121.66	(121.66)	0.00	22.12	(143.78)
002-1421-6221-3020-00700-3	0.00	0.00	37.27	(37.27)	0.00	0.00	(37.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,211.00	47.70	333.90	877.10	0.00	47.70	829.40
002-1421-6221-1050-00755-3	830.00	70.32	492.24	337.76	0.00	70.32	267.44
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00711-3	0.00	23.24	116.20	(116.20)	0.00	23.24	(139.44)
002-1421-6221-3010-00755-3	192.00	80.44	213.58	(21.58)	0.00	80.44	(102.02)
002-1421-6221-1050-00765-3	769.00	24.50	171.50	597.50	0.00	24.50	573.00
002-1421-6221-1050-00710-3	296.00	25.04	175.28	120.72	0.00	25.04	95.68
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	22.26	155.82	107.18	0.00	22.26	84.92
002-1421-6221-1075-00000-3	327.00	11.44	80.08	246.92	0.00	11.44	235.48
002-1421-6221-1075-00765-3	0.00	21.30	149.10	(149.10)	0.00	21.30	(170.40)
002-1421-6221-1075-00711-3	1,132.00	95.86	671.02	460.98	0.00	95.86	365.12
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00745-3	169.00	14.34	100.38	68.62	0.00	14.34	54.28
002-1421-6221-1075-00755-3	814.00	68.88	482.16	331.84	0.00	68.88	262.96
Total for Object: 6221	11,753.00	1,119.79	7,278.59	4,474.41	0.00	1,108.64	3,365.77
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00730-3	1,971.00	108.28	1,286.23	684.77	0.00	108.28	576.49
002-1421-6231-1075-00755-3	735.00	62.26	435.82	299.18	0.00	116.29	182.89
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00760-3	455.00	0.00	526.84	(71.84)	0.00	0.00	(71.84)
002-1421-6231-1075-00706-3	205.00	0.00	414.83	(209.83)	0.00	0.00	(209.83)
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00710-3	522.00	138.37	595.43	(73.43)	0.00	45.28	(118.71)
002-1421-6231-3010-00730-3	165.00	14.00	98.00	67.00	0.00	14.00	53.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	1,296.00	80.19	489.42	806.58	0.00	43.12	763.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00705-3	470.00	57.92	443.44	26.56	0.00	57.92	(31.36)
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3000-00710-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-3020-00730-3	165.00	32.38	226.66	(61.66)	0.00	32.38	(94.04)
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	33.68	(33.68)	0.00	0.00	(33.68)
002-1421-6231-1050-00700-3	0.00	0.00	185.46	(185.46)	0.00	0.00	(185.46)
002-1421-6231-1075-00717-3	295.00	24.98	199.84	95.16	0.00	24.98	70.18
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	0.00	17.32	121.24	(121.24)	0.00	17.32	(138.56)
002-1421-6231-3010-00000-3	31.00	1.64	7.38	23.62	0.00	1.64	21.98
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	122.00	15.48	108.36	13.64	0.00	15.48	(1.84)
002-1421-6231-1075-00760-3	400.00	33.80	236.60	163.40	0.00	33.80	129.60
002-1421-6231-1075-00718-3	443.00	104.16	449.19	(6.19)	0.00	78.12	(84.31)
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	378.00	20.12	181.08	196.92	0.00	20.12	176.80
002-1421-6231-1050-00735-3	145.00	10.08	10.08	134.92	0.00	0.00	134.92
002-1421-6231-1050-00652-3	199.00	43.35	100.81	98.19	0.00	103.84	(5.65)
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	0.00	0.00	194.14	(194.14)	0.00	0.00	(194.14)
002-1421-6231-1075-00916-3	0.00	3.88	27.16	(27.16)	0.00	3.88	(31.04)
002-1421-6231-1050-00755-3	751.00	87.43	468.79	282.21	0.00	129.53	152.68
002-1421-6231-1050-00730-3	1,042.00	81.94	1,496.04	(454.04)	0.00	81.94	(535.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	7.44	(7.44)
002-1421-6231-1050-00035-3	69.00	0.00	77.47	(8.47)	0.00	0.00	(8.47)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	1,023.00	86.64	606.48	416.52	0.00	86.64	329.88
002-1421-6231-3010-00755-3	173.00	72.68	193.02	(20.02)	0.00	72.68	(92.70)
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00711-3	0.00	21.00	105.00	(105.00)	0.00	21.00	(126.00)
002-1421-6231-1075-00705-3	0.00	64.33	64.33	(64.33)	0.00	248.00	(312.33)
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	421.00	61.87	293.21	127.79	0.00	23.37	104.42
002-1421-6231-1075-00765-3	778.00	115.18	428.19	349.81	0.00	19.26	330.55
002-1421-6231-1075-00000-3	295.00	10.34	72.38	222.62	0.00	10.34	212.28
002-1421-6231-3020-00760-3	237.00	20.12	140.84	96.16	0.00	20.12	76.04
002-1421-6231-1050-00710-3	268.00	22.64	158.48	109.52	0.00	22.64	86.88
002-1421-6231-1075-00745-3	421.00	12.96	311.60	109.40	0.00	12.96	96.44
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1050-00745-3	269.00	0.00	295.74	(26.74)	0.00	0.00	(26.74)
002-1421-6231-3010-00710-3	0.00	20.00	110.00	(110.00)	0.00	20.00	(130.00)
002-1421-6231-3000-00755-3	165.00	58.80	58.80	106.20	0.00	58.80	47.40
002-1421-6231-1050-00765-3	696.00	22.14	154.98	541.02	0.00	22.14	518.88
002-1421-6231-3020-00765-3	107.00	9.52	66.64	40.36	0.00	9.52	30.84
002-1421-6231-1075-00700-3	0.00	75.02	513.09	(513.09)	0.00	54.88	(567.97)
Total for Object: 6231	15,595.00	1,610.82	12,110.77	3,484.23	0.00	1,637.71	1,846.52
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	21.34	123.62	91.38	0.00	12.35	79.03
002-1421-6232-1075-00982-3	23.00	1.94	15.52	7.48	0.00	1.94	5.54
002-1421-6232-1050-00057-3	40.00	3.44	27.52	12.48	0.00	3.44	9.04
002-1421-6232-1075-00044-3	61.00	5.16	41.28	19.72	0.00	5.16	14.56
002-1421-6232-1050-00740-3	264.00	17.78	142.24	121.76	0.00	17.78	103.98
002-1421-6232-3020-00760-3	137.00	11.58	87.94	49.06	0.00	11.58	37.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00755-3	497.00	48.26	243.00	254.00	0.00	70.47	183.53
002-1421-6232-3010-00485-3	26.00	2.32	15.08	10.92	0.00	2.32	8.60
002-1421-6232-3010-00042-3	77.00	6.48	51.84	25.16	0.00	6.48	18.68
002-1421-6232-3010-00760-3	130.00	10.84	86.72	43.28	0.00	10.84	32.44
002-1421-6232-3000-00760-3	126.00	10.48	83.84	42.16	0.00	10.48	31.68
002-1421-6232-1075-00706-3	239.00	12.16	194.30	44.70	0.00	12.16	32.54
002-1421-6232-3010-00730-3	166.00	14.14	109.84	56.16	0.00	14.14	42.02
002-1421-6232-3000-00730-3	179.00	15.18	121.44	57.56	0.00	15.18	42.38
002-1421-6232-3020-00730-3	166.00	11.34	83.14	82.86	0.00	11.34	71.52
002-1421-6232-1075-00755-3	618.00	48.22	371.18	246.82	0.00	60.86	185.96
002-1421-6232-1050-00711-3	303.00	30.35	207.23	95.77	0.00	21.68	74.09
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	215.00	18.16	145.28	69.72	0.00	18.16	51.56
002-1421-6232-1075-00740-3	212.00	17.90	143.20	68.80	0.00	17.90	50.90
002-1421-6232-1050-00741-3	224.00	19.00	152.00	72.00	0.00	19.00	53.00
002-1421-6232-1075-00735-3	95.00	8.08	64.64	30.36	0.00	8.08	22.28
002-1421-6232-3010-00044-3	27.00	2.24	17.92	9.08	0.00	2.24	6.84
002-1421-6232-1050-00717-3	69.00	8.62	68.96	0.04	0.00	8.62	(8.58)
002-1421-6232-1050-00736-3	59.00	4.98	39.84	19.16	0.00	4.98	14.18
002-1421-6232-1075-00736-3	65.00	5.46	43.68	21.32	0.00	5.46	15.86
002-1421-6232-1050-00706-3	203.00	17.20	133.54	69.46	0.00	17.20	52.26
002-1421-6232-1075-00725-3	125.00	10.58	84.64	40.36	0.00	10.58	29.78
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-3000-00755-3	267.00	30.44	132.94	134.06	0.00	30.44	103.62
002-1421-6232-1050-00745-3	210.00	12.48	169.00	41.00	0.00	12.48	28.52
002-1421-6232-3010-00071-3	55.00	3.44	27.52	27.48	0.00	3.44	24.04
002-1421-6232-3000-00485-3	24.00	2.04	16.32	7.68	0.00	2.04	5.64
002-1421-6232-1050-00994-3	45.00	4.22	29.56	15.44	0.00	4.22	11.22
002-1421-6232-1075-00994-3	57.00	4.94	38.20	18.80	0.00	4.94	13.86
002-1421-6232-1050-00997-3	44.00	4.14	22.77	21.23	0.00	4.14	17.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00057-3	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	9.60	5.40	0.00	1.20	4.20
002-1421-6232-3010-00902-3	15.00	1.20	9.60	5.40	0.00	1.20	4.20
002-1421-6232-3010-00994-3	22.00	1.82	14.56	7.44	0.00	1.82	5.62
002-1421-6232-3000-00994-3	35.00	2.72	21.76	13.24	0.00	2.72	10.52
002-1421-6232-1075-00717-3	69.00	5.84	46.72	22.28	0.00	5.84	16.44
002-1421-6232-1050-00044-3	67.00	5.64	45.12	21.88	0.00	5.64	16.24
002-1421-6232-3020-00950-3	45.00	3.80	30.40	14.60	0.00	3.80	10.80
002-1421-6232-1050-00040-3	293.00	15.76	211.81	81.19	0.00	15.76	65.43
002-1421-6232-3000-00071-3	92.00	7.76	62.08	29.92	0.00	7.76	22.16
002-1421-6232-3020-00090-3	15.00	1.20	9.60	5.40	0.00	1.20	4.20
002-1421-6232-3020-00994-3	29.00	2.42	19.36	9.64	0.00	2.42	7.22
002-1421-6232-3010-00000-3	48.00	6.54	38.60	9.40	0.00	6.54	2.86
002-1421-6232-1050-00035-3	241.00	9.68	149.94	91.06	0.00	9.68	81.38
002-1421-6232-3010-00755-3	168.00	17.00	45.16	122.84	0.00	17.00	105.84
002-1421-6232-3020-00711-3	173.00	12.72	92.72	80.28	0.00	12.72	67.56
002-1421-6232-1050-00984-3	16.00	1.32	10.56	5.44	0.00	1.32	4.12
002-1421-6232-3010-00765-3	66.00	6.46	43.44	22.56	0.00	6.46	16.10
002-1421-6232-1050-00710-3	324.00	27.44	214.22	109.78	0.00	27.44	82.34
002-1421-6232-1075-00710-3	296.00	42.90	223.52	72.48	0.00	21.12	51.36
002-1421-6232-1050-00735-3	124.00	10.36	66.36	57.64	0.00	8.00	49.64
002-1421-6232-3000-00000-3	22.00	1.80	14.40	7.60	0.00	1.80	5.80
002-1421-6232-3020-00000-3	29.00	0.60	4.80	24.20	0.00	0.60	23.60
002-1421-6232-1050-00991-3	47.00	4.00	32.00	15.00	0.00	4.00	11.00
002-1421-6232-3000-00997-3	15.00	1.20	9.60	5.40	0.00	1.20	4.20
002-1421-6232-1075-00916-3	18.00	0.90	6.30	11.70	0.00	0.90	10.80
002-1421-6232-1050-00914-3	35.00	3.02	24.16	10.84	0.00	3.02	7.82
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1050-00982-3	22.00	1.82	14.56	7.44	0.00	1.82	5.62
002-1421-6232-3010-00711-3	166.00	15.88	103.61	62.39	0.00	15.88	46.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00725-3	117.00	9.96	79.68	37.32	0.00	9.96	27.36
002-1421-6232-3000-00711-3	175.00	11.94	78.97	96.03	0.00	11.94	84.09
002-1421-6232-3000-00710-3	87.00	8.20	63.14	23.86	0.00	8.20	15.66
002-1421-6232-1075-00765-3	235.00	35.93	172.09	62.91	0.00	13.50	49.41
002-1421-6232-1075-00760-3	93.00	7.90	55.30	37.70	0.00	7.90	29.80
002-1421-6232-1050-00760-3	207.00	8.68	192.66	14.34	0.00	8.68	5.66
002-1421-6232-1050-00765-3	218.00	18.86	141.22	76.78	0.00	18.86	57.92
002-1421-6232-1050-00718-3	29.00	2.44	19.52	9.48	0.00	2.44	7.04
002-1421-6232-1075-00718-3	103.00	24.37	105.10	(2.10)	0.00	18.28	(20.38)
002-1421-6232-1075-00000-3	220.00	17.46	137.26	82.74	0.00	17.46	65.28
002-1421-6232-1050-00730-3	742.00	51.64	655.91	86.09	0.00	51.64	34.45
002-1421-6232-1075-00730-3	890.00	64.92	617.59	272.41	0.00	64.92	207.49
002-1421-6232-1075-00914-3	35.00	3.02	24.16	10.84	0.00	3.02	7.82
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	7.96	51.98	35.02	0.00	7.96	27.06
002-1421-6232-1020-00057-3	22.00	0.00	10.88	11.12	0.00	0.00	11.12
002-1421-6232-1075-00705-3	251.00	25.91	58.53	192.47	0.00	75.08	117.39
002-1421-6232-1050-00705-3	265.00	22.38	174.38	90.62	0.00	22.38	68.24
002-1421-6232-3020-00710-3	92.00	8.64	58.27	33.73	0.00	8.64	25.09
002-1421-6232-1075-00711-3	239.00	20.26	141.82	97.18	0.00	20.26	76.92
002-1421-6232-3000-00725-3	67.00	5.98	45.30	21.70	0.00	5.98	15.72
002-1421-6232-3000-00950-3	36.00	3.06	24.48	11.52	0.00	3.06	8.46
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	2.28	12.54	9.46	0.00	2.28	7.18
002-1421-6232-1075-00040-3	273.00	23.36	221.77	51.23	0.00	23.36	27.87
002-1421-6232-1075-00071-3	122.00	10.36	97.38	24.62	0.00	10.36	14.26
002-1421-6232-1075-00746-3	107.00	6.94	55.52	51.48	0.00	6.94	44.54
002-1421-6232-1050-00985-3	16.00	1.32	10.56	5.44	0.00	1.32	4.12
002-1421-6232-1075-00035-3	243.00	19.24	222.82	20.18	0.00	19.24	0.94
002-1421-6232-1050-00916-3	22.00	1.82	14.56	7.44	0.00	1.82	5.62
002-1421-6232-1050-00945-3	97.00	10.10	78.40	18.60	0.00	18.65	(0.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	1.14	6.27	4.73	0.00	1.14	3.59
002-1421-6232-1050-00045-3	106.00	9.04	72.32	33.68	0.00	9.04	24.64
002-1421-6232-1050-00071-3	122.00	10.36	97.38	24.62	0.00	10.36	14.26
002-1421-6232-1075-00045-3	106.00	9.04	72.32	33.68	0.00	9.04	24.64
002-1421-6232-1050-00980-3	67.00	5.68	45.44	21.56	0.00	5.68	15.88
002-1421-6232-1075-00057-3	42.00	3.60	28.80	13.20	0.00	3.60	9.60
002-1421-6232-1075-00997-3	42.00	3.60	28.80	13.20	0.00	3.60	9.60
002-1421-6232-3020-00725-3	65.00	5.50	44.00	21.00	0.00	5.50	15.50
002-1421-6232-1075-00902-3	11.00	0.60	4.80	6.20	0.00	0.60	5.60
002-1421-6232-3020-00071-3	79.00	6.68	53.44	25.56	0.00	6.68	18.88
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	40.00	3.44	27.52	12.48	0.00	3.44	9.04
002-1421-6232-1075-00980-3	73.00	6.14	49.12	23.88	0.00	6.14	17.74
002-1421-6232-1050-00652-3	290.00	30.76	188.54	101.46	0.00	44.90	56.56
002-1421-6232-3000-00765-3	116.00	9.80	78.40	37.60	0.00	9.80	27.80
002-1421-6232-3020-00765-3	64.00	5.50	41.78	22.22	0.00	5.50	16.72
002-1421-6232-1075-00700-3	168.00	65.87	562.49	(394.49)	0.00	57.47	(451.96)
002-1421-6232-3010-00700-3	52.00	4.98	62.56	(10.56)	0.00	16.15	(26.71)
002-1421-6232-3020-00700-3	0.00	0.00	88.34	(88.34)	0.00	3.48	(91.82)
002-1421-6232-1050-00700-3	168.00	42.73	486.90	(318.90)	0.00	44.75	(363.65)
002-1421-6232-3000-00700-3	0.00	4.36	72.30	(72.30)	0.00	0.00	(72.30)
002-1421-6232-1075-00745-3	138.00	6.36	99.52	38.48	0.00	6.36	32.12
002-1421-6232-3020-00997-3	29.00	2.42	19.36	9.64	0.00	2.42	7.22
002-1421-6232-3010-00997-3	29.00	2.76	17.94	11.06	0.00	2.76	8.30
002-1421-6232-1075-00984-3	35.00	3.02	24.16	10.84	0.00	3.02	7.82
002-1421-6232-3000-00042-3	117.00	6.16	45.60	71.40	0.00	6.16	65.24
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00485-3	24.00	2.04	16.32	7.68	0.00	2.04	5.64
002-1421-6232-3020-00042-3	38.00	3.28	26.24	11.76	0.00	3.28	8.48
002-1421-6232-1075-00652-3	204.00	17.28	138.24	65.76	0.00	17.28	48.48
002-1421-6232-1050-00746-3	107.00	6.94	55.52	51.48	0.00	6.94	44.54
002-1421-6232-3020-00755-3	170.00	17.68	102.20	67.80	0.00	17.68	50.12
002-1421-6232-1075-00058-3	4.00	3.34	9.85	(5.85)	0.00	3.34	(9.19)
Total for Object: 6232	16,147.00	1,392.96	11,198.56	4,948.44	0.00	1,433.26	3,515.18
Total for Function: 1421	1,281,594.00	110,359.09	886,600.13	394,993.87	0.00	113,538.59	281,455.28
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	2,000.00	1,760.99	(3,760.99)
002-1911-6311-3020-00234-3	0.00	0.00	3,887.95	(3,887.95)	1,200.00	3,448.05	(8,536.00)
002-1911-6311-4020-00000-1	0.00	0.00	2,802.08	(2,802.08)	0.00	0.00	(2,802.08)
002-1911-6311-3010-00000-1	0.00	0.00	13,555.33	(13,555.33)	0.00	0.00	(13,555.33)
002-1911-6311-1075-00000-1	0.00	0.00	18,190.27	(18,190.27)	5,780.04	0.00	(23,970.31)
002-1911-6311-3000-00000-1	0.00	0.00	6,717.00	(6,717.00)	0.00	0.00	(6,717.00)
002-1911-6311-3020-00000-1	0.00	0.00	6,811.25	(6,811.25)	0.00	0.00	(6,811.25)
002-1911-6311-1050-00000-1	0.00	0.00	32,902.74	(32,902.74)	5,933.15	0.00	(38,835.89)
002-1911-6311-5040-00000-1	0.00	0.00	2,889.00	(2,889.00)	0.00	0.00	(2,889.00)
002-1911-6311-4060-00000-1	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-1911-6311-4070-00000-1	0.00	0.00	3,186.00	(3,186.00)	0.00	0.00	(3,186.00)
002-1911-6311-4080-00000-1	0.00	0.00	9,654.48	(9,654.48)	0.00	0.00	(9,654.48)
002-1911-6311-4090-00000-1	0.00	0.00	3,366.00	(3,366.00)	9,473.90	0.00	(12,839.90)
002-1911-6311-5000-00000-1	0.00	0.00	3,026.00	(3,026.00)	0.00	0.00	(3,026.00)
002-1911-6311-5060-00000-1	0.00	0.00	2,961.00	(2,961.00)	0.00	0.00	(2,961.00)
002-1911-6311-6000-00216-3	0.00	0.00	8,011.94	(8,011.94)	0.00	3,257.95	(11,269.89)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	628.36	(628.36)	0.00	0.00	(628.36)
002-1911-6311-4090-00216-3	0.00	4,661.60	11,554.29	(11,554.29)	0.00	1,523.16	(13,077.45)
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	2,651.25	(2,651.25)	0.00	0.00	(2,651.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4080-00216-3	0.00	0.00	369.61	(369.61)	0.00	0.00	(369.61)
002-1911-6311-5080-00000-1	0.00	0.00	3,431.16	(3,431.16)	0.00	0.00	(3,431.16)
002-1911-6311-6000-00000-1	0.00	0.00	3,113.00	(3,113.00)	0.00	0.00	(3,113.00)
002-1911-6311-0000-00000-1	136,800.00	0.00	0.00	136,800.00	0.00	0.00	136,800.00
002-1911-6311-0000-00234-3	227,500.00	0.00	0.00	227,500.00	3,212.40	0.00	224,287.60
002-1911-6311-1075-00234-3	0.00	0.00	42,220.96	(42,220.96)	2,200.00	2,295.02	(46,715.98)
002-1911-6311-1050-00234-3	0.00	0.00	73,709.77	(73,709.77)	4,800.00	2,435.11	(80,944.88)
002-1911-6311-3000-00234-3	0.00	1,128.73	10,152.55	(10,152.55)	1,600.00	7,449.89	(19,202.44)
Total for Object: 6311	364,300.00	5,790.33	268,766.99	95,533.01	36,199.49	22,170.17	37,163.35
Total for Function: 1911	364,300.00	5,790.33	268,766.99	95,533.01	36,199.49	22,170.17	37,163.35
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	9,255.78	(9,255.78)	0.00	1,500.00	(10,755.78)
002-1913-6311-1075-00234-3	0.00	0.00	7,463.89	(7,463.89)	0.00	500.00	(7,963.89)
002-1913-6311-3020-00234-3	0.00	0.00	3,567.82	(3,567.82)	0.00	0.00	(3,567.82)
002-1913-6311-1075-42200-4	0.00	26,337.50	168,788.51	(168,788.51)	13,575.00	5,850.00	(188,213.51)
002-1913-6311-3000-42200-4	0.00	20,633.34	100,057.80	(100,057.80)	3,334.00	867.00	(104,258.80)
002-1913-6311-3010-42200-4	0.00	20,633.33	87,310.17	(87,310.17)	3,334.00	867.00	(91,511.17)
002-1913-6311-3020-42200-4	0.00	20,633.33	85,222.21	(85,222.21)	3,332.00	866.00	(89,420.21)
002-1913-6311-1050-42200-4	0.00	26,337.50	192,177.99	(192,177.99)	15,000.00	6,650.00	(213,827.99)
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	4,702.19	(4,702.19)	0.00	0.00	(4,702.19)
002-1913-6311-3010-00234-3	0.00	0.00	3,728.64	(3,728.64)	0.00	0.00	(3,728.64)
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	6,630.00	2,720.00	(9,350.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	5,741.00	6,280.00	(6,280.00)	11,482.00	7,256.00	(25,018.00)
002-1933-6311-4070-12210-3	0.00	2,475.00	22,386.60	(22,386.60)	6,435.00	2,640.00	(31,461.60)
002-1933-6311-4080-12210-3	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
002-1933-6311-4090-12210-3	0.00	0.00	609.00	(609.00)	0.00	0.00	(609.00)
002-1933-6311-5000-12210-3	0.00	0.00	548.00	(548.00)	0.00	0.00	(548.00)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	536.00	(536.00)	0.00	0.00	(536.00)
002-1933-6311-5080-12210-3	0.00	0.00	621.00	(621.00)	0.00	0.00	(621.00)
002-1933-6311-6000-12210-3	0.00	0.00	563.00	(563.00)	0.00	0.00	(563.00)
002-1933-6311-3000-12210-3	0.00	7,706.00	59,433.00	(59,433.00)	17,346.00	7,184.00	(83,963.00)
002-1933-6311-3010-12210-3	0.00	7,930.50	50,440.25	(50,440.25)	18,503.00	8,637.00	(77,580.25)
002-1933-6311-3020-12210-3	0.00	7,941.25	83,140.00	(83,140.00)	19,430.00	9,862.50	(112,432.50)
002-1933-6311-1050-12210-3	0.00	47,707.25	181,197.06	(181,197.06)	74,507.25	4,544.00	(260,248.31)
002-1933-6311-1075-12210-3	0.00	37,185.50	235,194.00	(235,194.00)	66,656.75	5,834.50	(307,685.25)
002-1933-6311-5040-12210-3	0.00	0.00	523.00	(523.00)	0.00	0.00	(523.00)
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	31,266.69	(31,266.69)	0.00	0.00	(31,266.69)
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	945,000.00	116,686.50	673,362.60	271,637.40	214,360.00	45,958.00	11,319.40
Total for Function: 1933	945,000.00	116,686.50	673,362.60	271,637.40	214,360.00	45,958.00	11,319.40
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	750.00	0.00	517.99	232.01	0.00	0.00	232.01
Total for Object: 6311	750.00	0.00	517.99	232.01	0.00	0.00	232.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	426.75	(426.75)	0.00	0.00	(426.75)
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	426.75	(426.75)	0.00	0.00	(426.75)
Object: 6131 Supplemental Pay							
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,559.38	(2,559.38)	0.00	0.00	(2,559.38)
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	512.00	0.00	5,118.75	(4,606.75)	0.00	0.00	(4,606.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2122 Counseling Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-1100-33200-3	0.00	125.25	290.18	(290.18)	0.00	0.00	(290.18)
	002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-3000-00000-3	0.00	0.00	721.56	(721.56)	0.00	0.00	(721.56)
	002-2122-6231-1100-00000-3	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
	002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	0.00	125.25	1,011.74	(1,011.74)	0.00	0.00	(1,011.74)
Object: 6232 Medicare								
	002-2122-6232-5000-40001-3	703.00	47.54	380.32	322.68	0.00	47.54	275.14
	002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
	002-2122-6232-3020-00000-3	2,027.00	165.34	1,322.72	704.28	0.00	165.34	538.94
	002-2122-6232-1050-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
	002-2122-6232-3000-00000-3	1,143.00	61.90	778.82	364.18	0.00	61.90	302.28
	002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
	002-2122-6232-1100-33200-3	1,003.38	109.93	712.99	290.39	0.00	80.64	209.75
	002-2122-6232-5060-40001-3	792.00	64.88	519.04	272.96	0.00	64.88	208.08
	002-2122-6232-4060-40001-3	1,085.00	91.34	730.72	354.28	0.00	91.34	262.94
	002-2122-6232-6000-40001-3	722.00	63.32	507.74	214.26	0.00	63.32	150.94
	002-2122-6232-3010-00000-3	1,898.00	159.90	1,279.20	618.80	0.00	159.90	458.90
	002-2122-6232-5040-40001-3	792.00	65.30	522.40	269.60	0.00	65.30	204.30
	002-2122-6232-4020-40001-3	942.00	65.84	526.72	415.28	0.00	65.84	349.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2122 Counseling Services								
Object: 6232 Medicare								
	002-2122-6232-4080-40001-3	703.00	59.48	475.84	227.16	0.00	59.48	167.68
	002-2122-6232-5080-40001-3	1,121.00	94.24	760.11	360.89	0.00	94.24	266.65
	002-2122-6232-4090-40001-3	882.00	74.32	594.56	287.44	0.00	74.32	213.12
	002-2122-6232-4070-40001-3	935.00	77.04	616.32	318.68	0.00	77.04	241.64
	002-2122-6232-1075-00000-3	3,270.00	363.44	2,910.25	359.75	0.00	363.44	(3.69)
	002-2122-6232-1050-00000-3	3,721.00	301.68	2,414.62	1,306.38	0.00	301.68	1,004.70
	002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Total for Object: 6232	21,747.38	1,865.49	15,126.59	6,620.79	0.00	1,836.20	4,784.59
Object: 6241 Employee Insurance								
	002-2122-6241-1050-00000-3	17,660.00	2,941.20	22,806.80	(5,146.80)	0.00	2,941.20	(8,088.00)
	002-2122-6241-1075-00000-3	27,376.00	3,091.20	23,956.80	3,419.20	0.00	3,091.20	328.00
	002-2122-6241-4070-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-4090-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-4080-40001-3	23.00	1.88	15.04	7.96	0.00	1.88	6.08
	002-2122-6241-5000-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
	002-2122-6241-5040-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-5080-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-6000-40001-3	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
	002-2122-6241-4060-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-5060-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
	002-2122-6241-1100-33200-3	9,251.04	772.80	6,182.40	3,068.64	0.00	772.80	2,295.84
	002-2122-6241-3000-00000-3	8,535.00	722.80	7,228.00	1,307.00	0.00	722.80	584.20
	002-2122-6241-3010-00000-3	18,250.00	1,545.60	12,364.80	5,885.20	0.00	1,545.60	4,339.60
	002-2122-6241-3020-00000-3	17,660.00	1,495.60	11,964.80	5,695.20	0.00	1,495.60	4,199.60
	002-2122-6241-4020-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
	002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	170,581.04	17,376.28	138,237.44	32,343.60	0.00	17,376.28	14,967.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
Total for Function: 2122	1,934,134.38	174,641.88	1,412,487.14	521,647.24	0.00	172,467.14	349,180.10
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1100-00520-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total for Object: 6121	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2126	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,426.00	559.58	4,476.64	1,949.36	0.00	559.58	1,389.78
002-2142-6111-5080-12210-3	7,719.00	672.26	5,378.08	2,340.92	0.00	672.26	1,668.66
002-2142-6111-6000-12210-3	6,304.00	549.08	4,392.64	1,911.36	0.00	549.08	1,362.28
002-2142-6111-3000-12210-3	15,333.00	1,335.38	10,683.04	4,649.96	0.00	1,335.38	3,314.58
002-2142-6111-3010-12210-3	10,533.00	917.32	7,338.56	3,194.44	0.00	917.32	2,277.12
002-2142-6111-1050-12210-3	25,685.00	2,236.96	17,895.68	7,789.32	0.00	2,236.96	5,552.36
002-2142-6111-7010-12210-3	50,208.00	4,252.00	34,016.00	16,192.00	0.00	4,252.00	11,940.00
002-2142-6111-4020-12210-3	6,335.00	551.70	4,413.60	1,921.40	0.00	551.70	1,369.70
002-2142-6111-4060-12210-3	6,515.00	567.44	4,539.52	1,975.48	0.00	567.44	1,408.04
002-2142-6111-4070-12210-3	6,214.00	541.24	4,329.92	1,884.08	0.00	541.24	1,342.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6111	Regular Salaries							
	002-2142-6111-4080-12210-3	7,433.00	647.36	5,178.88	2,254.12	0.00	647.36	1,606.76
	002-2142-6111-4090-12210-3	7,208.00	627.70	5,021.60	2,186.40	0.00	627.70	1,558.70
	002-2142-6111-5000-12210-3	6,801.00	592.32	4,738.56	2,062.44	0.00	592.32	1,470.12
	002-2142-6111-5040-12210-3	6,907.00	601.52	4,812.16	2,094.84	0.00	601.52	1,493.32
	002-2142-6111-1075-12210-3	20,524.00	1,787.48	14,299.84	6,224.16	0.00	1,787.48	4,436.68
	002-2142-6111-3020-12210-3	10,533.00	917.32	7,338.56	3,194.44	0.00	917.32	2,277.12
	Total for Object: 6111	200,678.00	17,356.66	138,853.28	61,824.72	0.00	17,356.66	44,468.06
Object: 6131	Supplemental Pay							
	002-2142-6131-5060-12210-3	252.00	10.68	117.47	134.53	0.00	10.68	123.85
	002-2142-6131-4020-12210-3	249.00	10.52	115.74	133.26	0.00	10.52	122.74
	002-2142-6131-4060-12210-3	256.00	10.84	119.20	136.80	0.00	10.84	125.96
	002-2142-6131-4070-12210-3	244.00	10.32	113.54	130.46	0.00	10.32	120.14
	002-2142-6131-4090-12210-3	282.00	11.90	131.13	150.87	0.00	11.90	138.97
	002-2142-6131-5000-12210-3	267.00	11.32	124.46	142.54	0.00	11.32	131.22
	002-2142-6131-5040-12210-3	271.00	11.48	126.27	144.73	0.00	11.48	133.25
	002-2142-6131-5080-12210-3	303.00	12.84	141.20	161.80	0.00	12.84	148.96
	002-2142-6131-6000-12210-3	247.00	10.42	114.74	132.26	0.00	10.42	121.84
	002-2142-6131-3000-12210-3	601.00	25.48	280.27	320.73	0.00	25.48	295.25
	002-2142-6131-3020-12210-3	413.00	17.52	192.66	220.34	0.00	17.52	202.82
	002-2142-6131-1050-12210-3	1,008.00	42.68	469.47	538.53	0.00	42.68	495.85
	002-2142-6131-3010-12210-3	413.00	17.52	192.66	220.34	0.00	17.52	202.82
	002-2142-6131-4080-12210-3	291.00	12.36	135.93	155.07	0.00	12.36	142.71
	002-2142-6131-1075-12210-3	805.00	34.12	375.26	429.74	0.00	34.12	395.62
	Total for Object: 6131	5,902.00	250.00	2,750.00	3,152.00	0.00	250.00	2,902.00
Object: 6211	Teachers' Retirement							
	002-2142-6211-1075-12210-3	3,353.00	288.70	2,324.43	1,028.57	0.00	288.70	739.87
	002-2142-6211-5080-12210-3	1,261.00	108.56	874.06	386.94	0.00	108.56	278.38
	002-2142-6211-5040-12210-3	1,129.00	97.14	782.11	346.89	0.00	97.14	249.75
	002-2142-6211-6000-12210-3	1,030.00	88.70	714.17	315.83	0.00	88.70	227.13
	002-2142-6211-1050-12210-3	4,197.00	361.28	2,908.80	1,288.20	0.00	361.28	926.92
	002-2142-6211-3000-12210-3	2,505.00	215.72	1,736.84	768.16	0.00	215.72	552.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6211	Teachers' Retirement							
	002-2142-6211-3010-12210-3	1,721.00	148.16	1,192.89	528.11	0.00	148.16	379.95
	002-2142-6211-3020-12210-3	1,721.00	148.16	1,192.89	528.11	0.00	148.16	379.95
	002-2142-6211-4020-12210-3	1,035.00	89.10	717.38	317.62	0.00	89.10	228.52
	002-2142-6211-4090-12210-3	1,178.00	101.38	816.25	361.75	0.00	101.38	260.37
	002-2142-6211-5000-12210-3	1,111.00	95.66	770.20	340.80	0.00	95.66	245.14
	002-2142-6211-4080-12210-3	1,214.00	104.54	841.69	372.31	0.00	104.54	267.77
	002-2142-6211-4070-12210-3	1,015.00	87.40	703.69	311.31	0.00	87.40	223.91
	002-2142-6211-4060-12210-3	1,065.00	91.62	737.67	327.33	0.00	91.62	235.71
	002-2142-6211-5060-12210-3	1,050.00	90.38	727.68	322.32	0.00	90.38	231.94
	002-2142-6211-7010-12210-3	8,515.00	721.08	5,768.64	2,746.36	0.00	721.08	2,025.28
	Total for Object: 6211	33,100.00	2,837.58	22,809.39	10,290.61	0.00	2,837.58	7,453.03
Object: 6232	Medicare							
	002-2142-6232-5080-12210-3	116.00	9.72	78.32	37.68	0.00	9.72	27.96
	002-2142-6232-6000-12210-3	95.00	7.94	63.98	31.02	0.00	7.94	23.08
	002-2142-6232-1050-12210-3	387.00	32.30	260.26	126.74	0.00	32.30	94.44
	002-2142-6232-1075-12210-3	309.00	25.76	207.56	101.44	0.00	25.76	75.68
	002-2142-6232-3000-12210-3	231.00	19.26	155.19	75.81	0.00	19.26	56.55
	002-2142-6232-3010-12210-3	158.00	13.22	106.52	51.48	0.00	13.22	38.26
	002-2142-6232-3020-12210-3	158.00	13.22	106.52	51.48	0.00	13.22	38.26
	002-2142-6232-4020-12210-3	95.00	7.96	64.14	30.86	0.00	7.96	22.90
	002-2142-6232-5040-12210-3	104.00	8.64	69.62	34.38	0.00	8.64	25.74
	002-2142-6232-4090-12210-3	108.00	9.08	73.16	34.84	0.00	9.08	25.76
	002-2142-6232-7010-12210-3	728.00	48.70	389.60	338.40	0.00	48.70	289.70
	002-2142-6232-5000-12210-3	102.00	8.54	68.81	33.19	0.00	8.54	24.65
	002-2142-6232-4080-12210-3	112.00	9.32	75.10	36.90	0.00	9.32	27.58
	002-2142-6232-4070-12210-3	93.00	7.82	63.01	29.99	0.00	7.82	22.17
	002-2142-6232-4060-12210-3	98.00	8.18	65.91	32.09	0.00	8.18	23.91
	002-2142-6232-5060-12210-3	96.00	8.08	65.10	30.90	0.00	8.08	22.82
	Total for Object: 6232	2,990.00	237.74	1,912.80	1,077.20	0.00	237.74	839.46
Object: 6241	Employee Insurance							
	002-2142-6241-5040-12210-3	811.00	68.58	548.64	262.36	0.00	68.58	193.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-6000-12210-3	740.00	62.64	501.12	238.88	0.00	62.64	176.24
002-2142-6241-1050-12210-3	3,015.00	255.30	2,042.40	972.60	0.00	255.30	717.30
002-2142-6241-1075-12210-3	2,409.00	204.02	1,632.16	776.84	0.00	204.02	572.82
002-2142-6241-3000-12210-3	1,800.00	152.42	1,219.36	580.64	0.00	152.42	428.22
002-2142-6241-3010-12210-3	1,236.00	104.70	837.60	398.40	0.00	104.70	293.70
002-2142-6241-3020-12210-3	1,236.00	104.70	837.60	398.40	0.00	104.70	293.70
002-2142-6241-4020-12210-3	744.00	62.98	503.84	240.16	0.00	62.98	177.18
002-2142-6241-4090-12210-3	846.00	71.66	573.28	272.72	0.00	71.66	201.06
002-2142-6241-5000-12210-3	798.00	67.58	540.64	257.36	0.00	67.58	189.78
002-2142-6241-4080-12210-3	873.00	73.90	591.20	281.80	0.00	73.90	207.90
002-2142-6241-4070-12210-3	729.00	61.78	494.24	234.76	0.00	61.78	172.98
002-2142-6241-4060-12210-3	765.00	64.76	518.08	246.92	0.00	64.76	182.16
002-2142-6241-5060-12210-3	754.00	63.86	510.88	243.12	0.00	63.86	179.26
002-2142-6241-5080-12210-3	906.00	76.72	613.76	292.24	0.00	76.72	215.52
002-2142-6241-7010-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
Total for Object: 6241	26,197.00	2,218.40	17,747.20	8,449.80	0.00	2,218.40	6,231.40
Total for Function: 2142	268,867.00	22,900.38	184,072.67	84,794.33	0.00	22,900.38	61,893.95
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	36,498.00	3,794.20	29,913.86	6,584.14	0.00	3,794.20	2,789.94
002-2152-6111-4080-12210-3	90,296.00	4,037.16	36,857.21	53,438.79	0.00	5,462.16	47,976.63
002-2152-6111-4090-12210-3	76,085.00	6,443.50	51,548.00	24,537.00	0.00	6,443.50	18,093.50
002-2152-6111-5000-12210-3	60,018.00	4,600.64	36,792.08	23,225.92	0.00	4,600.64	18,625.28
002-2152-6111-5040-12210-3	80,411.00	4,625.00	38,092.43	42,318.57	0.00	8,244.50	34,074.07
002-2152-6111-5060-12210-3	48,431.00	4,101.58	32,812.64	15,618.36	0.00	4,101.58	11,516.78
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	15,642.00	0.00	0.00	15,642.00	0.00	0.00	15,642.00
002-2152-6111-3000-12210-3	57,623.00	3,996.92	31,975.36	25,647.64	0.00	3,996.92	21,650.72
002-2152-6111-3010-12210-3	55,847.00	3,783.66	30,269.28	25,577.72	0.00	3,783.66	21,794.06
002-2152-6111-3020-12210-3	82,263.00	6,966.76	55,734.08	26,528.92	0.00	6,966.76	19,562.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6111 Regular Salaries								
002-2152-6111-1050-12210-3	38,745.00	2,417.12	31,128.18	7,616.82	0.00	4,101.58	3,515.24	
002-2152-6111-1075-12210-3	41,712.00	5,361.50	42,892.00	(1,180.00)	0.00	5,361.50	(6,541.50)	
002-2152-6111-7500-12810-3	181,138.00	10,506.02	84,048.16	97,089.84	0.00	10,506.02	86,583.82	
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6111-7010-12210-3	57,083.00	4,834.26	38,674.08	18,408.92	0.00	4,834.26	13,574.66	
002-2152-6111-1020-12210-3	0.00	508.28	4,066.24	(4,066.24)	0.00	508.28	(4,574.52)	
Total for Object: 6111	921,792.00	65,976.60	544,803.60	376,988.40	0.00	72,705.56	304,282.84	
Object: 6121 Substitute and Other Part-Time Tchr								
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6121-4080-12210-3	0.00	0.00	1,910.10	(1,910.10)	0.00	0.00	(1,910.10)	
Total for Object: 6121	0.00	0.00	1,910.10	(1,910.10)	0.00	0.00	(1,910.10)	
Object: 6131 Supplemental Pay								
002-2152-6131-5060-12210-3	0.00	0.00	268.75	(268.75)	0.00	0.00	(268.75)	
002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00	
002-2152-6131-3020-12210-3	0.00	0.00	778.75	(778.75)	0.00	0.00	(778.75)	
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6131-5000-12210-3	246.00	0.00	500.00	(254.00)	0.00	0.00	(254.00)	
002-2152-6131-4070-12210-3	0.00	40.00	330.00	(330.00)	0.00	0.00	(330.00)	
002-2152-6131-4090-12210-3	0.00	120.00	781.25	(781.25)	0.00	0.00	(781.25)	
002-2152-6131-5040-12210-3	0.00	0.00	211.25	(211.25)	0.00	60.00	(271.25)	
002-2152-6131-5080-12210-3	0.00	0.00	622.50	(622.50)	0.00	40.00	(662.50)	
002-2152-6131-6000-12210-3	0.00	0.00	62.50	(62.50)	0.00	40.00	(102.50)	
002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)	
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6131-4020-12210-3	0.00	0.00	446.25	(446.25)	0.00	0.00	(446.25)	
002-2152-6131-4060-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)	
002-2152-6131-4080-12210-3	0.00	0.00	651.25	(651.25)	0.00	0.00	(651.25)	
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00	
002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)	
Total for Object: 6131	910.00	160.00	6,887.50	(5,977.50)	0.00	140.00	(6,117.50)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2152	Speech Pathology Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-4080-12210-3	0.00	0.00	118.43	(118.43)	0.00	0.00	(118.43)
	Total for Object: 6231	0.00	0.00	118.43	(118.43)	0.00	0.00	(118.43)
Object: 6232	Medicare							
	002-2152-6232-1050-12210-3	562.00	33.50	439.04	122.96	0.00	57.92	65.04
	002-2152-6232-7500-12810-3	2,626.00	149.96	1,199.68	1,426.32	0.00	149.96	1,276.36
	002-2152-6232-4060-12210-3	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
	002-2152-6232-4080-12210-3	1,310.00	55.64	548.34	761.66	0.00	76.30	685.36
	002-2152-6232-5040-12210-3	1,166.00	63.66	528.19	637.81	0.00	117.01	520.80
	002-2152-6232-5060-12210-3	703.00	57.80	466.30	236.70	0.00	57.80	178.90
	002-2152-6232-3000-12210-3	838.00	55.26	442.39	395.61	0.00	55.26	340.35
	002-2152-6232-1075-12210-3	605.00	74.52	595.84	9.16	0.00	71.62	(62.46)
	002-2152-6232-4020-12210-3	0.00	0.00	6.46	(6.46)	0.00	0.00	(6.46)
	002-2152-6232-4090-12210-3	1,103.00	94.46	753.09	349.91	0.00	92.72	257.19
	002-2152-6232-5000-12210-3	874.00	42.76	349.13	524.87	0.00	42.76	482.11
	002-2152-6232-3020-12210-3	1,193.00	99.42	806.65	386.35	0.00	99.42	286.93
	002-2152-6232-3010-12210-3	817.00	54.60	436.81	380.19	0.00	54.60	325.59
	002-2152-6232-7010-12210-3	828.00	56.96	485.88	342.12	0.00	56.96	285.16
	002-2152-6232-1020-12210-3	0.00	4.70	37.61	(37.61)	0.00	4.70	(42.31)
	002-2152-6232-4070-12210-3	529.00	55.60	428.01	100.99	0.00	55.02	45.97
	002-2152-6232-5080-12210-3	0.00	0.00	9.02	(9.02)	0.00	0.58	(9.60)
	002-2152-6232-6000-12210-3	226.00	0.00	1.41	224.59	0.00	0.58	224.01
	Total for Object: 6232	13,380.00	898.84	7,535.81	5,844.19	0.00	993.21	4,850.98
Object: 6241	Employee Insurance							
	002-2152-6241-7500-12810-3	17,660.00	1,495.60	11,964.80	5,695.20	0.00	1,495.60	4,199.60
	002-2152-6241-3020-12210-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
	002-2152-6241-5000-12210-3	8,535.00	650.52	5,204.16	3,330.84	0.00	650.52	2,680.32
	002-2152-6241-4090-12210-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,248.00	867.92	6,943.36	3,304.64	0.00	775.47	2,529.17
002-2182-6211-7010-12000-1	25,242.00	2,137.70	17,101.60	8,140.40	0.00	2,137.70	6,002.70
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
002-2182-6211-1075-12000-1	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	43,274.00	3,005.62	24,044.96	19,229.04	0.00	2,913.17	16,315.87
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	2,260.00	186.80	1,494.40	765.60	0.00	186.80	578.80
002-2182-6232-7010-12210-3	1,025.00	86.80	694.40	330.60	0.00	77.55	253.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
Object:							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3010-12210-3	0.00	425.00	1,550.00	(1,550.00)	0.00	162.50	(1,712.50)
002-2191-6122-3000-12210-3	0.00	125.00	1,300.00	(1,300.00)	0.00	1,375.00	(2,675.00)
002-2191-6122-1075-12210-3	0.00	375.00	1,637.50	(1,637.50)	0.00	1,530.00	(3,167.50)
002-2191-6122-4080-12210-3	0.00	225.00	2,633.25	(2,633.25)	0.00	337.50	(2,970.75)
002-2191-6122-5000-12210-3	0.00	393.75	1,018.75	(1,018.75)	0.00	443.75	(1,462.50)
002-2191-6122-5040-12210-3	0.00	312.50	1,475.00	(1,475.00)	0.00	725.00	(2,200.00)
002-2191-6122-7500-12810-3	0.00	6,435.00	30,905.00	(30,905.00)	0.00	5,063.75	(35,968.75)
002-2191-6122-1050-12210-3	0.00	250.00	875.00	(875.00)	0.00	75.00	(950.00)
002-2191-6122-4060-12210-3	0.00	1,481.25	4,318.75	(4,318.75)	0.00	362.50	(4,681.25)
002-2191-6122-4070-12210-3	0.00	187.50	793.75	(793.75)	0.00	356.25	(1,150.00)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	100.00	662.50	(662.50)	0.00	0.00	(662.50)
002-2191-6122-5080-12210-3	0.00	187.50	562.50	(562.50)	0.00	287.50	(850.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	22.86	56.20	(56.20)	0.00	22.46	(78.66)
002-2191-6231-6000-12210-3	0.00	13.55	94.90	(94.90)	0.00	15.90	(110.80)
002-2191-6231-4020-12210-3	0.00	0.00	99.21	(99.21)	0.00	36.02	(135.23)
002-2191-6231-4060-12210-3	0.00	91.86	267.81	(267.81)	0.00	28.29	(296.10)
002-2191-6231-1075-12210-3	0.00	23.26	101.51	(101.51)	0.00	94.86	(196.37)
002-2191-6231-5080-12210-3	0.00	11.63	34.87	(34.87)	0.00	17.83	(52.70)
002-2191-6231-7500-12810-3	0.00	398.96	1,916.10	(1,916.10)	0.00	313.96	(2,230.06)
002-2191-6231-4070-12210-3	0.00	11.63	49.22	(49.22)	0.00	24.02	(73.24)
002-2191-6231-1050-12210-3	0.00	15.50	54.26	(54.26)	0.00	4.65	(58.91)
002-2191-6231-3000-12210-3	0.00	7.75	80.61	(80.61)	0.00	85.25	(165.86)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	19.38	91.47	(91.47)	0.00	44.96	(136.43)
002-2191-6231-5000-12210-3	0.00	24.42	63.17	(63.17)	0.00	27.52	(90.69)
002-2191-6231-3010-12210-3	0.00	26.35	96.12	(96.12)	0.00	10.08	(106.20)
002-2191-6231-3020-12210-3	0.00	6.20	41.08	(41.08)	0.00	0.00	(41.08)
002-2191-6231-4090-12210-3	0.00	0.77	78.26	(78.26)	0.00	82.15	(160.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-4060-12210-3	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
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	11,946.49	57,089.08	(57,089.08)	0.00	14,391.49	(71,480.57)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,361.50	12,062.13	4,260.87	0.00	1,361.50	2,899.37
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00200-3	41,662.00	3,528.28	28,226.24	13,435.76	0.00	3,528.28	9,907.48
002-2212-6111-1075-00200-3	40,212.00	3,405.50	27,599.63	12,612.37	0.00	3,405.50	9,206.87
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,053.00	343.28	3,089.52	963.48	0.00	343.28	620.20
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.98	3,320.82	1,036.18	0.00	368.98	667.20
002-2212-6111-4090-00208-3	4,235.00	358.62	3,227.58	1,007.42	0.00	358.62	648.80
002-2212-6111-5000-00208-3	4,221.00	357.50	3,217.50	1,003.50	0.00	357.50	646.00
002-2212-6111-5040-00208-3	3,890.00	329.40	2,964.60	925.40	0.00	329.40	596.00
002-2212-6111-4060-00208-3	3,722.00	315.28	2,837.52	884.48	0.00	315.28	569.20
002-2212-6111-4070-00208-3	3,745.00	317.10	2,853.90	891.10	0.00	317.10	574.00
002-2212-6111-5060-00208-3	3,884.00	328.92	2,960.28	923.72	0.00	328.92	594.80
002-2212-6111-5080-00208-3	4,232.00	358.42	3,225.78	1,006.22	0.00	358.42	647.80
002-2212-6111-6000-00208-3	3,721.00	315.08	2,835.72	885.28	0.00	315.08	570.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2212-6121-5040-00208-3	0.00	130.05	195.08	(195.08)	0.00	0.00	(195.08)
	002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-5080-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
	002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-1050-00208-3	0.00	260.10	390.15	(390.15)	0.00	0.00	(390.15)
	002-2212-6121-1075-00208-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(260.10)
	002-2212-6121-4020-00208-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
	002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-4080-00208-3	0.00	130.05	195.08	(195.08)	0.00	260.10	(455.18)
	002-2212-6121-4090-00208-3	0.00	130.05	390.15	(390.15)	0.00	0.00	(390.15)
	002-2212-6121-5000-00208-3	0.00	291.61	551.71	(551.71)	0.00	0.00	(551.71)
	002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
	Total for Object: 6121	2,285.00	1,201.96	2,177.35	107.65	0.00	260.10	(152.45)
Object: 6131	Supplemental Pay							
	002-2212-6131-5060-00426-3	189.00	0.00	138.78	50.22	0.00	0.00	50.22
	002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
	002-2212-6131-4020-00208-3	3,113.00	371.18	2,094.47	1,018.53	0.00	131.18	887.35
	002-2212-6131-4060-00208-3	3,206.00	315.00	2,389.87	816.13	0.00	135.00	681.13
	002-2212-6131-4070-00208-3	3,074.00	488.92	3,115.12	(41.12)	0.00	128.92	(170.04)
	002-2212-6131-4080-00208-3	3,659.00	333.96	2,359.37	1,299.63	0.00	153.96	1,145.67
	002-2212-6131-4090-00208-3	3,549.00	389.28	3,478.60	70.40	0.00	149.28	(78.88)
	002-2212-6131-5000-00208-3	3,344.00	380.86	2,481.75	862.25	0.00	140.86	721.39
	002-2212-6131-5040-00208-3	3,391.00	383.10	3,835.30	(444.30)	0.00	143.10	(587.40)
	002-2212-6131-5060-00208-3	3,164.00	463.16	2,964.49	199.51	0.00	133.16	66.35
	002-2212-6131-5080-00208-3	3,794.00	309.90	2,529.18	1,264.82	0.00	159.90	1,104.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-6000-00208-3	3,110.00	310.60	6,849.50	(3,739.50)	0.00	130.60	(3,870.10)
002-2212-6131-3000-00208-3	7,812.00	336.46	7,009.18	802.82	0.00	246.46	556.36
002-2212-6131-3010-00208-3	5,392.00	304.38	6,474.06	(1,082.06)	0.00	169.38	(1,251.44)
002-2212-6131-3020-00208-3	5,384.00	326.90	3,592.82	1,791.18	0.00	169.40	1,621.78
002-2212-6131-1050-00208-3	9,718.00	326.68	13,410.12	(3,692.12)	0.00	326.68	(4,018.80)
002-2212-6131-1075-00208-3	8,007.00	261.12	13,053.15	(5,046.15)	0.00	261.12	(5,307.27)
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-5060-00216-3	152.00	0.00	64.10	87.90	0.00	0.00	87.90
002-2212-6131-5080-00216-3	182.00	0.00	77.00	105.00	0.00	0.00	105.00
002-2212-6131-6000-00216-3	149.00	0.00	62.40	86.60	0.00	0.00	86.60
002-2212-6131-1050-00238-3	308.00	26.12	235.08	72.92	0.00	26.12	46.80
002-2212-6131-1075-00238-3	246.00	20.86	187.74	58.26	0.00	20.86	37.40
002-2212-6131-3000-00238-3	184.00	15.60	140.40	43.60	0.00	15.60	28.00
002-2212-6131-3010-00238-3	127.00	10.72	96.48	30.52	0.00	10.72	19.80
002-2212-6131-3020-00238-3	127.00	10.72	96.48	30.52	0.00	10.72	19.80
002-2212-6131-5000-00216-3	160.00	0.00	67.80	92.20	0.00	0.00	92.20
002-2212-6131-5040-00216-3	162.00	0.00	68.90	93.10	0.00	0.00	93.10
002-2212-6131-4080-00216-3	175.00	0.00	74.10	100.90	0.00	0.00	100.90
002-2212-6131-4090-00216-3	169.00	0.00	71.90	97.10	0.00	0.00	97.10
002-2212-6131-3020-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
002-2212-6131-4020-00216-3	150.00	0.00	63.20	86.80	0.00	0.00	86.80
002-2212-6131-4060-00216-3	154.00	0.00	65.00	89.00	0.00	0.00	89.00
002-2212-6131-4070-00216-3	147.00	0.00	62.00	85.00	0.00	0.00	85.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
002-2212-6131-1075-00216-3	483.00	0.00	204.60	278.40	0.00	0.00	278.40
002-2212-6131-3000-00216-3	361.00	0.00	152.90	208.10	0.00	0.00	208.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	161,733.00	5,454.50	83,513.98	78,219.02	0.00	2,732.00	75,487.02
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	220.12	1,795.25	558.75	0.00	185.32	373.43
002-2212-6211-5000-00238-3	650.00	55.04	495.36	154.64	0.00	55.04	99.60
002-2212-6211-5040-00238-3	660.00	55.90	503.10	156.90	0.00	55.90	101.00
002-2212-6211-5060-00238-3	614.00	52.00	468.00	146.00	0.00	52.00	94.00
002-2212-6211-5080-00238-3	738.00	62.48	562.32	175.68	0.00	62.48	113.20
002-2212-6211-6000-00238-3	602.00	51.04	459.36	142.64	0.00	51.04	91.60
002-2212-6211-4090-00238-3	689.00	58.34	525.06	163.94	0.00	58.34	105.60
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-1050-00200-3	6,041.00	616.14	4,929.12	1,111.88	0.00	616.14	495.74
002-2212-6211-1075-00200-3	5,831.00	605.58	4,896.22	934.78	0.00	605.58	329.20
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-46500-4	1,138.00	106.78	950.60	187.40	0.00	106.78	80.62
002-2212-6211-3020-00208-3	4,090.00	333.53	3,078.58	1,011.42	0.00	310.70	700.72
002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00208-3	4,097.00	330.96	3,502.46	594.54	0.00	311.38	283.16
002-2212-6211-3000-00208-3	5,982.00	468.40	4,766.83	1,215.17	0.00	455.34	759.83
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	7,789.00	611.58	7,013.14	775.86	0.00	611.58	164.28
002-2212-6211-4080-00208-3	2,706.00	238.22	2,044.69	661.31	0.00	212.12	449.19
002-2212-6211-4090-46500-4	1,295.00	121.54	1,082.00	213.00	0.00	121.54	91.46
002-2212-6211-4080-46500-4	1,335.00	125.32	1,115.64	219.36	0.00	125.32	94.04
002-2212-6211-4090-00208-3	2,625.00	240.64	2,156.72	468.28	0.00	205.84	262.44
002-2212-6211-5000-46500-4	1,222.00	114.68	1,020.92	201.08	0.00	114.68	86.40
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00208-3	9,657.00	760.92	8,312.88	1,344.12	0.00	760.92	583.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,279.00	231.00	1,887.79	391.21	0.00	178.80	212.41
002-2212-6211-4060-46500-4	1,171.00	109.88	978.18	192.82	0.00	109.88	82.94
002-2212-6211-4070-46500-4	1,118.00	104.94	934.22	183.78	0.00	104.94	78.84
002-2212-6211-4060-00208-3	2,358.00	210.72	1,827.23	530.77	0.00	184.62	346.15
002-2212-6211-6000-00208-3	2,300.00	206.36	2,440.34	(140.34)	0.00	180.26	(320.60)
002-2212-6211-5080-46500-4	1,386.00	130.12	1,158.38	227.62	0.00	130.12	97.50
002-2212-6211-5060-00208-3	2,356.00	232.77	1,915.41	440.59	0.00	184.92	255.67
002-2212-6211-5060-46500-4	1,155.00	108.38	964.84	190.16	0.00	108.38	81.78
002-2212-6211-5080-00208-3	2,767.00	238.11	2,099.83	667.17	0.00	216.36	450.81
002-2212-6211-6000-46500-4	1,133.00	106.32	946.50	186.50	0.00	106.32	80.18
002-2212-6211-5040-00208-3	2,491.00	229.78	2,119.18	371.82	0.00	194.98	176.84
002-2212-6211-5040-46500-4	1,242.00	116.52	1,037.26	204.74	0.00	116.52	88.22
002-2212-6211-5000-00208-3	2,508.00	274.32	1,987.90	520.10	0.00	197.22	322.88
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
002-2212-6211-1100-00208-3	1,048.00	48.30	640.15	407.85	0.00	48.30	359.55
002-2212-6211-1050-00238-3	2,455.00	207.90	1,871.10	583.90	0.00	207.90	376.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6221 Non-Teacher Retirement							
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	8.06	24.19	(24.19)	0.00	0.00	(24.19)
002-2212-6231-5000-00208-3	0.00	0.00	16.13	(16.13)	0.00	0.00	(16.13)
002-2212-6231-4080-00208-3	0.00	8.06	12.09	(12.09)	0.00	16.13	(28.22)
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	8.06	12.09	(12.09)	0.00	0.00	(12.09)
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2212-6231-5080-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	16.12	24.18	(24.18)	0.00	0.00	(24.18)
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	16.12	16.12	(16.12)	0.00	0.00	(16.12)
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	142.00	56.42	116.89	25.11	0.00	16.13	8.98
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	40.10	417.32	158.68	0.00	38.80	119.88
002-2212-6232-1050-00208-3	928.00	68.61	737.81	190.19	0.00	64.84	125.35
002-2212-6232-4090-46500-4	131.00	10.90	98.24	32.76	0.00	10.90	21.86
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	118.00	9.84	88.70	29.30	0.00	9.84	19.46
002-2212-6232-4020-00238-3	62.00	5.22	46.98	15.02	0.00	5.22	9.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3010-00238-3	102.00	8.68	78.12	23.88	0.00	8.68	15.20
002-2212-6232-3020-00238-3	102.00	8.68	78.12	23.88	0.00	8.68	15.20
002-2212-6232-4070-00238-3	60.00	5.14	46.26	13.74	0.00	5.14	8.60
002-2212-6232-4090-00216-3	3.00	0.00	1.00	2.00	0.00	0.00	2.00
002-2212-6232-5000-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-5040-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-4080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-4080-00238-3	73.00	6.10	54.90	18.10	0.00	6.10	12.00
002-2212-6232-5060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-5080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-6000-00216-3	2.00	0.00	1.10	0.90	0.00	0.00	0.90
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-1075-00200-3	584.00	48.34	391.89	192.11	0.00	48.34	143.77
002-2212-6232-1050-00238-3	250.00	21.18	190.62	59.38	0.00	21.18	38.20
002-2212-6232-1075-00238-3	200.00	16.92	152.28	47.72	0.00	16.92	30.80
002-2212-6232-3000-00238-3	150.00	12.64	113.76	36.24	0.00	12.64	23.60
002-2212-6232-4060-00208-3	226.00	18.19	157.34	68.66	0.00	15.58	53.08
002-2212-6232-4070-46500-4	112.00	9.40	84.74	27.26	0.00	9.40	17.86
002-2212-6232-4020-00208-3	226.00	19.22	155.86	70.14	0.00	15.74	54.40
002-2212-6232-4070-00208-3	218.00	20.38	164.80	53.20	0.00	15.16	38.04
002-2212-6232-1050-46500-4	3.00	0.26	2.34	0.66	0.00	0.26	0.40
002-2212-6232-1075-46500-4	3.00	0.22	1.98	1.02	0.00	0.22	0.80
002-2212-6232-5000-46500-4	123.00	10.26	92.48	30.52	0.00	10.26	20.26
002-2212-6232-5000-00208-3	241.00	23.54	175.08	65.92	0.00	16.70	49.22
002-2212-6232-4090-00208-3	252.00	22.78	193.46	58.54	0.00	17.42	41.12
002-2212-6232-4080-46500-4	135.00	11.22	101.14	33.86	0.00	11.22	22.64
002-2212-6232-4080-00208-3	260.00	22.42	178.33	81.67	0.00	21.69	59.98
002-2212-6232-1075-00208-3	749.00	55.92	625.67	123.33	0.00	52.14	71.19
002-2212-6232-3010-46500-4	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2212-6232-3000-46500-4	2.00	0.16	1.44	0.56	0.00	0.16	0.40
002-2212-6232-3010-00208-3	395.00	28.52	309.91	85.09	0.00	26.56	58.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-3020-46500-4	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2212-6232-3020-00208-3	394.00	28.76	267.22	126.78	0.00	26.46	100.32
002-2212-6232-4020-46500-4	114.00	9.56	86.18	27.82	0.00	9.56	18.26
002-2212-6232-5040-46500-4	125.00	10.44	94.12	30.88	0.00	10.44	20.44
002-2212-6232-5040-00208-3	239.00	21.81	187.81	51.19	0.00	16.44	34.75
002-2212-6232-6000-46500-4	114.00	9.54	86.00	28.00	0.00	9.54	18.46
002-2212-6232-5080-00208-3	266.00	20.44	182.08	83.92	0.00	18.26	65.66
002-2212-6232-5060-46500-4	117.00	9.78	88.16	28.84	0.00	9.78	19.06
002-2212-6232-5060-00208-3	226.00	20.45	166.60	59.40	0.00	15.66	43.74
002-2212-6232-5080-46500-4	139.00	11.58	104.38	34.62	0.00	11.58	23.04
002-2212-6232-6000-00208-3	220.00	17.87	219.59	0.41	0.00	15.26	(14.85)
002-2212-6232-4060-00238-3	63.00	5.38	48.42	14.58	0.00	5.38	9.20
002-2212-6232-5040-00238-3	67.00	5.70	51.30	15.70	0.00	5.70	10.00
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	604.00	43.22	345.76	258.24	0.00	43.22	215.02
002-2212-6232-1100-00208-3	105.00	4.84	64.09	40.91	0.00	4.84	36.07
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-4020-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4070-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-1050-00216-3	9.00	0.00	3.70	5.30	0.00	0.00	5.30
002-2212-6232-1075-00216-3	7.00	0.00	3.00	4.00	0.00	0.00	4.00
002-2212-6232-3000-00216-3	5.00	0.00	2.20	2.80	0.00	0.00	2.80
002-2212-6232-3010-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	0.00	2.41	0.59	0.00	0.00	0.59
002-2212-6232-6000-00426-3	3.00	0.00	1.98	1.02	0.00	0.00	1.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6232	Medicare							
	002-2212-6232-4090-00238-3	70.00	5.94	53.46	16.54	0.00	5.94	10.60
	002-2212-6232-5000-00238-3	66.00	5.60	50.40	15.60	0.00	5.60	10.00
	002-2212-6232-5060-00238-3	63.00	5.30	47.70	15.30	0.00	5.30	10.00
	002-2212-6232-5080-00238-3	75.00	6.36	57.24	17.76	0.00	6.36	11.40
	002-2212-6232-6000-00238-3	61.00	5.18	46.62	14.38	0.00	5.18	9.20
	002-2212-6232-1075-00426-3	9.00	0.00	6.41	2.59	0.00	0.00	2.59
	002-2212-6232-3000-00426-3	7.00	0.00	4.81	2.19	0.00	0.00	2.19
	002-2212-6232-1050-00426-3	11.00	0.00	8.06	2.94	0.00	0.00	2.94
	002-2212-6232-4070-00426-3	3.00	0.00	1.95	1.05	0.00	0.00	1.05
	002-2212-6232-4080-00426-3	3.00	0.00	2.34	0.66	0.00	0.00	0.66
	002-2212-6232-4090-00426-3	3.00	0.00	2.24	0.76	0.00	0.00	0.76
	002-2212-6232-5000-00426-3	3.00	0.00	2.14	0.86	0.00	0.00	0.86
	002-2212-6232-5040-00426-3	3.00	0.00	2.18	0.82	0.00	0.00	0.82
	002-2212-6232-5060-00426-3	3.00	0.00	2.02	0.98	0.00	0.00	0.98
	002-2212-6232-3010-00426-3	5.00	0.00	3.25	1.75	0.00	0.00	1.75
	002-2212-6232-3020-00426-3	5.00	0.00	3.31	1.69	0.00	0.00	1.69
	002-2212-6232-4020-00426-3	3.00	0.00	1.98	1.02	0.00	0.00	1.02
	002-2212-6232-4060-00426-3	3.00	0.00	2.05	0.95	0.00	0.00	0.95
	002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	10,705.00	752.79	7,057.43	3,647.57	0.00	700.49	2,947.08
Object: 6241	Employee Insurance							
	002-2212-6241-3010-00238-3	2.00	0.14	1.26	0.74	0.00	0.14	0.60
	002-2212-6241-3020-00238-3	2.00	0.14	1.26	0.74	0.00	0.14	0.60
	002-2212-6241-4020-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
	002-2212-6241-4060-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
	002-2212-6241-4070-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
	002-2212-6241-4080-00238-3	1.00	0.06	0.54	0.46	0.00	0.06	0.40
	002-2212-6241-4090-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
	002-2212-6241-5000-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
	002-2212-6241-1050-00200-3	0.00	722.80	5,782.40	(5,782.40)	0.00	722.80	(6,505.20)
	002-2212-6241-1075-00200-3	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4020-46500-4	865.20	72.10	576.80	288.40	0.00	72.10	216.30
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-46500-4	984.96	82.08	656.64	328.32	0.00	82.08	246.24
002-2212-6241-4080-46500-4	1,015.44	84.62	676.96	338.48	0.00	84.62	253.86
002-2212-6241-5000-46500-4	929.04	77.42	619.36	309.68	0.00	77.42	232.26
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00208-3	765.00	97.76	846.84	(81.84)	0.00	97.76	(179.60)
002-2212-6241-5080-00208-3	936.00	116.76	1,013.36	(77.36)	0.00	116.76	(194.12)
002-2212-6241-4060-46500-4	890.16	74.18	593.44	296.72	0.00	74.18	222.54
002-2212-6241-4070-46500-4	850.56	70.88	567.04	283.52	0.00	70.88	212.64
002-2212-6241-6000-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-46500-4	1,054.56	87.88	703.04	351.52	0.00	87.88	263.64
002-2212-6241-5060-46500-4	878.16	73.18	585.44	292.72	0.00	73.18	219.54
002-2212-6241-6000-46500-4	861.60	71.80	574.40	287.20	0.00	71.80	215.40
002-2212-6241-5040-46500-4	943.92	78.66	629.28	314.64	0.00	78.66	235.98
002-2212-6241-4020-00208-3	769.00	101.08	873.72	(104.72)	0.00	101.08	(205.80)
002-2212-6241-4070-00208-3	754.00	97.02	839.96	(85.96)	0.00	97.02	(182.98)
002-2212-6241-4060-00208-3	790.00	99.92	866.28	(76.28)	0.00	99.92	(176.20)
002-2212-6241-5000-00208-3	825.00	107.32	928.40	(103.40)	0.00	107.32	(210.72)
002-2212-6241-5060-00208-3	779.00	100.46	869.68	(90.68)	0.00	100.46	(191.14)
002-2212-6241-5040-00208-3	837.00	105.38	913.96	(76.96)	0.00	105.38	(182.34)
002-2212-6241-1075-00208-3	2,490.00	317.16	2,748.12	(258.12)	0.00	317.16	(575.28)
002-2212-6241-3000-00208-3	1,860.00	234.86	2,036.40	(176.40)	0.00	234.86	(411.26)
002-2212-6241-1050-00208-3	3,115.00	393.82	3,414.40	(299.40)	0.00	393.82	(693.22)
002-2212-6241-4080-00208-3	901.00	115.00	996.36	(95.36)	0.00	115.00	(210.36)
002-2212-6241-3020-00208-3	1,277.00	159.90	1,387.40	(110.40)	0.00	159.90	(270.30)
002-2212-6241-4090-00208-3	874.00	111.60	966.84	(92.84)	0.00	111.60	(204.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3010-00208-3	1,277.00	160.36	1,391.08	(114.08)	0.00	160.36	(274.44)
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2212-6241-5040-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-5060-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2212-6241-1075-00238-3	3.00	0.26	2.34	0.66	0.00	0.26	0.40
002-2212-6241-3000-00238-3	2.00	0.20	1.80	0.20	0.00	0.20	0.00
002-2212-6241-1050-00238-3	4.00	0.32	2.88	1.12	0.00	0.32	0.80
Total for Object: 6241	27,545.60	4,588.68	38,256.92	(10,711.32)	0.00	4,588.68	(15,300.00)
Total for Function: 2212	883,332.60	69,055.16	639,442.27	243,890.33	0.00	64,861.14	179,029.19
Function: 2213 Instructional Staff Training Svcs							
Object: 6111 Regular Salaries							
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	28,812.00	2,506.74	20,053.93	8,758.07	0.00	2,506.74	6,251.33
002-2213-6111-4020-46500-4	28,455.00	2,206.87	17,826.35	10,628.65	0.00	2,409.86	8,218.79
002-2213-6111-4070-46500-4	24,872.00	2,106.38	16,851.04	8,020.96	0.00	2,106.38	5,914.58
002-2213-6111-4080-46500-4	27,421.00	2,322.26	18,578.08	8,842.92	0.00	2,322.26	6,520.66
002-2213-6111-4090-46500-4	22,647.00	1,917.96	15,343.68	7,303.32	0.00	1,917.96	5,385.36
002-2213-6111-5040-46500-4	27,668.00	2,343.18	18,745.44	8,922.56	0.00	2,343.18	6,579.38
002-2213-6111-5060-46500-4	23,946.00	2,027.90	16,223.20	7,722.80	0.00	2,027.90	5,694.90
002-2213-6111-5080-46500-4	13,285.00	1,197.14	9,577.11	3,707.89	0.00	1,197.14	2,510.75
002-2213-6111-6000-46500-4	28,332.00	1,779.30	15,218.95	13,113.05	0.00	1,779.30	11,333.75
002-2213-6111-5000-46500-4	23,543.00	1,993.88	15,951.04	7,591.96	0.00	1,993.88	5,598.08
Total for Object: 6111	248,981.00	20,401.61	164,368.82	84,612.18	0.00	20,604.60	64,007.58
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	185.77	(185.77)	0.00	0.00	(185.77)
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	16,513.00	130.05	2,064.31	14,448.69	0.00	1,172.53	13,276.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	2,700.00	0.00	1,395.00	1,305.00	0.00	0.00	1,305.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
002-2213-6131-7500-46500-4	2,000.00	0.00	1,650.00	350.00	0.00	0.00	350.00
002-2213-6131-4020-12210-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2213-6131-4070-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-4080-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-12210-3	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
002-2213-6131-5000-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-5040-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
002-2213-6131-5060-12210-3	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
002-2213-6131-5080-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-6000-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-4060-45100-4	1,350.00	0.00	675.00	675.00	0.00	0.00	675.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
002-2213-6131-5000-46500-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5040-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-4070-46500-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-4080-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-3020-12210-3	0.00	250.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-7500-12810-3	0.00	0.00	2,320.00	(2,320.00)	0.00	0.00	(2,320.00)
002-2213-6131-3010-12210-3	0.00	250.00	845.00	(845.00)	0.00	0.00	(845.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-0000-46200-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2213-6131-0000-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-4070-46100-4	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2213-6131-4080-46100-4	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
002-2213-6131-4090-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-3000-46100-4	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2213-6131-3010-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-1020-46500-4	5,000.00	0.00	2,650.00	2,350.00	0.00	0.00	2,350.00
002-2213-6131-7010-46500-4	500.00	0.00	500.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-00223-3	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2213-6131-1075-46100-4	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)
002-2213-6131-5080-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
002-2213-6131-6000-46100-4	0.00	0.00	780.00	(780.00)	0.00	0.00	(780.00)
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-4060-46100-4	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-4020-46100-4	0.00	0.00	880.00	(880.00)	0.00	0.00	(880.00)
002-2213-6131-3020-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	135,878.00	850.00	64,065.05	71,812.95	0.00	600.00	71,212.95
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-12210-3	3,849.00	0.00	29.00	3,820.00	0.00	0.00	3,820.00
002-2213-6211-4020-46500-4	4,373.00	340.90	2,752.09	1,620.91	0.00	370.34	1,250.57
002-2213-6211-4080-46500-4	4,487.00	380.00	3,257.50	1,229.50	0.00	380.00	849.50
002-2213-6211-4090-46500-4	3,531.00	299.02	2,464.66	1,066.34	0.00	299.02	767.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-5000-46500-4	3,942.00	333.84	2,743.22	1,198.78	0.00	333.84	864.94
002-2213-6211-5040-46500-4	4,259.00	360.66	3,102.78	1,156.22	0.00	360.66	795.56
002-2213-6211-5060-46500-4	3,983.00	337.32	2,930.56	1,052.44	0.00	337.32	715.12
002-2213-6211-5080-46500-4	2,174.00	194.50	1,918.49	255.51	0.00	194.50	61.01
002-2213-6211-1100-42701-4	708.00	0.00	464.45	243.55	0.00	200.45	43.10
002-2213-6211-4070-46500-4	4,135.00	350.14	3,091.12	1,043.88	0.00	350.14	693.74
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	29.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3020-12210-3	0.00	29.00	159.50	(159.50)	0.00	0.00	(159.50)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	16.68	(16.68)	0.00	0.00	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-3000-46500-4	290.00	0.00	316.92	(26.92)	0.00	0.00	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-1050-12210-3	0.00	21.75	154.42	(154.42)	0.00	0.00	(154.42)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4060-46500-4	4,671.00	405.28	3,630.13	1,040.87	0.00	405.28	635.59
002-2213-6211-6000-46500-4	4,637.00	302.72	3,021.87	1,615.13	0.00	302.72	1,312.41
002-2213-6211-1075-46100-4	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6211-1075-12210-3	0.00	14.50	81.20	(81.20)	0.00	0.00	(81.20)
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	23.87	(23.87)	0.00	0.00	(23.87)
002-2213-6231-5080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	3.10	7.75	(7.75)	0.00	0.00	(7.75)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4060-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	80.60	0.00	88.66	(8.06)	0.00	0.00	(8.06)
002-2213-6231-3000-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,820.98	14.26	1,007.38	813.60	0.00	24.18	789.42
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	1.46	8.50	(8.50)	0.00	0.00	(8.50)
002-2213-6232-3010-12210-3	0.00	3.62	12.26	(12.26)	0.00	0.00	(12.26)
002-2213-6232-3000-12210-3	0.00	1.46	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-5040-12210-3	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
002-2213-6232-4090-12210-3	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
002-2213-6232-6000-46500-4	410.00	23.22	242.69	167.31	0.00	23.22	144.09
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	401.00	33.74	301.10	99.90	0.00	33.74	66.16
002-2213-6232-1100-42701-4	130.00	1.89	65.36	64.64	0.00	25.70	38.94
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	0.74	(0.74)	0.00	0.00	(0.74)
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-7500-46500-4	23.93	0.00	23.93	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	0.00	33.64	(33.64)	0.00	0.00	(33.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5060-00223-3	0.00	0.00	2.62	(2.62)	0.00	0.00	(2.62)
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	537.00	0.00	2.90	534.10	0.00	0.00	534.10
002-2213-6232-4020-12210-3	0.00	0.00	5.95	(5.95)	0.00	0.00	(5.95)
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-3000-46100-4	0.00	0.00	7.83	(7.83)	0.00	0.00	(7.83)
002-2213-6232-4060-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-1020-00223-3	0.00	0.00	3.27	(3.27)	0.00	0.00	(3.27)
002-2213-6232-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
002-2213-6232-7010-00223-3	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
002-2213-6232-5000-45100-4	0.00	0.00	20.23	(20.23)	0.00	0.00	(20.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3020-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-3020-12210-3	0.00	3.65	17.81	(17.81)	0.00	0.00	(17.81)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46500-4	418.00	35.22	329.97	88.03	0.00	35.22	52.81
002-2213-6232-4080-46500-4	398.00	32.84	293.90	104.10	0.00	32.84	71.26
002-2213-6232-5000-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-6000-12210-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4070-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-1050-12210-3	0.00	2.17	18.30	(18.30)	0.00	0.00	(18.30)
002-2213-6232-4020-46500-4	412.00	31.20	261.50	150.50	0.00	34.14	116.36
002-2213-6232-4070-46500-4	361.00	22.34	208.36	152.64	0.00	22.34	130.30
002-2213-6232-4080-12210-3	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-4090-46500-4	329.00	27.08	238.98	90.02	0.00	27.08	62.94
002-2213-6232-5000-46500-4	341.00	28.76	237.33	103.67	0.00	28.76	74.91
002-2213-6232-5060-12210-3	0.00	0.00	5.58	(5.58)	0.00	0.00	(5.58)
002-2213-6232-5060-46500-4	347.00	27.78	262.12	84.88	0.00	27.78	57.10
002-2213-6232-5080-46500-4	193.00	16.20	165.86	27.14	0.00	16.20	10.94
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	52.93	0.00	52.93	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	69.61	0.00	69.61	0.00	0.00	0.00	0.00
002-2213-6232-3000-46500-4	47.86	0.00	50.53	(2.67)	0.00	0.00	(2.67)
002-2213-6232-3020-46500-4	53.66	0.00	55.55	(1.89)	0.00	0.00	(1.89)
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	4,936.10	292.63	3,202.78	1,733.32	0.00	307.02	1,426.30
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
002-2213-6241-4080-46500-4	3,532.00	299.12	2,392.96	1,139.04	0.00	299.12	839.92
002-2213-6241-4020-46500-4	1,711.00	144.94	1,159.52	551.48	0.00	144.94	406.54
002-2213-6241-4060-46500-4	3,413.00	289.12	2,312.96	1,100.04	0.00	289.12	810.92
002-2213-6241-4070-46500-4	3,650.00	309.12	2,472.96	1,177.04	0.00	309.12	867.92
002-2213-6241-4090-46500-4	1,711.00	144.94	1,159.52	551.48	0.00	144.94	406.54
002-2213-6241-5000-46500-4	3,650.00	309.12	2,472.96	1,177.04	0.00	309.12	867.92
002-2213-6241-5040-46500-4	1,711.00	144.94	1,159.52	551.48	0.00	144.94	406.54
002-2213-6241-5060-46500-4	3,532.00	299.12	2,392.96	1,139.04	0.00	299.12	839.92
002-2213-6241-5080-46500-4	1,707.00	144.56	1,156.48	550.52	0.00	144.56	405.96
002-2213-6241-6000-46500-4	3,650.00	309.12	2,627.52	1,022.48	0.00	309.12	713.36
Total for Object: 6241	28,267.00	2,394.10	19,307.36	8,959.64	0.00	2,394.10	6,565.54
Total for Function: 2213	486,230.78	27,502.64	288,149.80	198,080.98	0.00	28,636.70	169,444.28
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00244-3	4,446.00	0.00	7,831.74	(3,385.74)	0.00	0.00	(3,385.74)
002-2214-6131-1020-00244-3	1,722.00	0.00	3,925.00	(2,203.00)	0.00	0.00	(2,203.00)
002-2214-6131-0000-00244-3	156,741.00	0.00	500.00	156,241.00	0.00	0.00	156,241.00
002-2214-6131-7010-00244-3	1,722.00	0.00	1,500.00	222.00	0.00	105.00	117.00
002-2214-6131-5060-00244-3	4,391.00	0.00	6,789.32	(2,398.32)	0.00	0.00	(2,398.32)
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
002-2214-6131-3010-00244-3	7,098.00	0.00	9,135.00	(2,037.00)	0.00	600.00	(2,637.00)
002-2214-6131-4080-00244-3	5,096.00	0.00	5,294.62	(198.62)	0.00	0.00	(198.62)
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,214.00	0.00	2,845.00	(631.00)	0.00	0.00	(631.00)
002-2214-6131-6000-00244-3	5,241.00	225.00	9,572.12	(4,331.12)	0.00	0.00	(4,331.12)
002-2214-6131-1050-00244-3	7,721.00	260.10	13,276.42	(5,555.42)	0.00	105.00	(5,660.42)
002-2214-6131-5000-00244-3	5,163.00	0.00	5,799.25	(636.25)	0.00	45.00	(681.25)
002-2214-6131-7500-00244-3	2,460.00	0.00	3,440.00	(980.00)	0.00	0.00	(980.00)
002-2214-6131-4070-00244-3	4,556.00	0.00	4,591.74	(35.74)	0.00	0.00	(35.74)
002-2214-6131-3000-00244-3	8,882.00	0.00	13,754.62	(4,872.62)	0.00	0.00	(4,872.62)
002-2214-6131-3020-00244-3	7,098.00	0.00	7,254.95	(156.95)	0.00	0.00	(156.95)
002-2214-6131-4060-00244-3	4,275.00	285.00	6,552.24	(2,277.24)	0.00	715.00	(2,992.24)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	254,713.00	1,887.60	139,403.11	115,309.89	0.00	1,725.00	113,584.89
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	796.00	28.34	954.08	(158.08)	0.00	0.00	(158.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-5060-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-7510-00244-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-0000-00244-3	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
002-2214-6221-5000-00244-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-3000-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
Total for Object: 6221	0.00	0.00	272.24	(272.24)	0.00	0.00	(272.24)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)
002-2214-6231-3010-00244-3	0.00	0.00	57.97	(57.97)	0.00	0.00	(57.97)
002-2214-6231-4020-00244-3	0.00	0.00	3.10	(3.10)	0.00	4.03	(7.13)
002-2214-6231-3000-00244-3	0.00	0.00	23.56	(23.56)	0.00	0.00	(23.56)
002-2214-6231-1050-00244-3	0.00	16.12	98.55	(98.55)	0.00	24.18	(122.73)
002-2214-6231-5040-00244-3	0.00	0.00	8.06	(8.06)	0.00	4.03	(12.09)
002-2214-6231-7510-00244-3	0.00	0.00	22.47	(22.47)	0.00	0.00	(22.47)
002-2214-6231-0000-00244-3	1,782.00	0.00	11.06	1,770.94	0.00	0.00	1,770.94
002-2214-6231-7010-00244-3	0.00	0.00	31.63	(31.63)	0.00	4.03	(35.66)
002-2214-6231-1020-00244-3	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
002-2214-6231-5080-00244-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.93	(0.93)
002-2214-6231-7500-00244-3	0.00	0.00	4.03	(4.03)	0.00	4.03	(8.06)
002-2214-6231-4090-00244-3	0.00	0.00	64.79	(64.79)	0.00	0.00	(64.79)
002-2214-6231-4070-00244-3	0.00	0.00	112.89	(112.89)	0.00	0.00	(112.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3020-00244-3	0.00	0.00	31.78	(31.78)	0.00	10.21	(41.99)
002-2214-6231-5060-00244-3	0.00	0.00	29.76	(29.76)	0.00	4.03	(33.79)
002-2214-6231-4080-00244-3	0.00	0.00	8.06	(8.06)	0.00	4.03	(12.09)
002-2214-6231-1075-00244-3	0.00	16.13	64.49	(64.49)	0.00	8.06	(72.55)
Total for Object: 6231	1,782.00	32.25	674.50	1,107.50	0.00	67.56	1,039.94
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	112.00	3.78	204.90	(92.90)	0.00	7.18	(100.08)
002-2214-6232-4070-00244-3	66.00	0.00	92.98	(26.98)	0.00	0.00	(26.98)
002-2214-6232-0000-00244-3	2,689.00	0.00	10.65	2,678.35	0.00	0.00	2,678.35
002-2214-6232-3010-00244-3	103.00	0.00	139.08	(36.08)	0.00	8.70	(44.78)
002-2214-6232-4020-00244-3	80.00	2.86	96.30	(16.30)	0.00	0.94	(17.24)
002-2214-6232-4080-00244-3	74.00	0.00	78.69	(4.69)	0.00	0.94	(5.63)
002-2214-6232-5060-00244-3	64.00	0.00	98.42	(34.42)	0.00	0.94	(35.36)
002-2214-6232-5080-00244-3	65.00	0.00	117.35	(52.35)	0.00	0.00	(52.35)
002-2214-6232-3020-00244-3	103.00	0.00	114.71	(11.71)	0.00	2.39	(14.10)
002-2214-6232-4060-00244-3	62.00	4.17	95.12	(33.12)	0.00	10.36	(43.48)
002-2214-6232-7510-00244-3	32.00	0.00	44.37	(12.37)	0.00	0.00	(12.37)
002-2214-6232-3000-00244-3	129.00	0.00	203.24	(74.24)	0.00	0.00	(74.24)
002-2214-6232-5000-00244-3	75.00	0.00	82.54	(7.54)	0.00	0.66	(8.20)
002-2214-6232-5040-00244-3	78.00	0.00	109.16	(31.16)	0.00	0.94	(32.10)
002-2214-6232-6000-00244-3	76.00	3.30	138.99	(62.99)	0.00	0.00	(62.99)
002-2214-6232-7010-00244-3	25.00	0.00	27.40	(2.40)	0.00	2.48	(4.88)
002-2214-6232-1020-00244-3	25.00	0.00	56.92	(31.92)	0.00	0.00	(31.92)
002-2214-6232-7500-00244-3	35.00	0.00	50.83	(15.83)	0.00	0.94	(16.77)
002-2214-6232-1075-00244-3	119.00	3.77	200.26	(81.26)	0.00	3.43	(84.69)
002-2214-6232-1100-00244-3	25.00	3.06	14.55	10.45	0.00	0.00	10.45
002-2214-6232-4090-00244-3	74.00	10.35	141.49	(67.49)	0.00	0.73	(68.22)
Total for Object: 6232	4,111.00	31.29	2,117.95	1,993.05	0.00	40.63	1,952.42
Total for Function: 2214	326,290.00	2,447.46	168,924.44	157,365.56	0.00	3,156.31	154,209.25
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
Object:							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	23,280.18	12,348.82	0.00	3,017.34	9,331.48
002-2222-6111-5060-40001-3	32,575.00	2,758.74	22,069.92	10,505.08	0.00	2,758.74	7,746.34
002-2222-6111-1050-00000-3	65,578.00	5,907.44	47,259.52	18,318.48	0.00	5,907.44	12,411.04
002-2222-6111-1075-00000-3	82,036.00	0.00	38,514.13	43,521.87	0.00	0.00	43,521.87
002-2222-6111-3000-00000-3	65,642.00	5,559.04	44,472.32	21,169.68	0.00	5,559.04	15,610.64
002-2222-6111-3020-00000-3	66,372.00	5,620.90	44,967.20	21,404.80	0.00	5,620.90	15,783.90
002-2222-6111-4060-40001-3	35,629.00	3,017.34	23,280.18	12,348.82	0.00	3,017.34	9,331.48
002-2222-6111-4090-40001-3	34,001.00	3,120.96	24,967.68	9,033.32	0.00	3,120.96	5,912.36
002-2222-6111-4070-40001-3	28,912.00	2,448.46	19,587.68	9,324.32	0.00	2,448.46	6,875.86
002-2222-6111-5080-40001-3	32,575.00	2,758.74	22,069.92	10,505.08	0.00	2,758.74	7,746.34
002-2222-6111-4020-40001-3	31,640.00	2,679.54	21,436.32	10,203.68	0.00	2,679.54	7,524.14
002-2222-6111-5040-40001-3	34,001.00	3,120.96	24,967.68	9,033.32	0.00	3,120.96	5,912.36
002-2222-6111-4080-40001-3	31,640.00	2,679.54	21,436.32	10,203.68	0.00	2,679.54	7,524.14
002-2222-6111-5000-40001-3	28,912.00	2,448.46	19,587.68	9,324.32	0.00	2,448.46	6,875.86
002-2222-6111-3010-00000-3	70,854.00	6,241.90	49,935.20	20,918.80	0.00	6,241.90	14,676.90
Total for Object: 6111	675,996.00	51,379.36	447,831.93	228,164.07	0.00	51,379.36	176,784.71
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-5080-40001-3	0.00	0.00	263.17	(263.17)	0.00	0.00	(263.17)
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	64.01	(64.01)	0.00	0.00	(64.01)
Total for Object: 6121	0.00	0.00	327.18	(327.18)	0.00	0.00	(327.18)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	21.06	168.48	80.52	0.00	21.06	59.46
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	207.00	17.50	140.00	67.00	0.00	17.50	49.50
002-2222-6131-5060-40001-3	118.00	10.00	80.00	38.00	0.00	10.00	28.00
002-2222-6131-4060-40001-3	472.00	40.00	320.00	152.00	0.00	40.00	112.00
002-2222-6131-4070-40001-3	128.00	10.84	86.72	41.28	0.00	10.84	30.44
Total for Object: 6131	1,174.00	99.40	795.20	378.80	0.00	99.40	279.40
Object: 6211 Teachers' Retirement							
002-2222-6211-3010-00000-3	10,274.00	1,016.86	8,134.88	2,139.12	0.00	1,016.86	1,122.26
002-2222-6211-4080-40001-3	4,587.00	388.52	3,108.16	1,478.84	0.00	388.52	1,090.32
002-2222-6211-4020-40001-3	5,908.00	500.30	4,002.40	1,905.60	0.00	500.30	1,405.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-5040-40001-3	4,930.00	452.54	3,620.32	1,309.68	0.00	452.54	857.14
002-2222-6211-5080-40001-3	4,723.00	400.02	3,200.16	1,522.84	0.00	400.02	1,122.82
002-2222-6211-4070-40001-3	5,427.00	459.56	3,676.48	1,750.52	0.00	459.56	1,290.96
002-2222-6211-3020-00000-3	10,944.00	926.82	7,414.56	3,529.44	0.00	926.82	2,602.62
002-2222-6211-4090-40001-3	6,165.00	557.06	4,456.48	1,708.52	0.00	557.06	1,151.46
002-2222-6211-5000-40001-3	4,192.00	355.02	2,840.16	1,351.84	0.00	355.02	996.82
002-2222-6211-1050-00000-3	9,508.00	961.10	7,584.28	1,923.72	0.00	961.10	962.62
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-40001-3	5,166.00	437.52	3,375.68	1,790.32	0.00	437.52	1,352.80
002-2222-6211-4060-40001-3	6,401.00	542.06	4,211.98	2,189.02	0.00	542.06	1,646.96
002-2222-6211-5060-40001-3	5,958.00	504.56	4,036.48	1,921.52	0.00	504.56	1,416.96
002-2222-6211-1075-00000-3	13,130.00	0.00	6,107.29	7,022.71	0.00	0.00	7,022.71
002-2222-6211-3000-00000-3	10,838.00	917.84	7,342.72	3,495.28	0.00	917.84	2,577.44
Total for Object: 6211	108,151.00	8,419.78	73,112.03	35,038.97	0.00	8,419.78	26,619.19
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5080-40001-3	0.00	0.00	18.05	(18.05)	0.00	0.00	(18.05)
002-2222-6221-5060-40001-3	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	22.44	(22.44)	0.00	0.00	(22.44)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	3.97	(3.97)	0.00	0.00	(3.97)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	16.32	(16.32)	0.00	0.00	(16.32)
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	20.29	(20.29)	0.00	0.00	(20.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
Object:							
002-2222-6232-4090-40001-3	497.00	44.14	353.12	143.88	0.00	44.14	99.74
002-2222-6232-4060-40001-3	523.00	41.34	318.28	204.72	0.00	41.34	163.38
002-2222-6232-1050-00000-3	951.00	82.62	663.99	287.01	0.00	82.62	204.39
002-2222-6232-4070-40001-3	421.00	34.36	274.88	146.12	0.00	34.36	111.76
002-2222-6232-5060-40001-3	474.00	39.42	316.29	157.71	0.00	39.42	118.29
002-2222-6232-5080-40001-3	472.00	40.00	323.82	148.18	0.00	40.00	108.18
002-2222-6232-3010-00000-3	1,027.00	89.46	715.68	311.32	0.00	89.46	221.86
002-2222-6232-6000-40001-3	517.00	43.76	337.63	179.37	0.00	43.76	135.61
002-2222-6232-3000-00000-3	952.00	78.12	624.96	327.04	0.00	78.12	248.92
002-2222-6232-1075-00000-3	1,190.00	0.00	543.36	646.64	0.00	0.00	646.64
002-2222-6232-4020-40001-3	461.00	38.80	310.40	150.60	0.00	38.80	111.80
002-2222-6232-5040-40001-3	493.00	45.26	362.08	130.92	0.00	45.26	85.66
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-5000-40001-3	419.00	35.50	284.00	135.00	0.00	35.50	99.50
002-2222-6232-4080-40001-3	459.00	38.86	310.88	148.12	0.00	38.86	109.26
002-2222-6232-3020-00000-3	962.00	81.50	652.00	310.00	0.00	81.50	228.50
Total for Object: 6232	9,818.00	733.14	6,391.37	3,426.63	0.00	733.14	2,693.49
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	0.00	722.80	5,059.60	(5,059.60)	0.00	722.80	(5,782.40)
002-2222-6241-4060-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2222-6241-4090-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2222-6241-3020-00000-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	6,182.40	2,943.60	0.00	772.80	2,170.80
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	5,782.40	2,752.60	0.00	722.80	2,029.80
002-2222-6241-1075-00000-3	8,535.00	0.00	3,614.00	4,921.00	0.00	0.00	4,921.00
002-2222-6241-3010-00000-3	0.00	772.80	6,182.40	(6,182.40)	0.00	772.80	(6,955.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2291 Other Support Serv Instruct Staff								
Object: 6232 Medicare								
	002-2291-6232-5000-00238-3	39.00	3.22	25.76	13.24	0.00	3.22	10.02
	002-2291-6232-6000-00238-3	36.00	3.00	24.00	12.00	0.00	3.00	9.00
	002-2291-6232-1075-00238-3	119.00	9.72	77.76	41.24	0.00	9.72	31.52
	002-2291-6232-3000-00238-3	90.00	7.26	58.08	31.92	0.00	7.26	24.66
	002-2291-6232-3010-00238-3	61.00	5.00	40.00	21.00	0.00	5.00	16.00
	002-2291-6232-3020-00238-3	61.00	5.00	40.00	21.00	0.00	5.00	16.00
	002-2291-6232-4060-00238-3	38.00	3.08	24.64	13.36	0.00	3.08	10.28
	002-2291-6232-4090-00238-3	42.00	3.42	27.36	14.64	0.00	3.42	11.22
	002-2291-6232-5060-00238-3	37.00	3.04	24.32	12.68	0.00	3.04	9.64
	002-2291-6232-5080-00238-3	45.00	3.66	29.28	15.72	0.00	3.66	12.06
	002-2291-6232-5040-00238-3	40.00	3.24	25.92	14.08	0.00	3.24	10.84
	002-2291-6232-4020-00238-3	36.00	3.00	24.00	12.00	0.00	3.00	9.00
	002-2291-6232-1050-00238-3	150.00	12.16	97.28	52.72	0.00	12.16	40.56
	002-2291-6232-4080-00238-3	43.00	3.52	28.16	14.84	0.00	3.52	11.32
	002-2291-6232-4070-00238-3	36.00	2.94	23.52	12.48	0.00	2.94	9.54
	Total for Object: 6232	873.00	71.26	570.08	302.92	0.00	71.26	231.66
Object: 6241 Employee Insurance								
	002-2291-6241-5080-00238-3	438.00	37.08	296.64	141.36	0.00	37.08	104.28
	002-2291-6241-5040-00238-3	392.00	33.12	264.96	127.04	0.00	33.12	93.92
	002-2291-6241-4070-00238-3	352.00	29.86	238.88	113.12	0.00	29.86	83.26
	002-2291-6241-3020-00238-3	597.00	50.60	404.80	192.20	0.00	50.60	141.60
	002-2291-6241-4020-00238-3	359.00	30.44	243.52	115.48	0.00	30.44	85.04
	002-2291-6241-1050-00238-3	1,457.00	123.38	987.04	469.96	0.00	123.38	346.58
	002-2291-6241-5000-00238-3	386.00	32.66	261.28	124.72	0.00	32.66	92.06
	002-2291-6241-6000-00238-3	357.00	30.28	242.24	114.76	0.00	30.28	84.48
	002-2291-6241-1075-00238-3	1,164.00	98.60	788.80	375.20	0.00	98.60	276.60
	002-2291-6241-3000-00238-3	870.00	73.66	589.28	280.72	0.00	73.66	207.06
	002-2291-6241-3010-00238-3	597.00	50.60	404.80	192.20	0.00	50.60	141.60
	002-2291-6241-4080-00238-3	421.00	35.72	285.76	135.24	0.00	35.72	99.52
	002-2291-6241-4060-00238-3	370.00	31.30	250.40	119.60	0.00	31.30	88.30
	002-2291-6241-4090-00238-3	408.00	34.64	277.12	130.88	0.00	34.64	96.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-5060-00238-3	364.00	30.86	246.88	117.12	0.00	30.86	86.26
Total for Object: 6241	8,532.00	722.80	5,782.40	2,749.60	0.00	722.80	2,026.80
Total for Function: 2291	79,773.00	6,753.48	54,027.84	25,745.16	0.00	6,753.48	18,991.68
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Total for Object: 6141	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Object: 6232	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Function: 2311	132,421.00	0.00	32,288.52	100,132.48	0.00	0.00	100,132.48
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,047,705.00	88,728.42	798,555.78	249,149.22	0.00	88,728.42	160,420.80
Total for Object: 6112	1,047,705.00	88,728.42	798,555.78	249,149.22	0.00	88,728.42	160,420.80
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,400.00	11,100.00	1,889.00	0.00	1,400.00	489.00
Total for Object: 6131	12,989.00	1,400.00	11,100.00	1,889.00	0.00	1,400.00	489.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	121,925.70	38,041.30	0.00	13,547.30	24,494.00
Total for Object: 6211	159,967.00	13,547.30	121,925.70	38,041.30	0.00	13,547.30	24,494.00
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,270.24	11,216.13	4,163.87	0.00	1,240.66	2,923.21
Total for Object: 6232	15,380.00	1,270.24	11,216.13	4,163.87	0.00	1,240.66	2,923.21
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	8,892.72	86,214.48	16,842.52	0.00	6,852.72	9,989.80
Total for Object: 6241	103,057.00	8,892.72	86,214.48	16,842.52	0.00	6,852.72	9,989.80
Total for Function: 2321	1,339,098.00	113,838.68	1,029,012.09	310,085.91	0.00	111,769.10	198,316.81
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	540.70	1,353.15	(837.15)	0.00	390.15	(1,227.30)
Total for Object: 6121	516.00	540.70	1,353.15	(837.15)	0.00	390.15	(1,227.30)
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	10.33	20.09	(20.09)	0.00	0.00	(20.09)
Total for Object: 6221	0.00	10.33	20.09	(20.09)	0.00	0.00	(20.09)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	33.51	83.87	(51.87)	0.00	24.20	(76.07)
Total for Object: 6231	32.00	33.51	83.87	(51.87)	0.00	24.20	(76.07)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	7.86	19.66	(11.66)	0.00	5.67	(17.33)
Total for Object: 6232	8.00	7.86	19.66	(11.66)	0.00	5.67	(17.33)
Total for Function: 2323	556.00	592.40	1,476.77	(920.77)	0.00	420.02	(1,340.79)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	86,529.00	8,100.80	65,529.20	20,999.80	0.00	8,100.80	12,899.00
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	1,191,788.00	101,110.47	819,143.47	372,644.53	0.00	98,556.23	274,088.30
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
002-2331-6111-4020-00000-3	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
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	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
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	65,930.00	5,583.50	50,251.50	15,678.50	0.00	5,583.50	10,095.00
Total for Object: 6112	65,930.00	5,583.50	50,251.50	15,678.50	0.00	5,583.50	10,095.00
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,220.00	865.50	7,789.50	2,430.50	0.00	865.50	1,565.00
Total for Object: 6211	10,220.00	865.50	7,789.50	2,430.50	0.00	865.50	1,565.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6232 Medicare							
Object:							
002-2331-6232-0000-00000-3	956.00	67.86	554.54	401.46	0.00	67.86	333.60
Total for Object: 6232	956.00	67.86	554.54	401.46	0.00	67.86	333.60
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	3,477.60	1,085.40	0.00	386.40	699.00
Total for Object: 6241	4,563.00	386.40	3,477.60	1,085.40	0.00	386.40	699.00
Total for Function: 2331	81,669.00	6,903.26	62,073.14	19,595.86	0.00	6,903.26	12,692.60
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	37,424.00	6,338.84	50,710.72	(13,286.72)	0.00	6,338.84	(19,625.56)
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	4,978.16	4,978.16	(4,978.16)	0.00	4,978.16	(9,956.32)
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	20,828.00	1,763.88	14,111.04	6,716.96	0.00	1,763.88	4,953.08
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	66,728.00	5,651.08	45,208.64	21,519.36	0.00	5,651.08	15,868.28
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	39,278.00	0.00	0.00	39,278.00	0.00	0.00	39,278.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2411	Office of the Principal Services							
Object: 6111	Regular Salaries							
Total for Object: 6111		727,245.00	46,337.32	335,851.44	391,393.56	0.00	46,337.32	345,056.24
Object: 6112	Administrator Salaries							
002-2411-6112-7510-00301-1		72,216.00	6,115.82	48,926.56	23,289.44	0.00	6,115.82	17,173.62
002-2411-6112-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4		26,710.00	2,262.02	18,096.16	8,613.84	0.00	2,262.02	6,351.82
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
002-2411-6112-3010-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3		92,378.00	7,823.34	62,586.72	29,791.28	0.00	7,823.34	21,967.94
002-2411-6112-5060-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3		463,198.00	39,227.50	313,820.00	149,378.00	0.00	39,227.50	110,150.50
002-2411-6112-5000-00000-3		131,995.00	11,178.42	89,427.36	42,567.64	0.00	11,178.42	31,389.22
002-2411-6112-5080-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3		98,925.00	8,377.84	67,022.72	31,902.28	0.00	8,377.84	23,524.44
002-2411-6112-4020-00000-3		83,649.00	7,084.08	56,672.65	26,976.35	0.00	7,084.08	19,892.27
002-2411-6112-5000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3		90,195.00	7,638.50	61,108.00	29,087.00	0.00	7,638.50	21,448.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	22,739.18	181,913.44	86,590.56	0.00	22,739.18	63,851.38
002-2411-6112-4060-00000-3	98,925.00	8,377.84	67,022.72	31,902.28	0.00	8,377.84	23,524.44
002-2411-6112-4080-00000-3	83,649.00	7,084.08	56,672.64	26,976.36	0.00	7,084.08	19,892.28
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	90,195.00	7,638.50	61,108.00	29,087.00	0.00	7,638.50	21,448.50
002-2411-6112-4090-00000-3	101,107.00	8,562.58	68,500.64	32,606.36	0.00	8,562.58	24,043.78
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	288,264.00	24,412.58	195,300.64	92,963.36	0.00	24,412.58	68,550.78
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	426,633.00	36,130.84	289,046.72	137,586.28	0.00	36,130.84	101,455.44
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	191,430.00	16,211.92	129,695.36	61,734.64	0.00	16,211.92	45,522.72
002-2411-6112-1100-00110-3	118,562.00	10,040.84	80,326.72	38,235.28	0.00	10,040.84	28,194.44
002-2411-6112-1100-33200-3	94,825.00	7,777.08	62,216.64	32,608.36	0.00	7,777.08	24,831.28
002-2411-6112-5080-00000-3	85,831.00	7,268.92	58,151.36	27,679.64	0.00	7,268.92	20,410.72
002-2411-6112-7010-12210-3	114,203.00	9,671.66	77,373.28	36,829.72	0.00	9,544.52	27,285.20
002-2411-6112-3020-00000-3	288,409.00	24,424.92	195,399.36	93,009.64	0.00	24,424.92	68,584.72
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	129,661.00	10,980.76	87,846.08	41,814.92	0.00	10,980.76	30,834.16
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
Total for Object: 6112	3,439,464.00	291,029.22	2,330,733.77	1,108,730.23	0.00	290,902.08	817,828.15
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2411	Office of the Principal Services							
Object: 6131	Supplemental Pay							
	002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
	002-2411-6131-1075-00452-3	0.00	0.00	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
	002-2411-6131-4060-00452-3	0.00	0.00	4,441.31	(4,441.31)	0.00	0.00	(4,441.31)
	002-2411-6131-4070-00452-3	0.00	0.00	4,489.03	(4,489.03)	0.00	0.00	(4,489.03)
	002-2411-6131-4020-00452-3	0.00	0.00	4,402.00	(4,402.00)	0.00	0.00	(4,402.00)
	002-2411-6131-4080-00452-3	0.00	0.00	4,548.70	(4,548.70)	0.00	0.00	(4,548.70)
	002-2411-6131-5040-00452-3	0.00	0.00	4,422.25	(4,422.25)	0.00	0.00	(4,422.25)
	002-2411-6131-6000-00452-3	0.00	0.00	4,471.49	(4,471.49)	0.00	0.00	(4,471.49)
	002-2411-6131-1050-00452-3	0.00	0.00	13,388.06	(13,388.06)	0.00	0.00	(13,388.06)
	002-2411-6131-3010-00452-3	0.00	0.00	8,323.47	(8,323.47)	0.00	0.00	(8,323.47)
	002-2411-6131-4090-00452-3	0.00	0.00	4,529.75	(4,529.75)	0.00	0.00	(4,529.75)
	002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6131-1050-00110-3	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
	Total for Object: 6131	182,938.00	4,237.14	162,307.96	20,630.04	0.00	4,968.64	15,661.40
Object: 6211	Teachers' Retirement							
	002-2411-6211-4090-42200-4	0.00	0.00	362.50	(362.50)	0.00	0.00	(362.50)
	002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-5080-00452-3	0.00	0.00	658.94	(658.94)	0.00	0.00	(658.94)
	002-2411-6211-7500-00000-3	20,121.00	1,704.00	13,632.00	6,489.00	0.00	1,704.00	4,785.00
	002-2411-6211-1050-00452-3	0.00	0.00	1,941.27	(1,941.27)	0.00	0.00	(1,941.27)
	002-2411-6211-4080-00452-3	0.00	0.00	659.57	(659.57)	0.00	0.00	(659.57)
	002-2411-6211-4090-00452-3	0.00	0.00	656.82	(656.82)	0.00	0.00	(656.82)
	002-2411-6211-6000-00452-3	0.00	0.00	648.37	(648.37)	0.00	0.00	(648.37)
	002-2411-6211-1020-00424-3	28,992.00	2,567.06	20,630.73	8,361.27	0.00	2,567.06	5,794.21
	002-2411-6211-5060-00000-3	23,036.00	1,219.36	9,754.88	13,281.12	0.00	1,219.36	12,061.76
	002-2411-6211-4020-00000-3	17,284.00	2,026.04	16,480.20	803.80	0.00	2,026.04	(1,222.24)
	002-2411-6211-4080-00000-3	19,326.00	2,208.16	18,048.94	1,277.06	0.00	2,208.16	(931.10)
	002-2411-6211-5080-00000-3	19,369.00	2,024.20	16,465.48	2,903.52	0.00	2,024.20	879.32
	002-2411-6211-5000-00000-3	25,709.00	1,725.40	13,803.20	11,905.80	0.00	1,725.40	10,180.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5040-00000-3	20,324.00	1,238.92	9,911.36	10,412.64	0.00	1,238.92	9,173.72
002-2411-6211-1075-00000-3	70,952.00	6,146.38	49,129.84	21,822.16	0.00	6,134.02	15,688.14
002-2411-6211-1050-00000-3	70,169.00	5,945.94	47,628.25	22,540.75	0.00	5,946.96	16,593.79
002-2411-6211-5040-00452-3	0.00	0.00	641.23	(641.23)	0.00	0.00	(641.23)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	20,343.00	2,225.98	18,079.73	2,263.27	0.00	2,225.98	37.29
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	1,941.26	(1,941.26)	0.00	0.00	(1,941.26)
002-2411-6211-4060-00452-3	0.00	0.00	643.99	(643.99)	0.00	0.00	(643.99)
002-2411-6211-4070-00452-3	0.00	0.00	650.91	(650.91)	0.00	0.00	(650.91)
002-2411-6211-5060-00452-3	0.00	0.00	643.56	(643.56)	0.00	0.00	(643.56)
002-2411-6211-4020-00452-3	0.00	0.00	638.29	(638.29)	0.00	0.00	(638.29)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	645.82	(645.82)	0.00	0.00	(645.82)
002-2411-6211-1100-00110-3	28,722.00	2,498.90	20,151.28	8,570.72	0.00	2,498.90	6,071.82
002-2411-6211-1100-33200-3	15,091.03	1,239.46	9,915.68	5,175.35	0.00	1,239.46	3,935.89
002-2411-6211-3000-00452-3	0.00	0.00	1,711.35	(1,711.35)	0.00	0.00	(1,711.35)
002-2411-6211-3020-00452-3	0.00	0.00	2,683.21	(2,683.21)	0.00	0.00	(2,683.21)
002-2411-6211-7010-12210-3	17,794.00	1,506.92	12,055.36	5,738.64	0.00	1,488.49	4,250.15
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	55,774.00	1,241.58	9,932.64	45,841.36	0.00	1,241.58	44,599.78
002-2411-6211-4070-00000-3	20,092.00	2,250.28	18,162.34	1,929.66	0.00	2,250.28	(320.62)
002-2411-6211-3020-00000-3	44,373.00	3,869.72	30,957.76	13,415.24	0.00	3,869.72	9,545.52
002-2411-6211-4060-00000-3	20,552.00	1,326.58	10,612.64	9,939.36	0.00	1,326.58	8,612.78
002-2411-6211-3010-00452-3	0.00	0.00	1,206.91	(1,206.91)	0.00	0.00	(1,206.91)
002-2411-6211-3010-00000-3	41,573.00	4,458.88	30,046.62	11,526.38	0.00	4,478.46	7,047.92
002-2411-6211-3000-00000-3	51,999.00	4,574.76	36,665.01	15,333.99	0.00	4,574.76	10,759.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2491-6131-4080-00238-3	73.00	6.18	49.44	23.56	0.00	6.18	17.38
002-2491-6131-4090-00238-3	71.00	5.98	47.84	23.16	0.00	5.98	17.18
002-2491-6131-5000-00238-3	67.00	5.66	45.28	21.72	0.00	5.66	16.06
002-2491-6131-5040-00238-3	68.00	5.74	45.92	22.08	0.00	5.74	16.34
002-2491-6131-5060-00238-3	63.00	5.34	42.72	20.28	0.00	5.34	14.94
002-2491-6131-5080-00238-3	76.00	6.42	51.36	24.64	0.00	6.42	18.22
002-2491-6131-6000-00238-3	62.00	5.18	41.44	20.56	0.00	5.18	15.38
002-2491-6131-1050-00238-3	252.00	21.34	170.72	81.28	0.00	21.34	59.94
002-2491-6131-1075-00238-3	202.00	17.06	136.48	65.52	0.00	17.06	48.46
002-2491-6131-3000-00238-3	151.00	12.74	101.92	49.08	0.00	12.74	36.34
002-2491-6131-3010-00238-3	103.00	8.76	70.08	32.92	0.00	8.76	24.16
002-2491-6131-3020-00238-3	103.00	8.76	70.08	32.92	0.00	8.76	24.16
002-2491-6131-4020-00238-3	62.00	5.26	42.08	19.92	0.00	5.26	14.66
002-2491-6131-4060-00238-3	64.00	5.42	43.36	20.64	0.00	5.42	15.22
002-2491-6131-4070-00238-3	61.00	5.16	41.28	19.72	0.00	5.16	14.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00238-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-2491-6232-6000-00238-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-2491-6232-5040-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2491-6232-5060-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
Total for Object: 6232	23.00	1.82	14.56	8.44	0.00	1.82	6.62
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2491	1,501.00	126.82	1,014.56	486.44	0.00	126.82	359.62
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	28.45	299.12	(299.12)	0.00	56.90	(356.02)
Total for Object: 6121	0.00	28.45	299.12	(299.12)	0.00	56.90	(356.02)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	4.13	43.37	(43.37)	0.00	8.26	(51.63)
Total for Object: 6211	0.00	4.13	43.37	(43.37)	0.00	8.26	(51.63)
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.41	4.34	(4.34)	0.00	0.82	(5.16)
Total for Object: 6232	0.00	0.41	4.34	(4.34)	0.00	0.82	(5.16)
Total for Function: 2522	0.00	32.99	346.83	(346.83)	0.00	65.98	(412.81)
Function: 2524 Fiscal-Payroll Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
Object:							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2525	1,621,959.00	0.00	0.00	1,621,959.00	0.00	0.00	1,621,959.00
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Function: 2526	439,367.00	0.00	0.00	439,367.00	0.00	0.00	439,367.00
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	154,945.62	48,342.38	0.00	17,216.18	31,126.20
Total for Object: 6112	203,288.00	17,216.18	154,945.62	48,342.38	0.00	17,216.18	31,126.20
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	8,877.06	2,769.94	0.00	986.34	1,783.60
Total for Object: 6131	11,647.00	986.34	8,877.06	2,769.94	0.00	986.34	1,783.60
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	25,566.66	7,977.34	0.00	2,840.74	5,136.60
Total for Object: 6211	33,544.00	2,840.74	25,566.66	7,977.34	0.00	2,840.74	5,136.60
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	2,220.12	895.88	0.00	246.68	649.20
Total for Object: 6232	3,116.00	246.68	2,220.12	895.88	0.00	246.68	649.20
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	13,910.40	4,339.60	0.00	1,545.60	2,794.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	152,539.56	47,592.44	0.00	16,948.84	30,643.60
Total for Object: 6112	200,132.00	16,948.84	152,539.56	47,592.44	0.00	16,948.84	30,643.60
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	2,754.00	859.00	0.00	306.00	553.00
Total for Object: 6131	3,613.00	306.00	2,754.00	859.00	0.00	306.00	553.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	24,065.10	7,508.90	0.00	2,673.90	4,835.00
Total for Object: 6211	31,574.00	2,673.90	24,065.10	7,508.90	0.00	2,673.90	4,835.00
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	2,193.84	760.16	0.00	243.76	516.40
Total for Object: 6232	2,954.00	243.76	2,193.84	760.16	0.00	243.76	516.40
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00
Total for Object: 6241	17,660.00	1,495.60	13,460.40	4,199.60	0.00	1,495.60	2,704.00
Total for Function: 2562	255,933.00	21,668.10	195,012.90	60,920.10	0.00	21,668.10	39,252.00
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	65,930.00	5,583.50	50,251.50	15,678.50	0.00	5,583.50	10,095.00
Total for Object: 6112	65,930.00	5,583.50	50,251.50	15,678.50	0.00	5,583.50	10,095.00
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	2,700.00	842.00	0.00	300.00	542.00
Total for Object: 6131	3,542.00	300.00	2,700.00	842.00	0.00	300.00	542.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6241 Employee Insurance							
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							
002-3512-6111-7510-0000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	201,447.00	13,462.26	107,698.08	93,748.92	0.00	13,462.26	80,286.66
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00105-4	152,942.00	14,574.74	116,597.92	36,344.08	0.00	14,574.74	21,769.34
002-3512-6111-7510-00301-3	258,301.00	18,800.92	157,001.34	101,299.66	0.00	19,393.88	81,905.78
Total for Object: 6111	612,690.00	46,837.92	381,297.34	231,392.66	0.00	47,430.88	183,961.78
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-45100-4	0.00	1,090.52	4,614.19	(4,614.19)	0.00	909.35	(5,523.54)
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-3	0.00	4,244.48	30,599.93	(30,599.93)	0.00	8,695.22	(39,295.15)
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	130.05	3,517.53	(863.53)	0.00	1,621.69	(2,485.22)
Total for Object: 6121	2,654.00	5,465.05	38,731.65	(36,077.65)	0.00	11,226.26	(47,303.91)
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-4	4,549.00	0.00	2,115.00	2,434.00	0.00	1,507.50	926.50
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,549.00	0.00	2,115.00	2,434.00	0.00	1,507.50	926.50
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-45100-4	30,444.00	2,198.27	17,363.13	13,080.87	0.00	2,232.28	10,848.59
002-3512-6211-7510-00301-3	0.00	3,158.77	16,822.33	(16,822.33)	0.00	3,244.75	(20,067.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 3911	Community Services-Other							
Object: 6131	Supplemental Pay							
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912	Community Services-Parental Involve							
Object: 6131	Supplemental Pay							
	002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 002	67,164,455.09	5,544,318.55	46,895,616.67	20,268,838.42	354,168.73	5,429,909.45	14,484,760.24
Fund: 003	DEBT SERVICE FUND							
Function: 5111	Principal - Bonded Indebtedness							
Object: 6611	Principal - Bonded Indebtedness							
	003-5111-6611-0000-00000-1	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
	Total for Object: 6611	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
	Total for Function: 5111	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Function: 5211	Interest - Bonded Indebtedness							
Object: 6621	Interest - Bonded Indebtedness							
	003-5211-6621-0000-00000-1	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
	Total for Object: 6621	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
	Total for Function: 5211	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	003-5311-6631-0000-00000-1	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
	Total for Object: 6631	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
	Total for Function: 5311	3,979.00	0.00	1,100.00	2,879.00	700.00	0.00	2,179.00
	Total for Fund: 003	6,901,749.00	0.00	6,898,870.00	2,879.00	700.00	0.00	2,179.00
Fund: 004	CAPITAL PROJECTS FUND							
Function: 1111	Elementary							
Object: 6541	Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1111-6543-4020-00204-1	0.00	0.00	1,512.47	(1,512.47)	31,153.23	0.00	(32,665.70)
004-1111-6543-4060-00204-1	0.00	0.00	1,624.67	(1,624.67)	33,985.34	0.00	(35,610.01)
004-1111-6543-4070-00204-1	0.00	0.00	1,669.34	(1,669.34)	32,852.49	0.00	(34,521.83)
004-1111-6543-4080-00204-1	0.00	0.00	19,160.87	(19,160.87)	38,611.12	0.00	(57,771.99)
004-1111-6543-4090-00204-1	0.00	0.00	1,834.56	(1,834.56)	38,233.51	0.00	(40,068.07)
004-1111-6543-5000-00204-1	0.00	0.00	1,644.39	(1,644.39)	34,079.74	0.00	(35,724.13)
004-1111-6543-5040-00204-1	0.00	0.00	1,636.73	(1,636.73)	35,873.41	0.00	(37,510.14)
004-1111-6543-5060-00204-1	0.00	0.00	1,614.13	(1,614.13)	33,607.72	0.00	(35,221.85)
004-1111-6543-5080-00204-1	0.00	0.00	19,153.03	(19,153.03)	38,516.72	0.00	(57,669.75)
004-1111-6543-6000-00204-1	0.00	0.00	18,939.45	(18,939.45)	32,946.90	0.00	(51,886.35)
004-1111-6543-4090-00514-1	0.00	0.00	174.06	(174.06)	0.00	0.00	(174.06)
004-1111-6543-5000-00514-1	0.00	0.00	155.27	(155.27)	0.00	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	163.42	(163.42)	0.00	0.00	(163.42)
004-1111-6543-4020-00514-1	0.00	0.00	141.80	(141.80)	0.00	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	154.56	(154.56)	0.00	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	149.60	(149.60)	0.00	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	175.83	(175.83)	0.00	0.00	(175.83)
004-1111-6543-5060-00514-1	0.00	0.00	152.79	(152.79)	0.00	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	175.12	(175.12)	0.00	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	149.97	(149.97)	0.00	0.00	(149.97)
Total for Object: 6543	0.00	0.00	70,382.06	(70,382.06)	349,860.18	0.00	(420,242.24)
Total for Function: 1111	0.00	0.00	70,382.06	(70,382.06)	349,860.18	0.00	(420,242.24)
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Total for Object: 6541	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	1,533.36	(1,533.36)	76,561.42	0.00	(78,094.78)
004-1131-6543-3010-00204-1	0.00	0.00	1,172.23	(1,172.23)	58,530.31	0.00	(59,702.54)
004-1131-6543-3020-00204-1	0.00	0.00	1,100.39	(1,100.39)	54,942.97	0.00	(56,043.36)
004-1131-6543-3000-00514-1	0.00	0.00	348.47	(348.47)	0.00	0.00	(348.47)
004-1131-6543-3010-00514-1	0.00	0.00	266.23	(266.23)	0.00	0.00	(266.23)
004-1131-6543-3020-00514-1	0.00	0.00	249.92	(249.92)	0.00	0.00	(249.92)
Total for Object: 6543	0.00	0.00	4,670.60	(4,670.60)	190,034.70	0.00	(194,705.30)
Total for Function: 1131	3,340.00	0.00	7,515.60	(4,175.60)	190,034.70	0.00	(194,210.30)
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	4,734.26	(4,734.26)	134,336.49	5,896.00	(144,966.75)
004-1151-6543-1075-00204-1	0.00	0.00	2,096.79	(2,096.79)	104,693.73	5,896.00	(112,686.52)
004-1151-6543-1050-00514-1	0.00	0.00	4,451.11	(4,451.11)	0.00	0.00	(4,451.11)
004-1151-6543-1075-00514-1	0.00	0.00	476.45	(476.45)	0.00	0.00	(476.45)
Total for Object: 6543	0.00	0.00	11,758.61	(11,758.61)	239,030.22	11,792.00	(262,580.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	3,500.00	0.00	3,167.88	332.12	0.00	0.00	332.12
Total for Object: 6542	3,500.00	0.00	3,167.88	332.12	0.00	0.00	332.12
Total for Function: 1281	3,500.00	0.00	3,167.88	332.12	0.00	0.00	332.12
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	18,000.00	17,250.00	17,250.00	750.00	0.00	0.00	750.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	18,000.00	17,250.00	17,250.00	750.00	0.00	0.00	750.00
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	18,000.00	17,250.00	17,250.00	750.00	0.00	0.00	750.00
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1341	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Object: 6543	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Function: 1351	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	292,510.00	0.00	220,130.80	72,379.20	0.00	66,582.89	5,796.31
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	1,847.55	0.00	10,002.45
004-1361-6542-1100-33206-3	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00
Total for Object: 6542	320,610.00	0.00	220,130.80	100,479.20	13,097.55	66,582.89	20,798.76
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	39,490.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	11,119.00	981.00	0.00	0.00	981.00
Total for Object: 6543	51,590.00	0.00	50,609.00	981.00	0.00	0.00	981.00
Total for Function: 1361	372,200.00	0.00	270,739.80	101,460.20	13,097.55	66,582.89	21,779.76
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Total for Object: 6541	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	5,601.85	0.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3010-33207-3	5,601.85	0.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3020-33207-3	5,601.85	0.00	5,574.50	27.35	0.00	0.00	27.35
004-1371-6542-3000-00208-1	5,601.85	0.00	5,720.17	(118.32)	0.00	0.00	(118.32)
004-1371-6542-3010-00208-1	5,601.85	0.00	5,720.17	(118.32)	0.00	0.00	(118.32)
004-1371-6542-3020-00208-1	5,601.85	0.00	5,720.17	(118.32)	0.00	0.00	(118.32)
Total for Object: 6542	33,611.10	0.00	33,884.01	(272.91)	0.00	0.00	(272.91)
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	730.99	0.00	520.00	210.99	0.00	0.00	210.99
004-1371-6543-3010-00208-1	730.99	0.00	520.00	210.99	0.00	0.00	210.99
004-1371-6543-3020-00208-1	730.99	0.00	520.00	210.99	0.00	0.00	210.99
004-1371-6543-3020-33207-3	731.00	0.00	520.00	211.00	0.00	0.00	211.00
004-1371-6543-3000-33207-3	731.00	0.00	520.00	211.00	0.00	0.00	211.00
004-1371-6543-3010-33207-3	731.00	0.00	520.00	211.00	0.00	0.00	211.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6543 Technology-Related Hardware							
004-1371-6543-1100-33201-3	3,100.00	3,049.99	3,049.99	50.01	0.00	0.00	50.01
Total for Object: 6543	7,485.97	3,049.99	6,169.99	1,315.98	0.00	0.00	1,315.98
Total for Function: 1371	53,597.07	3,049.99	40,054.00	13,543.07	0.00	0.00	13,543.07
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Total for Function: 1411	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	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
004-2182-6541-4020-12000-1	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
004-2182-6541-3020-12000-1	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
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-1075-00204-1	0.00	0.00	5,075.15	(5,075.15)	0.00	0.00	(5,075.15)
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	265,000.00	0.00	31,837.50	233,162.50	72,632.18	35,543.95	115,666.37
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	265,000.00	0.00	36,912.65	228,087.35	72,632.18	35,543.95	110,591.22
Total for Function: 2331	265,000.00	0.00	36,912.65	228,087.35	72,632.18	35,543.95	110,591.22
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	328.29	328.29	(328.29)	0.00	0.00	(328.29)
Total for Object: 6319	0.00	328.29	328.29	(328.29)	0.00	0.00	(328.29)
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6541 Regular Equipment							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	187,375.93	0.00	2,285.41	185,090.52	0.00	0.00	185,090.52
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	187,375.93	0.00	2,285.41	185,090.52	0.00	0.00	185,090.52
Total for Function: 2525	187,375.93	328.29	2,613.70	184,762.23	0.00	0.00	184,762.23
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	7,485.00	(7,485.00)	0.00	0.00	(7,485.00)
004-2542-6541-8110-00000-1	70,510.00	1,140.00	11,143.00	59,367.00	0.00	0.00	59,367.00
Total for Object: 6541	70,510.00	1,140.00	18,628.00	51,882.00	0.00	0.00	51,882.00
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	1,482,800.00	129,935.48	1,200,226.69	282,573.31	101,765.35	68,415.66	112,392.30
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	1,482,800.00	129,935.48	1,200,226.69	282,573.31	101,765.35	68,415.66	112,392.30
Total for Function: 2542	1,553,310.00	131,075.48	1,218,854.69	334,455.31	101,765.35	68,415.66	164,274.30
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	7,192.37	13,807.63	13,800.00	0.00	7.63
Total for Object: 6541	21,000.00	0.00	7,192.37	13,807.63	13,800.00	0.00	7.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	1,499.19	101,638.29	(101,638.29)	12,389.26	0.00	(114,027.55)
004-4031-6521-1075-00303-1	0.00	0.00	2,488.48	(2,488.48)	0.00	19,358.85	(21,847.33)
004-4031-6521-1100-00303-1	0.00	0.00	9,623.49	(9,623.49)	0.00	4,556.22	(14,179.71)
004-4031-6521-3000-00303-1	0.00	0.00	1,451.23	(1,451.23)	1,600.00	0.00	(3,051.23)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	2,093.69	150,832.23	(150,832.23)	20,338.04	4,358.16	(175,528.43)
004-4031-6521-4020-00303-1	0.00	1,080.44	5,500.96	(5,500.96)	2,834.76	0.00	(8,335.72)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-6000-00303-1	0.00	1,080.41	5,500.93	(5,500.93)	2,834.78	0.00	(8,335.71)
004-4031-6521-7010-00303-1	0.00	254.34	33,735.99	(33,735.99)	4,792.82	508.67	(39,037.48)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	254.33	32,189.91	(32,189.91)	4,792.81	508.67	(37,491.39)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	1,080.44	6,952.19	(6,952.19)	2,834.76	0.00	(9,786.95)
004-4031-6521-4070-00303-1	0.00	1,922.23	41,581.36	(41,581.36)	7,627.58	508.67	(49,717.61)
004-4031-6521-4080-00303-1	0.00	1,334.78	37,667.69	(37,667.69)	7,627.57	508.67	(45,803.93)
004-4031-6521-4090-00303-1	0.00	1,334.76	37,667.64	(37,667.64)	7,627.60	508.67	(45,803.91)
004-4031-6521-5000-00303-1	0.00	1,080.42	5,500.91	(5,500.91)	2,834.80	0.00	(8,335.71)
004-4031-6521-5040-00303-1	0.00	1,080.41	7,052.17	(7,052.17)	2,834.78	0.00	(9,886.95)
004-4031-6521-5060-00303-1	0.00	1,334.75	37,691.34	(37,691.34)	7,627.60	508.68	(45,827.62)
004-4031-6521-5080-00303-1	0.00	3,073.35	39,406.24	(39,406.24)	7,627.61	508.67	(47,542.52)
Total for Object: 6521	0.00	18,503.54	556,481.05	(556,481.05)	96,224.77	31,833.93	(684,539.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-7510-00303-1	0.00	0.00	8,580.93	(8,580.93)	358,317.24	4,667.00	(371,565.17)
Total for Object: 6521	7,068,464.00	57,423.70	3,261,212.18	3,807,251.82	6,137,390.40	503,519.62	(2,833,658.20)
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 4051	7,068,464.00	57,423.70	3,261,212.18	3,807,251.82	6,137,390.40	503,519.62	(2,833,658.20)
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreeemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Object: 6613	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Function: 5131	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Total for Function: 5231	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	0.00	173,722.89	(173,722.89)	0.00	0.00	(173,722.89)
Total for Object: 6631	0.00	0.00	173,722.89	(173,722.89)	0.00	0.00	(173,722.89)
Total for Function: 5311	0.00	0.00	173,722.89	(173,722.89)	0.00	0.00	(173,722.89)
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	2,000.00	4,500.00	0.00	1,666.67	2,833.33
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,500.00	0.00	2,000.00	4,500.00	0.00	1,666.67	2,833.33
Total for Function: 5331	6,500.00	0.00	2,000.00	4,500.00	0.00	1,666.67	2,833.33
Total for Fund: 004	9,837,475.00	228,990.00	5,805,703.39	4,031,771.61	7,300,573.46	733,230.72	(3,980,201.07)
Grand Total:	137,626,513.36	10,326,003.52	96,897,712.13	40,728,801.23	12,034,217.62	10,386,239.05	18,516,708.41