

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,460.00	210.41	1,684.99	775.01	0.00	211.45	563.56
001-1111-6221-5060-40001-1	2,545.00	197.14	1,079.21	1,465.79	0.00	196.13	1,269.66
001-1111-6221-6000-40001-1	1,789.00	163.68	1,255.08	533.92	0.00	169.50	364.42
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	2,432.00	160.72	1,482.40	949.60	0.00	164.18	785.42
001-1111-6221-4080-40001-1	2,338.00	221.20	1,314.46	1,023.54	0.00	219.72	803.82
001-1111-6221-5040-40001-1	2,432.00	207.70	1,662.62	769.38	0.00	207.70	561.68
001-1111-6221-5000-40001-1	2,604.00	196.58	1,613.12	990.88	0.00	61.02	929.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5080-40001-1	2,460.00	210.06	1,681.86	778.14	0.00	210.06	568.08
001-1111-6221-4060-40001-1	3,506.00	208.35	1,656.93	1,849.07	0.00	207.90	1,641.17
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-40001-1	2,516.00	371.88	1,883.16	632.84	0.00	0.00	632.84
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	25,753.00	2,147.72	15,313.83	10,439.17	0.00	1,647.66	8,791.51
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	606.00	0.00	0.00	606.00	0.00	0.00	606.00
001-1111-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-40001-1	3,169.00	188.30	1,497.55	1,671.45	0.00	187.90	1,483.55
001-1111-6231-5080-40001-1	1,690.00	141.30	1,131.64	558.36	0.00	141.30	417.06
001-1111-6231-5000-40001-1	1,820.00	134.63	1,071.30	748.70	0.00	6.08	742.62
001-1111-6231-5040-40001-1	1,665.00	136.84	1,095.65	569.35	0.00	136.84	432.51
001-1111-6231-4070-40001-1	1,665.00	145.26	766.07	898.93	0.00	148.39	750.54
001-1111-6231-4080-40001-1	1,616.00	153.83	911.48	704.52	0.00	152.49	552.03
001-1111-6231-5060-40001-1	1,767.00	128.17	700.35	1,066.65	0.00	127.25	939.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-40001-1	1,616.00	147.94	1,134.32	481.68	0.00	153.19	328.49
001-1111-6231-4090-40001-1	1,690.00	147.99	1,100.81	589.19	0.00	136.83	452.36
001-1111-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-40001-1	1,741.00	336.10	1,361.07	379.93	0.00	148.38	231.55
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	19,045.00	1,660.36	10,770.24	8,274.76	0.00	1,338.65	6,936.11
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-40001-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	395.00	34.60	257.41	137.59	0.00	32.00	105.59
001-1111-6232-6000-40001-1	378.00	34.60	265.26	112.74	0.00	35.83	76.91
001-1111-6232-5060-40001-1	413.00	29.97	163.78	249.22	0.00	29.76	219.46
001-1111-6232-4080-40001-1	378.00	35.98	213.18	164.82	0.00	35.66	129.16
001-1111-6232-4070-40001-1	389.00	33.98	179.19	209.81	0.00	34.70	175.11
001-1111-6232-5000-40001-1	426.00	31.49	250.59	175.41	0.00	1.42	173.99
001-1111-6232-5040-40001-1	389.00	32.00	256.22	132.78	0.00	32.00	100.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-5080-40001-1	395.00	33.04	264.62	130.38	0.00	33.04	97.34
	001-1111-6232-4060-40001-1	741.00	44.04	350.28	390.72	0.00	43.95	346.77
	001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-40001-1	407.00	78.60	318.28	88.72	0.00	34.70	54.02
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	4,453.00	388.30	2,518.81	1,934.19	0.00	313.06	1,621.13
Object: 6241	Employee Insurance							
	001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4060-40001-1	22.00	1.88	15.04	6.96	0.00	1.88	5.08
	001-1111-6241-5080-40001-1	8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94
	001-1111-6241-5040-40001-1	8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94
	001-1111-6241-5000-40001-1	8,624.00	686.34	5,490.72	3,133.28	0.00	686.34	2,446.94
	001-1111-6241-4070-40001-1	8,624.00	1.88	2,952.88	5,671.12	0.00	1.88	5,669.24
	001-1111-6241-4080-40001-1	8,038.00	686.34	4,118.04	3,919.96	0.00	686.34	3,233.62
	001-1111-6241-5060-40001-1	8,624.00	736.34	4,049.87	4,574.13	0.00	736.34	3,837.79
	001-1111-6241-6000-40001-1	22.00	1.88	15.04	6.96	0.00	1.88	5.08
	001-1111-6241-4090-40001-1	8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	8,624.00	0.00	5,154.38	3,469.62	0.00	0.00	3,469.62
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	68,450.00	4,323.68	39,468.13	28,981.87	0.00	4,323.68	24,658.19
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	50.95	(50.95)	0.00	575.00	(625.95)
001-1111-6337-4090-00514-1	0.00	0.00	4,629.31	(4,629.31)	0.00	0.00	(4,629.31)
001-1111-6337-5000-00514-1	0.00	0.00	4,361.83	(4,361.83)	0.00	0.00	(4,361.83)
001-1111-6337-5040-00514-1	0.00	0.00	4,433.84	(4,433.84)	0.00	0.00	(4,433.84)
001-1111-6337-5060-00514-1	0.00	0.00	4,114.94	(4,114.94)	0.00	0.00	(4,114.94)
001-1111-6337-5080-00514-1	0.00	0.00	4,948.21	(4,948.21)	0.00	0.00	(4,948.21)
001-1111-6337-6000-00514-1	0.00	0.00	4,053.21	(4,053.21)	0.00	0.00	(4,053.21)
001-1111-6337-4020-00514-1	0.00	0.00	4,063.51	(4,063.51)	0.00	0.00	(4,063.51)
001-1111-6337-4060-00514-1	0.00	0.00	4,176.66	(4,176.66)	0.00	0.00	(4,176.66)
001-1111-6337-4070-00514-1	0.00	0.00	3,991.49	(3,991.49)	0.00	0.00	(3,991.49)
001-1111-6337-4080-00514-1	0.00	0.00	4,763.03	(4,763.03)	0.00	0.00	(4,763.03)
001-1111-6337-5080-00204-1	0.00	0.00	50.83	(50.83)	0.00	0.00	(50.83)
001-1111-6337-6000-00204-1	0.00	0.00	43.48	(43.48)	0.00	0.00	(43.48)
001-1111-6337-4090-00204-1	0.00	0.00	50.45	(50.45)	0.00	0.00	(50.45)
001-1111-6337-5000-00204-1	0.00	0.00	44.97	(44.97)	0.00	0.00	(44.97)
001-1111-6337-5040-00204-1	0.00	0.00	47.34	(47.34)	0.00	0.00	(47.34)
001-1111-6337-5060-00204-1	0.00	0.00	44.35	(44.35)	0.00	0.00	(44.35)
001-1111-6337-4020-00204-1	0.00	0.00	941.11	(941.11)	0.00	0.00	(941.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	2,917.65	0.00	(2,917.65)
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	2,752.50	0.00	(2,752.50)
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	3,309.88	0.00	(3,309.88)
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	2,965.82	0.00	(2,965.82)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	2,718.09	0.00	(2,718.09)
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	2,793.79	0.00	(2,793.79)
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	2,669.92	0.00	(2,669.92)
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	3,186.02	0.00	(3,186.02)
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	3,096.56	0.00	(3,096.56)
001-1111-6361-4020-00204-1	0.00	972.17	7,107.09	(7,107.09)	1,590.72	465.02	(9,162.83)
001-1111-6361-4060-00204-1	0.00	1,060.56	7,689.13	(7,689.13)	1,711.29	484.17	(9,884.59)
001-1111-6361-4070-00204-1	0.00	1,025.19	7,420.10	(7,420.10)	1,654.24	468.03	(9,542.37)
001-1111-6361-4080-00204-1	0.00	1,204.90	8,738.91	(8,738.91)	1,944.22	550.08	(11,233.21)
001-1111-6361-4090-00204-1	0.00	1,193.12	8,631.66	(8,631.66)	1,925.19	544.69	(11,101.54)
001-1111-6361-5000-00204-1	0.00	1,063.50	7,752.82	(7,752.82)	1,716.03	485.52	(9,954.37)
001-1111-6361-5040-00204-1	0.00	1,119.47	8,121.08	(8,121.08)	1,806.34	511.06	(10,438.48)
001-1111-6361-5060-00204-1	0.00	1,048.79	7,600.21	(7,600.21)	1,692.32	478.80	(9,771.33)
001-1111-6361-6000-00204-1	0.00	1,028.14	7,454.59	(7,454.59)	1,658.99	469.37	(9,582.95)
001-1111-6361-5080-00204-1	0.00	1,201.96	8,768.97	(8,768.97)	1,939.45	548.73	(11,257.15)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	2,711.21	0.00	(2,711.21)
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	87.71	877.08	(877.08)	0.00	87.71	(964.79)
001-1111-6361-4070-42800-4	0.00	84.89	848.90	(848.90)	0.00	84.89	(933.79)
001-1111-6361-5060-42800-4	0.00	86.70	867.01	(867.01)	0.00	86.70	(953.71)
001-1111-6361-5080-42800-4	0.00	99.37	993.73	(993.73)	0.00	99.37	(1,093.10)
001-1111-6361-6000-42800-4	0.00	85.09	850.88	(850.88)	0.00	85.09	(935.97)
001-1111-6361-4020-42800-4	0.00	80.47	804.68	(804.68)	0.00	80.47	(885.15)
001-1111-6361-4080-42800-4	0.00	99.78	997.77	(997.77)	0.00	99.78	(1,097.55)
001-1111-6361-4090-42800-4	0.00	98.77	987.70	(987.70)	0.00	98.77	(1,086.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-00216-1	0.00	0.00	442.00	(442.00)	60.00	0.00	(442.00)
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	60.00	0.00	0.00
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00216-1	0.00	0.00	2,025.70	(2,025.70)	0.00	0.00	(2,025.70)
001-1111-6391-5040-00216-1	0.00	0.00	(200.00)	200.00	0.00	0.00	200.00
001-1111-6391-5040-00000-1	5,005.00	0.00	120.00	4,885.00	0.00	0.00	4,885.00
001-1111-6391-4090-00000-1	3,630.00	0.00	0.00	3,630.00	0.00	0.00	3,630.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	43.23	43.23	(43.23)	0.00	0.00	(43.23)
001-1111-6391-5080-46100-4	0.00	49.54	49.54	(49.54)	0.00	0.00	(49.54)
001-1111-6391-4090-46100-4	0.00	49.18	49.18	(49.18)	0.00	0.00	(49.18)
001-1111-6391-0000-46100-4	2,653.00	0.00	0.00	2,653.00	0.00	0.00	2,653.00
001-1111-6391-4020-00426-1	0.00	5.05	16.23	(16.23)	485.60	0.00	(501.83)
001-1111-6391-4060-00426-1	0.00	5.20	15.45	(15.45)	499.20	0.00	(514.65)
001-1111-6391-4070-00426-1	0.00	4.96	15.28	(15.28)	476.80	0.00	(492.08)
001-1111-6391-4080-00426-1	0.00	5.93	17.93	(17.93)	570.40	0.00	(588.33)
001-1111-6391-4090-00426-1	0.00	5.75	17.41	(17.41)	552.80	0.00	(570.21)
001-1111-6391-5000-00426-1	0.00	5.42	17.06	(17.06)	522.40	0.00	(539.46)
001-1111-6391-5040-00426-1	0.00	5.51	16.21	(16.21)	530.40	0.00	(546.61)
001-1111-6391-5060-00426-1	0.00	5.12	15.82	(15.82)	493.60	0.00	(509.42)
001-1111-6391-5080-00426-1	0.00	6.16	17.80	(17.80)	592.00	0.00	(609.80)
001-1111-6391-6000-00426-1	0.00	5.00	15.25	(15.25)	484.00	0.00	(499.25)
001-1111-6391-5000-46100-4	0.00	43.83	43.83	(43.83)	0.00	0.00	(43.83)
001-1111-6391-5040-46100-4	0.00	46.14	46.14	(46.14)	0.00	0.00	(46.14)
001-1111-6391-4020-00000-1	5,277.44	0.00	0.00	5,277.44	0.00	0.00	5,277.44
001-1111-6391-4070-00000-1	5,255.00	0.00	0.00	5,255.00	0.00	0.00	5,255.00
001-1111-6391-5000-00000-1	2,290.74	0.00	0.00	2,290.74	0.00	0.00	2,290.74
001-1111-6391-5060-00000-1	6,755.00	0.00	99.95	6,655.05	0.00	0.00	6,655.05
001-1111-6391-6000-00000-1	980.00	0.00	0.00	980.00	0.00	0.00	980.00
001-1111-6391-4090-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-5080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-40001-1	965.00	0.00	45.89	919.11	0.00	0.00	919.11
001-1111-6391-4060-40001-1	35.43	0.00	35.43	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4070-40001-1	965.00	0.00	300.00	665.00	0.00	0.00	665.00
001-1111-6391-5060-40001-1	965.00	0.00	160.00	805.00	0.00	0.00	805.00
001-1111-6391-5000-40001-1	150.00	0.00	149.95	0.05	0.00	0.00	0.05
001-1111-6391-5040-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4020-46100-4	0.00	40.07	40.07	(40.07)	0.00	0.00	(40.07)
001-1111-6391-4060-46100-4	0.00	43.71	43.71	(43.71)	0.00	0.00	(43.71)
001-1111-6391-4080-46100-4	0.00	49.66	49.66	(49.66)	0.00	0.00	(49.66)
001-1111-6391-4070-46100-4	0.00	42.26	42.26	(42.26)	0.00	0.00	(42.26)
001-1111-6391-4060-00000-1	2,253.45	0.00	0.00	2,253.45	0.00	0.00	2,253.45
001-1111-6391-5080-00000-1	5,111.51	0.00	862.50	4,249.01	0.00	0.00	4,249.01
001-1111-6391-4020-40001-1	965.00	0.00	137.50	827.50	0.00	0.00	827.50
001-1111-6391-4020-00204-1	0.00	82.95	2,813.87	(2,813.87)	0.00	0.00	(2,813.87)
001-1111-6391-4060-00204-1	0.00	85.26	2,892.23	(2,892.23)	0.00	0.00	(2,892.23)
001-1111-6391-4070-00204-1	0.00	81.48	2,764.00	(2,764.00)	0.00	0.00	(2,764.00)
001-1111-6391-4080-00204-1	0.00	97.23	3,298.28	(3,298.28)	0.00	0.00	(3,298.28)
001-1111-6391-4090-00204-1	0.00	94.50	3,205.67	(3,205.67)	0.00	0.00	(3,205.67)
001-1111-6391-5000-00204-1	0.00	89.04	3,020.46	(3,020.46)	0.00	0.00	(3,020.46)
001-1111-6391-5040-00204-1	0.00	90.51	3,070.32	(3,070.32)	0.00	0.00	(3,070.32)
001-1111-6391-5060-00204-1	0.00	84.00	2,849.49	(2,849.49)	0.00	0.00	(2,849.49)
001-1111-6391-5080-00204-1	0.00	101.01	3,426.51	(3,426.51)	0.00	0.00	(3,426.51)
001-1111-6391-6000-00204-1	0.00	82.74	2,806.74	(2,806.74)	0.00	6.58	(2,813.32)
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	1,794.00	7,893.60	(7,893.60)	0.00	3,408.60	(11,302.20)
001-1111-6391-0000-08001-1	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
001-1111-6391-4060-08001-1	0.00	1,614.60	3,946.80	(3,946.80)	0.00	1,973.40	(5,920.20)
001-1111-6391-4070-08001-1	0.00	1,973.40	8,790.60	(8,790.60)	0.00	3,229.20	(12,019.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6391	Other Purchased Services							
	001-1111-6391-4080-08001-1	0.00	1,973.40	7,355.40	(7,355.40)	0.00	3,229.20	(10,584.60)
	001-1111-6391-4090-08001-1	0.00	1,794.00	6,637.80	(6,637.80)	0.00	1,524.90	(8,162.70)
	001-1111-6391-5000-08001-1	0.00	1,973.40	8,431.80	(8,431.80)	0.00	3,229.20	(11,661.00)
	001-1111-6391-5040-08001-1	0.00	538.20	7,176.00	(7,176.00)	0.00	2,960.10	(10,136.10)
	001-1111-6391-5060-08001-1	0.00	538.20	6,637.80	(6,637.80)	0.00	3,049.80	(9,687.60)
	001-1111-6391-5080-08001-1	0.00	1,973.40	8,431.80	(8,431.80)	0.00	3,229.20	(11,661.00)
	001-1111-6391-6000-08001-1	0.00	0.00	2,870.40	(2,870.40)	0.00	0.00	(2,870.40)
	Total for Object: 6391	221,348.27	15,565.42	104,210.93	117,137.34	5,787.20	25,930.16	85,599.98
Object: 6411	General Supplies							
	001-1111-6411-4020-00426-1	0.00	0.00	69.19	(69.19)	0.00	0.00	(69.19)
	001-1111-6411-4060-00426-1	0.00	0.00	67.28	(67.28)	0.00	0.00	(67.28)
	001-1111-6411-4070-00426-1	0.00	0.00	65.85	(65.85)	0.00	0.00	(65.85)
	001-1111-6411-4080-00426-1	0.00	0.00	77.72	(77.72)	0.00	0.00	(77.72)
	001-1111-6411-4090-00426-1	0.00	0.00	75.44	(75.44)	0.00	0.00	(75.44)
	001-1111-6411-5000-00426-1	0.00	0.00	73.13	(73.13)	0.00	0.00	(73.13)
	001-1111-6411-5040-00426-1	0.00	0.00	70.83	(70.83)	0.00	0.00	(70.83)
	001-1111-6411-5060-00426-1	0.00	0.00	68.20	(68.20)	0.00	0.00	(68.20)
	001-1111-6411-5080-00426-1	0.00	0.00	78.17	(78.17)	0.00	0.00	(78.17)
	001-1111-6411-6000-00426-1	0.00	0.00	66.01	(66.01)	0.00	0.00	(66.01)
	001-1111-6411-5040-00000-1	15,894.00	0.00	385.93	15,508.07	0.00	0.00	15,508.07
	001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6411-6000-00216-1	0.00	22.21	1,425.77	(1,425.77)	105.96	53.15	(1,584.88)
	001-1111-6411-4020-00000-1	15,292.89	0.00	419.00	14,873.89	1,489.50	0.00	13,384.39
	001-1111-6411-4080-00000-1	15,644.00	1,413.78	4,814.32	10,829.68	2,091.18	0.00	8,738.50
	001-1111-6411-6000-00000-1	21,419.00	1,133.73	5,482.52	15,936.48	5,950.00	299.66	9,949.67
	001-1111-6411-4060-00000-1	20,145.55	0.00	6,294.32	13,851.23	3,726.04	930.11	9,195.08
	001-1111-6411-4070-00000-1	17,144.00	580.98	3,560.92	13,583.08	445.28	671.05	12,466.75
	001-1111-6411-5000-00000-1	20,108.00	2,170.22	6,638.91	13,469.09	369.72	1,007.00	12,092.37
	001-1111-6411-5040-00216-1	0.00	23.91	769.71	(769.71)	114.44	57.03	(941.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-00216-1	0.00	22.45	1,108.36	(1,108.36)	108.75	55.71	(1,272.82)
001-1111-6411-5080-00216-1	0.00	26.35	710.82	(710.82)	123.69	1,058.41	(1,892.92)
001-1111-6411-4020-00216-1	0.00	22.19	699.32	(699.32)	107.30	54.86	(861.48)
001-1111-6411-4060-00216-1	0.00	22.60	601.06	(601.06)	108.92	54.48	(764.46)
001-1111-6411-4070-00216-1	0.00	21.88	591.35	(591.35)	107.10	56.35	(754.80)
001-1111-6411-4080-00216-1	0.00	25.51	720.36	(720.36)	120.67	58.48	(899.51)
001-1111-6411-4090-00216-1	0.00	24.81	694.54	(694.54)	118.81	58.92	(872.27)
001-1111-6411-5000-00216-1	0.00	23.59	1,669.01	(1,669.01)	114.04	58.20	(1,841.25)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	31,450.00	0.00	0.00	31,450.00	0.00	0.00	31,450.00
001-1111-6411-5040-40001-1	2,713.00	0.00	2,684.16	28.84	0.00	0.00	28.84
001-1111-6411-5000-40001-1	3,528.00	59.90	2,710.60	817.40	400.00	151.45	265.95
001-1111-6411-5060-40001-1	2,713.00	0.00	2,686.23	26.77	0.00	0.00	26.77
001-1111-6411-4070-40001-1	2,713.00	18.47	2,654.33	58.67	310.25	0.00	(251.58)
001-1111-6411-4080-40001-1	2,713.00	0.00	2,234.11	478.89	0.00	0.00	478.89
001-1111-6411-4060-40001-1	3,642.57	0.00	2,478.11	1,164.46	660.00	0.00	504.46
001-1111-6411-6000-40001-1	2,713.00	9.98	2,395.55	317.45	0.00	0.00	317.45
001-1111-6411-5080-40001-1	2,713.00	0.00	1,839.41	873.59	871.80	0.00	873.59
001-1111-6411-4090-40001-1	2,713.00	0.00	2,576.36	136.64	126.31	0.00	10.33
001-1111-6411-5060-00000-1	15,644.00	0.00	2,236.00	13,408.00	0.00	147.33	13,260.67
001-1111-6411-5080-00000-1	13,297.79	446.11	2,164.86	11,132.93	743.01	1,560.13	8,829.79
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-40001-1	2,713.00	0.00	2,509.58	203.42	0.00	0.00	203.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-45100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
001-1111-6412-0000-42300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1111-6412-4020-42300-4	0.00	2,441.43	2,441.43	(2,441.43)	0.00	0.00	(2,441.43)
001-1111-6412-4060-42300-4	0.00	2,663.38	2,663.38	(2,663.38)	0.00	0.00	(2,663.38)
001-1111-6412-4070-42300-4	0.00	2,574.60	2,574.60	(2,574.60)	0.00	0.00	(2,574.60)
001-1111-6412-4080-42300-4	0.00	3,025.89	3,025.89	(3,025.89)	0.00	0.00	(3,025.89)
001-1111-6412-4090-42300-4	0.00	2,996.30	2,996.30	(2,996.30)	0.00	0.00	(2,996.30)
001-1111-6412-5000-42300-4	0.00	2,670.78	2,670.78	(2,670.78)	0.00	0.00	(2,670.78)
Total for Object: 6412	34,800.00	65,685.60	337,331.12	(302,531.12)	304,124.90	6,438.37	(613,094.39)
Object: 6431 Textbooks							
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
001-1111-6431-5060-40001-1	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
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	931,787.68	145,935.05	952,957.37	(21,169.69)	380,941.83	80,805.90	(481,002.77)
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6151	Classified Salaries Regular							
Object:								
	001-1131-6151-3020-00223-1	29,806.00	1,859.32	13,775.17	16,030.83	0.00	1,859.32	14,171.51
	001-1131-6151-3010-00000-1	29,362.00	2,523.35	20,077.80	9,284.20	0.00	2,577.85	6,706.35
	001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6151-3000-00223-1	27,665.00	0.00	20,442.44	7,222.56	0.00	0.00	7,222.56
	Total for Object: 6151	86,833.00	4,382.67	54,295.41	32,537.59	0.00	4,437.17	28,100.42
Object: 6152	Classified Salaries - IAs							
	001-1131-6152-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6152-3010-00000-1	27,665.00	2,367.24	18,901.94	8,763.06	0.00	2,372.37	6,390.69
	001-1131-6152-3000-00000-1	26,857.00	2,293.10	18,349.79	8,507.21	0.00	2,293.10	6,214.11
	Total for Object: 6152	54,522.00	4,660.34	37,251.73	17,270.27	0.00	4,665.47	12,604.80
Object: 6153	Classified Salaries - Substitutes							
	001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6161-0000-00000-1	762.00	0.00	0.00	762.00	0.00	0.00	762.00
	001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	762.00	0.00	0.00	762.00	0.00	0.00	762.00
Object: 6221	Non-Teacher Retirement							
	001-1131-6221-3020-00223-1	2,045.00	177.94	1,042.30	1,002.70	0.00	177.94	824.76
	001-1131-6221-3000-00223-1	2,488.00	0.00	1,755.01	732.99	0.00	0.00	732.99
	001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6332 Repairs and Maintenance							
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	101.03	(101.03)	0.00	0.00	(101.03)
001-1131-6337-3010-00204-1	0.00	0.00	77.24	(77.24)	0.00	0.00	(77.24)
001-1131-6337-3020-00204-1	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
001-1131-6337-3010-00514-1	0.00	0.00	6,758.79	(6,758.79)	0.00	0.00	(6,758.79)
001-1131-6337-3000-00514-1	0.00	0.00	9,834.69	(9,834.69)	0.00	0.00	(9,834.69)
001-1131-6337-3020-00514-1	0.00	0.00	6,758.79	(6,758.79)	0.00	0.00	(6,758.79)
Total for Object: 6337	0.00	0.00	23,603.04	(23,603.04)	0.00	0.00	(23,603.04)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3000-00204-1	0.00	2,024.32	10,451.38	(10,451.38)	0.00	1,012.16	(11,463.54)
001-1131-6338-3010-00204-1	0.00	1,547.58	7,338.99	(7,338.99)	0.00	773.79	(8,112.78)
001-1131-6338-3020-00204-1	0.00	1,452.72	7,244.13	(7,244.13)	0.00	726.36	(7,970.49)
Total for Object: 6338	0.00	5,024.62	25,034.50	(25,034.50)	0.00	2,512.31	(27,546.81)
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1131-6343-3010-00234-1	0.00	84.47	124.27	(124.27)	0.00	0.00	(124.27)
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00234-1	0.00	84.46	124.26	(124.26)	0.00	0.00	(124.26)
001-1131-6343-3000-00234-1	0.00	84.47	124.27	(124.27)	0.00	0.00	(124.27)
Total for Object: 6343	0.00	253.40	372.80	(372.80)	0.00	0.00	(372.80)
Object: 6361 Communication							
001-1131-6361-3020-00204-1	0.00	1,714.55	12,432.10	(12,432.10)	2,766.58	782.74	(15,981.42)
001-1131-6361-3000-00204-1	0.00	2,389.18	17,428.00	(17,428.00)	3,855.12	1,090.73	(22,373.85)
001-1131-6361-3010-00204-1	0.00	1,826.50	13,132.22	(13,132.22)	2,947.20	833.85	(16,913.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6391	Other Purchased Services							
Object:								
	001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
	001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
	001-1131-6391-0000-46100-4	4,102.00	0.00	0.00	4,102.00	0.00	0.00	4,102.00
	001-1131-6391-3000-00000-1	378.06	0.00	0.00	378.06	0.00	0.00	378.06
	001-1131-6391-3000-00426-1	0.00	12.23	36.25	(36.25)	1,176.80	0.00	(1,213.05)
	001-1131-6391-3010-00426-1	0.00	8.40	24.60	(24.60)	808.00	0.00	(832.60)
	001-1131-6391-3020-00426-1	0.00	8.40	24.46	(24.46)	808.00	0.00	(832.46)
	001-1131-6391-3020-00000-1	5,534.28	271.96	380.96	5,153.32	0.00	0.00	5,153.32
	001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3000-00204-1	0.00	200.76	6,810.27	(6,810.27)	0.00	374.64	(7,184.91)
	001-1131-6391-3010-00204-1	0.00	137.97	4,680.28	(4,680.28)	0.00	286.44	(4,966.72)
	001-1131-6391-3020-00204-1	0.00	137.97	4,680.28	(4,680.28)	0.00	269.01	(4,949.29)
	001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
	001-1131-6391-3010-00000-1	4,824.39	0.00	226.35	4,598.04	0.00	0.00	4,598.04
	001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3000-08001-1	0.00	1,794.00	2,511.60	(2,511.60)	0.00	3,049.80	(5,561.40)
	001-1131-6391-3010-08001-1	0.00	1,794.00	2,691.00	(2,691.00)	0.00	3,049.80	(5,740.80)
	001-1131-6391-3020-08001-1	0.00	1,973.40	2,691.00	(2,691.00)	0.00	2,870.40	(5,561.40)
	Total for Object: 6391	14,838.73	6,339.09	27,607.05	(12,768.32)	2,792.80	9,900.09	(25,461.21)
Object: 6411	General Supplies							
	001-1131-6411-0000-00234-1	3,451.84	0.00	0.00	3,451.84	0.00	0.00	3,451.84
	001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6411-3020-00234-1	0.00	0.00	467.46	(467.46)	0.00	0.00	(467.46)
	001-1131-6411-3000-00426-1	0.00	0.00	158.06	(158.06)	0.00	0.00	(158.06)
	001-1131-6411-3010-00426-1	0.00	0.00	107.64	(107.64)	0.00	0.00	(107.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3020-00426-1	0.00	0.00	107.20	(107.20)	0.00	0.00	(107.20)
001-1131-6411-3010-00234-1	0.00	0.00	201.38	(201.38)	0.00	0.00	(201.38)
001-1131-6411-3000-00234-1	0.00	0.00	391.82	(391.82)	0.00	0.00	(391.82)
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	7,424.00	0.00	(7,424.00)
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	159.00	(159.00)	7,424.00	0.00	(7,583.00)
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	15,335.00	0.00	0.00	15,335.00	0.00	0.00	15,335.00
001-1131-6411-3010-00000-1	18,085.00	412.49	4,091.76	13,993.24	1,009.16	310.34	12,673.74
001-1131-6411-3020-00000-1	19,085.00	155.90	5,381.76	13,703.24	500.00	1,124.05	12,079.19
001-1131-6411-3000-00000-1	37,687.00	2,935.82	13,246.20	24,440.80	1,177.41	3,650.44	19,612.95
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	93,643.84	3,504.21	24,312.28	69,331.56	17,534.57	5,084.83	46,712.16
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	2,880.94	0.00	(2,880.94)
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	2,202.44	0.00	(2,202.44)
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	2,067.45	0.00	(2,067.45)
001-1131-6412-3000-00204-1	0.00	25,455.54	80,151.15	(80,151.15)	23,082.96	968.31	(104,202.42)
001-1131-6412-3010-00204-1	0.00	19,206.63	58,065.79	(58,065.79)	17,645.24	740.25	(76,451.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1151 High School								
Object: 6161 Classified Salaries - Part-Time								
001-1151-6161-0000-00000-1		762.00	0.00	0.00	762.00	0.00	0.00	762.00
001-1151-6161-1050-00000-1		0.00	0.00	406.35	(406.35)	0.00	0.00	(406.35)
Total for Object: 6161		762.00	0.00	406.35	355.65	0.00	0.00	355.65
Object: 6221 Non-Teacher Retirement								
001-1151-6221-1075-00000-1		4,481.00	382.56	3,062.05	1,418.95	0.00	382.56	1,036.39
001-1151-6221-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1		53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1050-00000-1		4,616.00	403.36	3,185.23	1,430.77	0.00	402.12	1,028.65
001-1151-6221-1050-00223-1		2,728.00	232.94	1,863.52	864.48	0.00	232.94	631.54
001-1151-6221-1075-00223-1		1,984.00	169.46	1,355.68	628.32	0.00	169.46	458.86
Total for Object: 6221		13,862.00	1,188.32	9,466.48	4,395.52	0.00	1,187.08	3,208.44
Object: 6231 Old Age, Survivors & Disability Ins								
001-1151-6231-1075-00000-1		3,056.00	249.20	1,995.03	1,060.97	0.00	249.20	811.77
001-1151-6231-0000-00000-1		47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-00000-1		3,142.00	253.41	2,014.85	1,127.15	0.00	252.30	874.85
001-1151-6231-1075-00223-1		1,794.00	153.16	1,225.28	568.72	0.00	153.16	415.56
001-1151-6231-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1		1,932.00	161.28	1,290.24	641.76	0.00	161.28	480.48
Total for Object: 6231		9,971.00	817.05	6,525.40	3,445.60	0.00	815.94	2,629.66
Object: 6232 Medicare								
001-1151-6232-1075-00000-1		714.00	58.28	466.57	247.43	0.00	58.28	189.15
001-1151-6232-0000-00000-1		11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-00223-1		420.00	35.82	286.56	133.44	0.00	35.82	97.62
001-1151-6232-1050-00000-1		735.00	59.25	471.15	263.85	0.00	59.00	204.85
001-1151-6232-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1		452.00	37.72	301.76	150.24	0.00	37.72	112.52
Total for Object: 6232		2,332.00	191.07	1,526.04	805.96	0.00	190.82	615.14
Object: 6241 Employee Insurance								
001-1151-6241-1075-00223-1		22.00	1.88	15.04	6.96	0.00	1.88	5.08
001-1151-6241-1050-00223-1		8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1	16,662.00	1,422.68	11,381.44	5,280.56	0.00	1,422.68	3,857.88
001-1151-6241-1075-00000-1	16,077.00	1,372.68	10,981.44	5,095.56	0.00	1,372.68	3,722.88
Total for Object: 6241	41,385.00	3,533.58	28,268.64	13,116.36	0.00	3,533.58	9,582.78
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	146.60	(146.60)	0.00	85.00	(231.60)
Total for Object: 6332	0.00	0.00	146.60	(146.60)	0.00	85.00	(231.60)
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	138.16	(138.16)	0.00	945.00	(1,083.16)
001-1151-6337-1050-00204-1	0.00	0.00	177.27	(177.27)	0.00	945.00	(1,122.27)
001-1151-6337-1050-00514-1	0.00	0.00	16,490.62	(16,490.62)	0.00	0.00	(16,490.62)
001-1151-6337-1075-00514-1	0.00	0.00	13,178.08	(13,178.08)	0.00	0.00	(13,178.08)
Total for Object: 6337	0.00	0.00	29,984.13	(29,984.13)	0.00	1,890.00	(31,874.13)
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	2,768.16	14,060.01	(14,060.01)	0.00	1,384.08	(15,444.09)
001-1151-6338-1050-00204-1	0.00	3,551.94	17,682.21	(17,682.21)	0.00	1,775.97	(19,458.18)
Total for Object: 6338	0.00	6,320.10	31,742.22	(31,742.22)	0.00	3,160.05	(34,902.27)
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	84.50	124.30	(124.30)	0.00	0.00	(124.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6371 Dues and Memberships							
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	1,199.25	0.00	0.00	1,199.25	0.00	0.00	1,199.25
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
001-1151-6391-1075-00000-1	9,032.25	83.74	432.73	8,599.52	0.00	0.00	8,599.52
001-1151-6391-0000-00234-1	2,317.00	0.00	0.00	2,317.00	0.00	0.00	2,317.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00426-1	0.00	964.60	2,422.12	(2,422.12)	980.99	1,206.00	(4,609.11)
001-1151-6391-1075-00426-1	0.00	578.77	1,368.13	(1,368.13)	784.01	1,584.25	(3,736.39)
001-1151-6391-0000-00912-1	17,369.00	0.00	0.00	17,369.00	0.00	0.00	17,369.00
001-1151-6391-1050-00000-1	14,910.42	53.00	383.00	14,527.42	0.00	0.00	14,527.42
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00204-1	0.00	336.63	11,419.32	(11,419.32)	0.00	657.51	(12,076.83)
001-1151-6391-1075-00204-1	0.00	269.01	9,125.48	(9,125.48)	0.00	512.40	(9,637.88)
001-1151-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	97,418.00	0.00	0.00	97,418.00	0.00	0.00	97,418.00
001-1151-6391-1100-00912-1	0.00	0.00	0.00	0.00	0.00	65.00	(65.00)
001-1151-6391-1050-08001-1	0.00	3,229.20	4,664.40	(4,664.40)	0.00	3,946.80	(8,611.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-4090-00452-1	0.00	0.00	140.70	(140.70)	0.00	0.00	(140.70)
	001-1191-6153-5000-00452-1	0.00	0.00	140.55	(140.55)	0.00	0.00	(140.55)
	Total for Object: 6153	0.00	0.00	843.75	(843.75)	0.00	0.00	(843.75)
Object: 6161	Classified Salaries - Part-Time							
	001-1191-6161-5060-00452-1	0.00	70.73	8,274.43	(8,274.43)	0.00	55.74	(8,330.17)
	001-1191-6161-4080-00452-1	0.00	81.83	6,714.17	(6,714.17)	0.00	64.50	(6,778.67)
	001-1191-6161-5040-00452-1	0.00	76.03	8,308.38	(8,308.38)	0.00	59.92	(8,368.30)
	001-1191-6161-5080-00452-1	0.00	84.98	7,266.84	(7,266.84)	0.00	66.98	(7,333.82)
	001-1191-6161-6000-00452-1	0.00	69.07	7,164.66	(7,164.66)	0.00	54.44	(7,219.10)
	001-1191-6161-1050-00452-1	0.00	282.95	1,848.93	(1,848.93)	0.00	222.98	(2,071.91)
	001-1191-6161-3020-00452-1	0.00	115.96	775.78	(775.78)	0.00	91.40	(867.18)
	001-1191-6161-3000-00452-1	0.00	168.79	1,115.17	(1,115.17)	0.00	133.04	(1,248.21)
	001-1191-6161-5000-00452-1	0.00	74.87	7,870.14	(7,870.14)	0.00	59.02	(7,929.16)
	001-1191-6161-4070-00452-1	0.00	68.41	6,628.09	(6,628.09)	0.00	53.92	(6,682.01)
	001-1191-6161-4020-00452-1	0.00	69.74	6,735.41	(6,735.41)	0.00	54.96	(6,790.37)
	001-1191-6161-7010-00452-1	0.00	0.00	8,290.91	(8,290.91)	0.00	0.00	(8,290.91)
	001-1191-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6161-4060-00452-1	0.00	71.72	6,748.12	(6,748.12)	0.00	56.54	(6,804.66)
	001-1191-6161-3010-00452-1	0.00	115.96	775.78	(775.78)	0.00	91.40	(867.18)
	001-1191-6161-4090-00452-1	0.00	79.34	7,898.73	(7,898.73)	0.00	62.54	(7,961.27)
	001-1191-6161-1075-00452-1	0.00	226.10	1,483.90	(1,483.90)	0.00	178.22	(1,662.12)
	001-1191-6161-0000-00452-1	151,260.00	0.00	2,990.64	148,269.36	0.00	0.00	148,269.36
	Total for Object: 6161	151,260.00	1,656.48	90,890.08	60,369.92	0.00	1,305.60	59,064.32
Object: 6211	Teachers' Retirement							
	001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-5060-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	692.29	(692.29)	0.00	0.00	(692.29)
001-1191-6211-4080-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5040-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-6000-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5080-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-4090-00452-1	0.00	0.00	692.32	(692.32)	0.00	0.00	(692.32)
001-1191-6211-4020-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-4070-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-7010-00452-1	0.00	0.00	647.71	(647.71)	0.00	0.00	(647.71)
Total for Object: 6211	0.00	0.00	5,164.38	(5,164.38)	0.00	0.00	(5,164.38)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-3020-00452-1	0.00	0.00	2.05	(2.05)	0.00	0.00	(2.05)
001-1191-6221-6000-00452-1	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
001-1191-6221-4020-00452-1	0.00	0.00	216.64	(216.64)	0.00	0.00	(216.64)
001-1191-6221-1050-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-5040-00452-1	0.00	0.00	280.43	(280.43)	0.00	0.00	(280.43)
001-1191-6221-4070-00452-1	0.00	0.00	365.67	(365.67)	0.00	0.00	(365.67)
001-1191-6221-5060-00452-1	0.00	0.00	280.42	(280.42)	0.00	0.00	(280.42)
001-1191-6221-5080-00452-1	0.00	0.00	279.20	(279.20)	0.00	0.00	(279.20)
001-1191-6221-1075-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-4060-00452-1	0.00	0.00	216.63	(216.63)	0.00	0.00	(216.63)
001-1191-6221-5000-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
001-1191-6221-3010-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-7010-00452-1	0.00	0.00	194.23	(194.23)	0.00	0.00	(194.23)
001-1191-6221-4090-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4080-00452-1	0.00	0.00	365.66	(365.66)	0.00	0.00	(365.66)
001-1191-6221-0000-00452-1	10,377.00	0.00	0.00	10,377.00	0.00	0.00	10,377.00
001-1191-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	10,377.00	0.00	2,617.92	7,759.08	0.00	0.00	7,759.08
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-5040-00452-1	0.00	4.71	283.76	(283.76)	0.00	3.72	(287.48)
001-1191-6231-7010-00452-1	0.00	0.00	237.08	(237.08)	0.00	0.00	(237.08)
001-1191-6231-1075-00452-1	0.00	14.02	91.95	(91.95)	0.00	11.04	(102.99)
001-1191-6231-4060-00452-1	0.00	4.45	224.37	(224.37)	0.00	3.50	(227.87)
001-1191-6231-4070-00452-1	0.00	4.24	316.69	(316.69)	0.00	3.34	(320.03)
001-1191-6231-5060-00452-1	0.00	4.38	281.62	(281.62)	0.00	3.46	(285.08)
001-1191-6231-5080-00452-1	0.00	5.27	296.71	(296.71)	0.00	4.16	(300.87)
001-1191-6231-5000-00452-1	0.00	4.65	200.64	(200.64)	0.00	3.66	(204.30)
001-1191-6231-4020-00452-1	0.00	4.33	223.57	(223.57)	0.00	3.40	(226.97)
001-1191-6231-3020-00452-1	0.00	7.19	48.07	(48.07)	0.00	5.66	(53.73)
001-1191-6231-0000-00452-1	9,378.00	0.00	185.41	9,192.59	0.00	0.00	9,192.59
001-1191-6231-4090-00452-1	0.00	4.92	202.44	(202.44)	0.00	3.88	(206.32)
001-1191-6231-4080-00452-1	0.00	5.07	321.99	(321.99)	0.00	4.00	(325.99)
001-1191-6231-6000-00452-1	0.00	4.28	290.34	(290.34)	0.00	3.38	(293.72)
001-1191-6231-1050-00452-1	0.00	17.54	114.68	(114.68)	0.00	13.84	(128.52)
001-1191-6231-3000-00452-1	0.00	10.47	69.11	(69.11)	0.00	8.24	(77.35)
001-1191-6231-3010-00452-1	0.00	7.19	48.07	(48.07)	0.00	5.66	(53.73)
Total for Object: 6231	9,378.00	102.71	3,436.50	5,941.50	0.00	80.94	5,860.56
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	1.02	119.91	(119.91)	0.00	0.80	(120.71)
001-1191-6232-0000-00452-1	2,193.00	0.00	43.38	2,149.62	0.00	0.00	2,149.62
001-1191-6232-5040-00452-1	0.00	1.11	120.47	(120.47)	0.00	0.86	(121.33)
001-1191-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-4070-00452-1	0.00	0.99	91.12	(91.12)	0.00	0.78	(91.90)
001-1191-6232-4060-00452-1	0.00	1.04	97.83	(97.83)	0.00	0.82	(98.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6232	Medicare							
	001-1191-6232-5000-00452-1	0.00	1.09	116.18	(116.18)	0.00	0.86	(117.04)
	001-1191-6232-4020-00452-1	0.00	1.01	97.74	(97.74)	0.00	0.80	(98.54)
	001-1191-6232-1075-00452-1	0.00	3.27	21.50	(21.50)	0.00	2.58	(24.08)
	001-1191-6232-3000-00452-1	0.00	2.45	16.13	(16.13)	0.00	1.92	(18.05)
	001-1191-6232-3020-00452-1	0.00	1.68	11.21	(11.21)	0.00	1.32	(12.53)
	001-1191-6232-6000-00452-1	0.00	1.00	107.91	(107.91)	0.00	0.78	(108.69)
	001-1191-6232-5080-00452-1	0.00	1.23	109.49	(109.49)	0.00	0.98	(110.47)
	001-1191-6232-4090-00452-1	0.00	1.15	116.57	(116.57)	0.00	0.90	(117.47)
	001-1191-6232-4080-00452-1	0.00	1.19	92.36	(92.36)	0.00	0.94	(93.30)
	001-1191-6232-1050-00452-1	0.00	4.11	27.00	(27.00)	0.00	3.28	(30.28)
	001-1191-6232-7010-00452-1	0.00	0.00	120.20	(120.20)	0.00	0.00	(120.20)
	001-1191-6232-3010-00452-1	0.00	1.68	11.23	(11.23)	0.00	1.32	(12.55)
	Total for Object: 6232	2,193.00	24.02	1,320.23	872.77	0.00	18.94	853.83
Object: 6241	Employee Insurance							
	001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4070-00452-1	0.00	0.00	342.23	(342.23)	0.00	0.00	(342.23)
	001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4080-00452-1	0.00	0.00	342.23	(342.23)	0.00	0.00	(342.23)
	Total for Object: 6241	0.00	0.00	684.46	(684.46)	0.00	0.00	(684.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6363	Printing and Binding							
	Total for Object: 6363	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00
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	34,740.00	0.00	0.00	34,740.00	0.00	0.00	34,740.00
	Total for Object: 6391	34,740.00	0.00	0.00	34,740.00	0.00	0.00	34,740.00
Object: 6411	General Supplies							
	001-1191-6411-4020-00452-1	0.00	487.44	3,909.83	(3,909.83)	410.54	56.49	(4,376.86)
	001-1191-6411-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6411-4060-00452-1	0.00	506.43	3,996.44	(3,996.44)	433.51	59.72	(4,489.67)
	001-1191-6411-4070-00452-1	0.00	492.19	3,801.31	(3,801.31)	416.13	57.38	(4,274.82)
	001-1191-6411-4080-00452-1	0.00	570.23	4,494.22	(4,494.22)	493.78	68.07	(5,056.07)
	001-1191-6411-4090-00452-1	0.00	563.22	4,365.69	(4,365.69)	483.33	66.65	(4,915.67)
	001-1191-6411-5000-00452-1	0.00	527.46	4,118.43	(4,118.43)	444.59	61.26	(4,624.28)
	001-1191-6411-6000-00452-1	0.00	490.72	3,822.22	(3,822.22)	419.98	57.91	(4,300.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-5040-00452-1	0.00	535.98	4,221.60	(4,221.60)	458.75	63.25	(4,743.60)
001-1191-6411-5060-00452-1	0.00	502.66	3,946.18	(3,946.18)	428.25	59.07	(4,433.50)
001-1191-6411-5080-00452-1	0.00	588.82	4,625.78	(4,625.78)	503.67	69.34	(5,198.79)
001-1191-6411-3000-00452-1	0.00	0.00	1,490.04	(1,490.04)	30.57	73.52	(1,594.13)
001-1191-6411-3020-00452-1	0.00	0.00	1,028.52	(1,028.52)	87.50	50.48	(1,166.50)
001-1191-6411-3010-00452-1	0.00	0.00	1,030.93	(1,030.93)	87.50	50.47	(1,168.90)
001-1191-6411-1050-00452-1	0.00	0.00	1,939.58	(1,939.58)	1,088.50	0.00	(3,028.08)
001-1191-6411-1075-00452-1	0.00	0.00	1,548.24	(1,548.24)	1,045.62	0.00	(2,593.86)
001-1191-6411-0000-00452-1	57,128.00	0.00	0.00	57,128.00	0.00	0.00	57,128.00
Total for Object: 6411	57,128.00	5,265.15	48,339.01	8,788.99	6,832.22	793.61	1,163.16
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	7,249.00	0.00	0.00	7,249.00	0.00	0.00	7,249.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	2,402.14	(2,402.14)	0.00	0.00	(2,402.14)
001-1191-6431-3010-00452-1	0.00	0.00	1,650.47	(1,650.47)	0.00	0.00	(1,650.47)
001-1191-6431-3020-00452-1	0.00	0.00	1,651.29	(1,651.29)	0.00	0.00	(1,651.29)
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	7,249.00	0.00	5,703.90	1,545.10	0.00	0.00	1,545.10
Total for Function: 1191	279,127.00	7,048.36	159,000.23	120,126.77	6,832.22	2,199.09	111,095.46
Function: 1211 Gifted and Talented							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
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
001-1211-6391-4090-40001-1	0.00	214.34	376.54	(376.54)	0.00	0.00	(376.54)
001-1211-6391-6000-40001-1	0.00	184.73	324.52	(324.52)	0.00	0.00	(324.52)
001-1211-6391-5080-40001-1	0.00	215.91	379.30	(379.30)	0.00	0.00	(379.30)
001-1211-6391-5040-40001-1	0.00	201.00	353.11	(353.11)	0.00	0.00	(353.11)
001-1211-6391-5060-40001-1	0.00	188.45	331.06	(331.06)	0.00	0.00	(331.06)
001-1211-6391-4070-40001-1	0.00	184.14	323.49	(323.49)	0.00	0.00	(323.49)
001-1211-6391-4080-40001-1	0.00	216.49	380.32	(380.32)	0.00	0.00	(380.32)
001-1211-6391-5000-40001-1	0.00	191.00	335.54	(335.54)	0.00	0.00	(335.54)
001-1211-6391-4020-40001-1	0.00	174.53	306.61	(306.61)	0.00	0.00	(306.61)
001-1211-6391-4060-40001-1	0.00	190.41	334.51	(334.51)	0.00	0.00	(334.51)
001-1211-6391-0000-40001-1	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00
Total for Object: 6391	5,790.00	1,961.00	3,445.00	2,345.00	0.00	0.00	2,345.00
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	316.00	0.00	144.63	171.37	0.00	0.00	171.37
001-1211-6411-3020-00000-1	316.00	0.00	98.68	217.32	0.00	0.00	217.32
001-1211-6411-3000-00000-1	316.00	0.00	21.58	294.42	0.00	75.95	218.47
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5000-40001-1	0.00	0.00	141.03	(141.03)	14.86	365.25	(521.14)
001-1211-6411-4080-40001-1	0.00	0.00	155.04	(155.04)	16.84	413.80	(585.68)
001-1211-6411-4070-40001-1	0.00	0.00	130.15	(130.15)	14.32	352.09	(496.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

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							
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	2,196,597.00	158,743.89	1,252,130.44	944,466.56	0.00	154,411.26	790,055.30
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1050-44100-4	0.00	425.04	425.04	(425.04)	0.00	794.64	(1,219.68)
001-1221-6153-1075-44100-4	0.00	108.57	325.71	(325.71)	0.00	0.00	(325.71)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	1,031.43	(1,031.43)	0.00	271.43	(1,302.86)
001-1221-6153-4060-44100-4	0.00	0.00	731.06	(731.06)	0.00	542.85	(1,273.91)
001-1221-6153-4080-44100-4	0.00	220.71	925.26	(925.26)	0.00	49.67	(974.93)
001-1221-6153-4090-44100-4	0.00	0.00	874.97	(874.97)	0.00	0.00	(874.97)
001-1221-6153-5040-44100-4	0.00	0.00	325.71	(325.71)	0.00	166.73	(492.44)
001-1221-6153-5060-44100-4	0.00	0.00	1,254.96	(1,254.96)	0.00	325.71	(1,580.67)
001-1221-6153-7010-44100-4	0.00	0.00	266.98	(266.98)	0.00	0.00	(266.98)
001-1221-6153-3000-44100-4	0.00	0.00	1,085.71	(1,085.71)	0.00	0.00	(1,085.71)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	54.29	(54.29)	0.00	217.14	(271.43)
001-1221-6153-6000-44100-4	0.00	106.43	1,000.40	(1,000.40)	0.00	0.00	(1,000.40)
001-1221-6153-5080-44100-4	0.00	0.00	2,121.41	(2,121.41)	0.00	0.00	(2,121.41)
Total for Object: 6153	0.00	860.75	10,422.93	(10,422.93)	0.00	2,368.17	(12,791.10)
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	125.00	0.00	3,026.51	(2,901.51)	0.00	0.00	(2,901.51)
001-1221-6161-1020-12210-3	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-12210-3	205.00	0.00	1,495.27	(1,290.27)	0.00	0.00	(1,290.27)
001-1221-6161-0000-12210-3	147,853.00	0.00	0.00	147,853.00	0.00	0.00	147,853.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-3000-12210-3	299.00	0.00	1,503.23	(1,204.23)	0.00	0.00	(1,204.23)
001-1221-6161-4020-12210-3	123.00	0.00	1,849.76	(1,726.76)	0.00	0.00	(1,726.76)
001-1221-6161-1075-12210-3	399.00	0.00	1,138.45	(739.45)	0.00	0.00	(739.45)
001-1221-6161-4060-12210-3	127.00	0.00	1,850.08	(1,723.08)	0.00	0.00	(1,723.08)
001-1221-6161-4090-12210-3	141.00	0.00	4,779.05	(4,638.05)	0.00	0.00	(4,638.05)
001-1221-6161-5040-12210-3	135.00	0.00	3,307.02	(3,172.02)	0.00	0.00	(3,172.02)
001-1221-6161-5000-12210-3	133.00	0.00	11.32	121.68	0.00	0.00	121.68
001-1221-6161-1050-12210-3	500.00	0.00	1,147.01	(647.01)	0.00	0.00	(647.01)
001-1221-6161-5080-12210-3	150.00	0.00	12.84	137.16	0.00	0.00	137.16
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	144.00	0.00	12.24	131.76	0.00	0.00	131.76
001-1221-6161-7010-12210-3	0.00	0.00	21,600.65	(21,600.65)	0.00	0.00	(21,600.65)
001-1221-6161-6000-12210-3	123.00	0.00	10.48	112.52	0.00	0.00	112.52
001-1221-6161-3010-12210-3	205.00	0.00	1,495.06	(1,290.06)	0.00	0.00	(1,290.06)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	121.00	0.00	10.32	110.68	0.00	0.00	110.68
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	155,230.00	0.00	43,249.29	111,980.71	0.00	0.00	111,980.71
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	222.95	1,131.65	(1,131.65)	0.00	183.47	(1,315.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-44100-4	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
001-1221-6211-4020-44100-4	2,595.00	223.08	1,687.62	907.38	0.00	226.14	681.24
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	401.80	(401.80)	0.00	0.00	(401.80)
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	2,238.00	0.00	0.00	2,238.00	0.00	0.00	2,238.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	1,820.00	156.64	1,253.42	566.58	0.00	158.04	408.54
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	9,113.00	602.67	4,474.49	4,638.51	0.00	567.65	4,070.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
Object:							
001-1221-6221-1075-12210-3	346.00	0.00	134.80	211.20	0.00	0.00	211.20
001-1221-6221-4060-12210-3	109.00	0.00	144.93	(35.93)	0.00	0.00	(35.93)
001-1221-6221-7010-12210-3	3,269.00	498.40	5,767.68	(2,498.68)	0.00	498.40	(2,997.08)
001-1221-6221-4080-12210-3	125.00	0.00	21.40	103.60	0.00	0.00	103.60
001-1221-6221-5060-12210-3	108.00	0.00	225.37	(117.37)	0.00	0.00	(117.37)
001-1221-6221-3000-44100-4	7,881.00	642.19	5,019.81	2,861.19	0.00	665.47	2,195.72
001-1221-6221-4070-12210-3	104.00	0.00	17.88	86.12	0.00	0.00	86.12
001-1221-6221-3010-44100-4	10,524.00	534.66	4,999.75	5,524.25	0.00	514.06	5,010.19
001-1221-6221-6000-44100-4	3,026.00	233.17	1,641.90	1,384.10	0.00	254.58	1,129.52
001-1221-6221-4090-12210-3	121.00	0.00	347.75	(226.75)	0.00	0.00	(226.75)
001-1221-6221-1050-44100-4	15,784.00	1,048.91	8,752.95	7,031.05	0.00	1,050.76	5,980.29
001-1221-6221-1075-44100-4	18,028.00	1,250.57	10,000.15	8,027.85	0.00	1,250.19	6,777.66
001-1221-6221-3020-44100-4	12,964.00	1,284.28	9,333.12	3,630.88	0.00	1,087.30	2,543.58
001-1221-6221-4070-44100-4	3,171.00	306.66	2,459.21	711.79	0.00	306.90	404.89
001-1221-6221-4080-44100-4	6,259.00	555.25	4,048.88	2,210.12	0.00	557.87	1,652.25
001-1221-6221-4090-44100-4	9,405.00	704.86	5,775.22	3,629.78	0.00	690.58	2,939.20
001-1221-6221-5000-44100-4	3,094.00	365.04	3,389.91	(295.91)	0.00	376.72	(672.63)
001-1221-6221-5080-44100-4	2,523.00	101.09	1,150.23	1,372.77	0.00	100.84	1,271.93
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	9,500.00	484.75	3,812.58	5,687.42	0.00	540.41	5,147.01
001-1221-6221-3010-12210-3	178.00	0.00	131.64	46.36	0.00	0.00	46.36
001-1221-6221-5040-12210-3	116.00	0.00	184.87	(68.87)	0.00	0.00	(68.87)
001-1221-6221-1050-12210-3	432.00	0.00	149.63	282.37	0.00	0.00	282.37
001-1221-6221-4060-44100-4	10,586.00	574.36	4,624.65	5,961.35	0.00	577.66	5,383.69
001-1221-6221-4020-44100-4	16,131.00	1,014.20	8,619.79	7,511.21	0.00	899.10	6,612.11
001-1221-6221-0000-12210-3	10,143.00	0.00	0.00	10,143.00	0.00	0.00	10,143.00
001-1221-6221-3000-12210-3	259.00	0.00	145.49	113.51	0.00	0.00	113.51
001-1221-6221-3020-12210-3	178.00	0.00	131.61	46.39	0.00	0.00	46.39
001-1221-6221-5000-12210-3	114.00	0.00	19.56	94.44	0.00	0.00	94.44
001-1221-6221-7010-44100-4	38,527.00	3,181.55	24,673.19	13,853.81	0.00	3,134.80	10,719.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-6000-12210-3	106.00	0.00	18.12	87.88	0.00	0.00	87.88
001-1221-6221-4020-12210-3	106.00	0.00	144.42	(38.42)	0.00	0.00	(38.42)
001-1221-6221-5080-12210-3	130.00	0.00	22.20	107.80	0.00	0.00	107.80
001-1221-6221-5060-44100-4	12,067.00	704.93	5,782.37	6,284.63	0.00	695.62	5,589.01
001-1221-6221-5040-44100-4	10,141.00	961.91	7,095.55	3,045.45	0.00	949.17	2,096.28
Total for Object: 6221	205,555.00	14,446.78	118,786.61	86,768.39	0.00	14,150.43	72,617.96
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	7,181.00	436.27	3,735.86	3,445.14	0.00	457.31	2,987.83
001-1221-6231-3010-44100-4	7,451.00	385.05	3,476.05	3,974.95	0.00	366.41	3,608.54
001-1221-6231-1050-12210-3	337.00	0.00	122.15	214.85	0.00	0.00	214.85
001-1221-6231-4090-12210-3	95.00	0.00	310.64	(215.64)	0.00	0.00	(215.64)
001-1221-6231-5000-12210-3	89.00	0.00	14.24	74.76	0.00	0.00	74.76
001-1221-6231-6000-12210-3	83.00	0.00	13.16	69.84	0.00	0.00	69.84
001-1221-6231-4060-12210-3	86.00	0.00	127.67	(41.67)	0.00	0.00	(41.67)
001-1221-6231-6000-44100-4	2,238.00	170.44	1,170.77	1,067.23	0.00	183.18	884.05
001-1221-6231-1050-44100-4	10,641.00	631.71	5,057.96	5,583.04	0.00	656.29	4,926.75
001-1221-6231-1075-44100-4	11,675.00	604.18	5,005.81	6,669.19	0.00	613.47	6,055.72
001-1221-6231-3020-44100-4	8,201.00	820.06	5,633.90	2,567.10	0.00	642.03	1,925.07
001-1221-6231-4070-44100-4	2,369.00	144.58	1,162.05	1,206.95	0.00	144.80	1,062.15
001-1221-6231-4080-44100-4	4,626.00	468.79	3,305.21	1,320.79	0.00	435.21	885.58
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	7,108.00	547.33	4,383.43	2,724.57	0.00	535.33	2,189.24
001-1221-6231-5000-44100-4	2,262.00	280.01	2,667.86	(405.86)	0.00	304.02	(709.88)
001-1221-6231-5080-44100-4	2,280.00	140.85	1,220.60	1,059.40	0.00	207.93	851.47
001-1221-6231-4020-44100-4	11,588.00	718.84	6,161.29	5,426.71	0.00	633.58	4,793.13
001-1221-6231-4060-44100-4	6,974.00	358.99	2,943.99	4,030.01	0.00	395.60	3,634.41
001-1221-6231-5040-12210-3	91.00	0.00	218.76	(127.76)	0.00	0.00	(127.76)
001-1221-6231-4070-12210-3	82.00	0.00	13.00	69.00	0.00	0.00	69.00
001-1221-6231-5060-12210-3	84.00	0.00	200.42	(116.42)	0.00	0.00	(116.42)
001-1221-6231-7010-44100-4	29,006.00	2,024.70	15,736.34	13,269.66	0.00	1,982.46	11,287.20
001-1221-6231-1075-12210-3	269.00	0.00	111.39	157.61	0.00	0.00	157.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-12210-3	201.00	0.00	123.70	77.30	0.00	0.00	77.30
001-1221-6231-4020-12210-3	83.00	0.00	127.27	(44.27)	0.00	0.00	(44.27)
001-1221-6231-5080-12210-3	102.00	0.00	16.12	85.88	0.00	0.00	85.88
001-1221-6231-3010-12210-3	139.00	0.00	113.60	25.40	0.00	0.00	25.40
001-1221-6231-7010-12210-3	2,457.00	401.90	4,784.53	(2,327.53)	0.00	401.90	(2,729.43)
001-1221-6231-5060-44100-4	8,276.00	496.68	3,812.69	4,463.31	0.00	508.44	3,954.87
001-1221-6231-0000-12210-3	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
001-1221-6231-4080-12210-3	98.00	0.00	15.48	82.52	0.00	0.00	82.52
001-1221-6231-3020-12210-3	139.00	0.00	113.62	25.38	0.00	0.00	25.38
001-1221-6231-5040-44100-4	8,099.00	672.66	5,032.27	3,066.73	0.00	671.46	2,395.27
001-1221-6231-1020-12210-3	6,489.00	332.07	2,775.72	3,713.28	0.00	336.83	3,376.45
Total for Object: 6231	150,066.00	9,635.11	79,707.55	70,358.45	0.00	9,476.25	60,882.20
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,710.00	168.12	1,441.00	1,269.00	0.00	148.20	1,120.80
001-1221-6232-5000-12210-3	20.00	0.00	3.32	16.68	0.00	0.00	16.68
001-1221-6232-1075-44100-4	2,730.00	141.29	1,170.70	1,559.30	0.00	143.47	1,415.83
001-1221-6232-5040-12210-3	21.00	0.00	51.14	(30.14)	0.00	0.00	(30.14)
001-1221-6232-5080-12210-3	23.00	0.00	3.80	19.20	0.00	0.00	19.20
001-1221-6232-1075-12210-3	63.00	0.00	26.02	36.98	0.00	0.00	36.98
001-1221-6232-3000-12210-3	47.00	0.00	28.91	18.09	0.00	0.00	18.09
001-1221-6232-4020-12210-3	20.00	0.00	29.80	(9.80)	0.00	0.00	(9.80)
001-1221-6232-0000-12210-3	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
001-1221-6232-4080-12210-3	22.00	0.00	3.64	18.36	0.00	0.00	18.36
001-1221-6232-4060-12210-3	20.00	0.00	29.86	(9.86)	0.00	0.00	(9.86)
001-1221-6232-3010-44100-4	1,742.00	90.04	812.84	929.16	0.00	85.68	843.48
001-1221-6232-3000-44100-4	1,680.00	102.05	873.80	806.20	0.00	106.96	699.24
001-1221-6232-7010-44100-4	6,783.00	473.52	3,680.27	3,102.73	0.00	463.65	2,639.08
001-1221-6232-1050-44100-4	2,489.00	147.72	1,182.81	1,306.19	0.00	153.46	1,152.73
001-1221-6232-3020-44100-4	1,918.00	191.78	1,317.57	600.43	0.00	150.13	450.30
001-1221-6232-4070-44100-4	554.00	33.80	271.69	282.31	0.00	33.85	248.46
001-1221-6232-4080-44100-4	1,082.00	109.62	772.89	309.11	0.00	101.76	207.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-4090-44100-4	1,662.00	128.01	1,025.26	636.74	0.00	125.21	511.53
001-1221-6232-5000-44100-4	529.00	65.49	623.89	(94.89)	0.00	71.10	(165.99)
001-1221-6232-5080-44100-4	533.00	32.94	285.50	247.50	0.00	48.64	198.86
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,518.00	77.67	649.24	868.76	0.00	78.78	789.98
001-1221-6232-5040-44100-4	1,894.00	157.31	1,176.89	717.11	0.00	157.04	560.07
001-1221-6232-7010-12210-3	575.00	94.00	1,159.23	(584.23)	0.00	94.00	(678.23)
001-1221-6232-4090-12210-3	22.00	0.00	72.65	(50.65)	0.00	0.00	(50.65)
001-1221-6232-6000-12210-3	20.00	0.00	3.08	16.92	0.00	0.00	16.92
001-1221-6232-1050-12210-3	79.00	0.00	28.57	50.43	0.00	0.00	50.43
001-1221-6232-4060-44100-4	1,631.00	83.95	688.49	942.51	0.00	92.51	850.00
001-1221-6232-4070-12210-3	20.00	0.00	3.04	16.96	0.00	0.00	16.96
001-1221-6232-6000-44100-4	523.00	39.86	273.83	249.17	0.00	42.84	206.33
001-1221-6232-3010-12210-3	32.00	0.00	26.54	5.46	0.00	0.00	5.46
001-1221-6232-3020-12210-3	32.00	0.00	26.59	5.41	0.00	0.00	5.41
001-1221-6232-5060-12210-3	20.00	0.00	46.89	(26.89)	0.00	0.00	(26.89)
001-1221-6232-5060-44100-4	1,935.00	116.17	891.69	1,043.31	0.00	118.92	924.39
Total for Object: 6232	35,093.00	2,253.34	18,681.44	16,411.56	0.00	2,216.20	14,195.36
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	348.00	0.00	59.44	288.56	0.00	0.00	288.56
001-1221-6241-3000-12210-3	819.00	0.00	139.88	679.12	0.00	0.00	679.12
001-1221-6241-7010-44100-4	117,354.00	11,385.20	88,049.27	29,304.73	0.00	11,385.20	17,919.53
001-1221-6241-5040-12210-3	369.00	0.00	63.00	306.00	0.00	0.00	306.00
001-1221-6241-5080-12210-3	413.00	0.00	70.44	342.56	0.00	0.00	342.56
001-1221-6241-6000-44100-4	8,038.00	688.22	5,496.36	2,541.64	0.00	688.22	1,853.42
001-1221-6241-5040-44100-4	17,358.00	2,901.00	20,705.81	(3,347.81)	0.00	2,901.00	(6,248.81)
001-1221-6241-3010-12210-3	563.00	0.00	96.12	466.88	0.00	0.00	466.88
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-12210-3	8,038.00	688.22	6,192.10	1,845.90	0.00	688.22	1,157.68
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	58,656.00	4,269.92	36,368.38	22,287.62	0.00	4,269.92	18,017.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
Object:							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	(260.43)	159.59	(159.59)	0.00	0.00	(159.59)
001-1221-6391-5080-12210-3	0.00	(312.68)	41.56	(41.56)	0.00	0.00	(41.56)
001-1221-6391-6000-12210-3	0.00	(255.73)	33.74	(33.74)	0.00	0.00	(33.74)
001-1221-6391-4080-12210-3	0.00	(301.13)	40.01	(40.01)	0.00	0.00	(40.01)
001-1221-6391-5000-12210-3	0.00	(275.55)	36.61	(36.61)	0.00	0.00	(36.61)
001-1221-6391-5040-12210-3	0.00	(279.95)	37.18	(37.18)	0.00	0.00	(37.18)
001-1221-6391-3020-12210-3	0.00	0.00	181.70	(181.70)	0.00	0.00	(181.70)
001-1221-6391-4020-12210-3	0.00	(256.58)	159.11	(159.11)	0.00	0.00	(159.11)
001-1221-6391-4060-12210-3	0.00	(264.00)	160.08	(160.08)	0.00	0.00	(160.08)
001-1221-6391-4070-12210-3	0.00	(251.90)	158.46	(158.46)	0.00	0.00	(158.46)
001-1221-6391-4090-12210-3	0.00	(292.05)	163.80	(163.80)	0.00	0.00	(163.80)
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
001-1221-6391-1050-12210-3	0.00	0.00	138.35	(138.35)	0.00	0.00	(138.35)
001-1221-6391-1075-12210-3	0.00	0.00	603.57	(603.57)	0.00	0.00	(603.57)
001-1221-6391-3000-12210-3	0.00	0.00	82.54	(82.54)	0.00	0.00	(82.54)
001-1221-6391-3010-12210-3	0.00	0.00	56.70	(56.70)	0.00	0.00	(56.70)
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	77,046.30	0.00	0.00	77,046.30	0.00	0.00	77,046.30
001-1221-6391-7010-12210-3	569.00	0.00	0.00	569.00	0.00	0.00	569.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	77,615.30	(2,750.00)	2,053.00	75,562.30	0.00	0.00	75,562.30
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	92,519.78	0.00	13.17	92,506.61	400.00	0.00	92,106.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-12210-3	0.00	222.33	1,859.21	(1,859.21)	113.91	425.88	(2,399.00)
001-1221-6411-4060-12210-3	0.00	264.41	1,461.54	(1,461.54)	219.98	514.18	(2,195.70)
001-1221-6411-4070-12210-3	0.00	2.00	550.43	(550.43)	105.11	342.41	(997.95)
001-1221-6411-4080-12210-3	0.00	2,455.30	3,547.99	(3,547.99)	137.98	501.86	(4,187.83)
001-1221-6411-6000-12210-3	0.00	1.90	553.13	(553.13)	1,404.92	343.41	(2,301.46)
001-1221-6411-5060-12210-3	0.00	1,375.64	4,542.95	(4,542.95)	180.85	348.88	(5,072.68)
001-1221-6411-5080-12210-3	0.00	2.00	818.46	(818.46)	102.00	399.86	(1,320.32)
001-1221-6411-4090-12210-3	0.00	160.80	1,635.12	(1,635.12)	129.49	497.86	(2,262.47)
001-1221-6411-5000-12210-3	0.00	2.00	596.69	(596.69)	148.88	354.88	(1,100.45)
001-1221-6411-5040-12210-3	0.00	682.81	2,171.95	(2,171.95)	95.00	442.07	(2,709.02)
001-1221-6411-1050-12210-3	0.00	689.97	2,088.57	(2,088.57)	1,037.00	1,494.70	(4,620.27)
001-1221-6411-1075-12210-3	0.00	316.95	963.04	(963.04)	1,092.95	1,195.71	(3,251.70)
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7500-12210-3	0.00	0.00	99.99	(99.99)	0.00	0.00	(99.99)
001-1221-6411-3000-12210-3	0.00	557.67	1,498.40	(1,498.40)	419.95	1,272.32	(3,190.67)
001-1221-6411-3010-12210-3	0.00	3.00	809.12	(809.12)	86.00	729.75	(1,624.87)
001-1221-6411-3020-12210-3	0.00	3.00	276.74	(276.74)	381.00	1,709.38	(2,267.12)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	11,498.00	1,201.49	8,227.33	3,270.67	898.75	1,591.93	978.74
Total for Object: 6411	104,017.78	7,941.27	31,713.83	72,303.95	6,953.77	12,165.08	53,483.85
Object: 6412 Supplies - Technology Related							
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1050-12210-3	0.00	0.00	705.00	(705.00)	0.00	0.00	(705.00)
001-1221-6412-1075-12210-3	0.00	0.00	550.00	(550.00)	0.00	0.00	(550.00)
001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-12210-3	0.00	0.00	401.00	(401.00)	0.00	0.00	(401.00)
001-1221-6412-3010-12210-3	0.00	0.00	306.00	(306.00)	0.00	0.00	(306.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
001-1221-6412-3020-12210-3	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	0.00	934.21	(934.21)	0.00	0.00	(934.21)
001-1221-6431-5080-12210-3	0.00	124.29	1,309.22	(1,309.22)	181.00	0.00	(1,310.91)
001-1221-6431-5000-12210-3	0.00	111.00	1,158.37	(1,158.37)	160.00	0.00	(1,159.87)
001-1221-6431-5060-12210-3	0.00	108.00	1,132.84	(1,132.84)	158.00	0.00	(1,134.32)
001-1221-6431-4080-12210-3	0.00	125.00	1,496.76	(1,496.76)	181.56	0.00	(1,498.46)
001-1221-6431-4090-12210-3	0.00	123.00	1,283.56	(1,283.56)	180.00	0.00	(1,285.24)
001-1221-6431-4070-12210-3	0.00	106.00	1,105.69	(1,105.69)	155.00	0.00	(1,107.14)
001-1221-6431-4060-12210-3	0.00	109.00	1,145.29	(1,145.29)	160.00	154.99	(1,301.78)
001-1221-6431-4020-12210-3	0.00	100.84	1,052.98	(1,052.98)	146.00	0.00	(1,054.35)
001-1221-6431-3010-12210-3	0.00	0.00	708.55	(708.55)	0.00	0.00	(708.55)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-12210-3	0.00	0.00	728.22	(728.22)	0.00	0.00	(728.22)
001-1221-6431-3020-12210-3	0.00	0.00	685.79	(685.79)	0.00	0.00	(685.79)
001-1221-6431-6000-12210-3	0.00	107.00	1,111.60	(1,111.60)	155.00	0.00	(1,113.05)
001-1221-6431-5040-12210-3	0.00	116.00	1,207.64	(1,207.64)	169.00	0.00	(1,209.22)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	977.08	(977.08)	0.00	0.00	(977.08)
Total for Object: 6431	0.00	1,130.13	16,037.80	(16,037.80)	1,645.56	154.99	(16,208.19)
Object: 6451 Resource Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	75.90	1,516.23	(1,516.23)	0.00	138.00	(1,654.23)
001-1221-6491-1075-12210-3	0.00	336.67	1,460.33	(1,460.33)	0.00	107.00	(1,567.33)
001-1221-6491-3000-12210-3	0.00	43.26	865.32	(865.32)	0.00	79.00	(944.32)
001-1221-6491-3010-12210-3	0.00	33.04	660.29	(660.29)	0.00	60.00	(720.29)
001-1221-6491-3020-12210-3	0.00	31.02	620.73	(620.73)	0.00	56.00	(676.73)
001-1221-6491-4020-12210-3	0.00	431.35	767.24	(767.24)	0.00	32.00	(799.24)
001-1221-6491-4060-12210-3	0.00	396.19	760.62	(760.62)	0.00	35.00	(795.62)
001-1221-6491-4070-12210-3	0.00	382.57	735.95	(735.95)	0.00	34.00	(769.95)
001-1221-6491-4080-12210-3	0.00	449.83	865.95	(865.95)	0.00	40.00	(905.95)
001-1221-6491-4090-12210-3	0.00	443.60	852.63	(852.63)	0.00	39.00	(891.63)
001-1221-6491-5000-12210-3	0.00	397.27	764.70	(764.70)	0.00	35.00	(799.70)
001-1221-6491-5040-12210-3	0.00	417.29	803.04	(803.04)	0.00	36.60	(839.64)
001-1221-6491-5060-12210-3	0.00	390.96	750.30	(750.30)	0.00	34.00	(784.30)
001-1221-6491-5080-12210-3	0.00	447.74	862.86	(862.86)	0.00	39.00	(901.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-6000-12210-3	0.00	384.60	736.90	(736.90)	0.00	34.00	(770.90)
001-1221-6491-0000-12210-3	0.00	0.00	43.94	(43.94)	0.00	0.00	(43.94)
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	4,661.29	13,067.03	(13,067.03)	0.00	798.60	(13,865.63)
Total for Function: 1221	3,668,897.08	256,580.85	2,077,257.92	1,591,639.16	9,104.56	256,102.47	1,328,361.04
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	3,192.00	0.00	0.00	3,192.00	0.00	0.00	3,192.00
001-1251-6151-1050-00424-1	7,784.00	0.00	0.00	7,784.00	0.00	0.00	7,784.00
001-1251-6151-1075-00424-1	6,220.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00
001-1251-6151-4020-00424-1	1,920.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00
001-1251-6151-4060-00424-1	1,974.00	0.00	0.00	1,974.00	0.00	0.00	1,974.00
001-1251-6151-4070-00424-1	1,884.00	0.00	0.00	1,884.00	0.00	0.00	1,884.00
001-1251-6151-3000-00424-1	4,647.00	0.00	0.00	4,647.00	0.00	0.00	4,647.00
001-1251-6151-3020-00424-1	3,192.00	0.00	0.00	3,192.00	0.00	0.00	3,192.00
001-1251-6151-4080-00424-1	2,253.00	0.00	0.00	2,253.00	0.00	0.00	2,253.00
001-1251-6151-4090-00424-1	2,184.00	0.00	0.00	2,184.00	0.00	0.00	2,184.00
001-1251-6151-5000-00424-1	2,061.00	0.00	0.00	2,061.00	0.00	0.00	2,061.00
001-1251-6151-5040-00424-1	2,094.00	0.00	0.00	2,094.00	0.00	0.00	2,094.00
001-1251-6151-5060-00424-1	1,947.00	0.00	0.00	1,947.00	0.00	0.00	1,947.00
001-1251-6151-5080-00424-1	2,339.00	0.00	0.00	2,339.00	0.00	0.00	2,339.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
Total for Object: 6161	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
Object: 6211 Teachers' Retirement							
001-1251-6211-3000-00424-1	337.00	0.00	0.00	337.00	0.00	0.00	337.00
001-1251-6211-1075-00424-1	451.00	0.00	0.00	451.00	0.00	0.00	451.00
001-1251-6211-4020-00424-1	140.00	0.00	0.00	140.00	0.00	0.00	140.00
001-1251-6211-5060-00424-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
001-1251-6211-4080-00424-1	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-1251-6211-4070-00424-1	137.00	0.00	0.00	137.00	0.00	0.00	137.00
001-1251-6211-4060-00424-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1251-6211-3020-00424-1	231.00	0.00	0.00	231.00	0.00	0.00	231.00
001-1251-6211-3010-00424-1	231.00	0.00	0.00	231.00	0.00	0.00	231.00
001-1251-6211-1050-00424-1	564.00	0.00	0.00	564.00	0.00	0.00	564.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	149.00	0.00	0.00	149.00	0.00	0.00	149.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-1251-6221-4090-00424-1	75.00	0.00	0.00	75.00	0.00	0.00	75.00
001-1251-6221-5000-00424-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-1251-6221-5040-00424-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-1251-6221-5060-00424-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-1251-6221-5080-00424-1	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-1251-6221-4020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-4060-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-1251-6221-4070-00424-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-1251-6221-1050-00424-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00
001-1251-6221-1075-00424-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-1251-6221-3000-00424-1	159.00	0.00	0.00	159.00	0.00	0.00	159.00
001-1251-6221-3010-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-3020-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	30,860.00	3,004.22	20,973.31	9,886.69	0.00	2,584.97	7,301.72
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1251-6231-1020-00424-1	16,463.00	1,562.59	11,978.96	4,484.04	0.00	1,577.02	2,907.02
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	128.00	0.00	0.00	128.00	0.00	0.00	128.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5040-00424-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-1251-6231-4090-00424-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
001-1251-6231-3000-00424-1	288.00	0.00	0.00	288.00	0.00	0.00	288.00
001-1251-6231-3010-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-6000-00424-1	118.00	0.00	0.00	118.00	0.00	0.00	118.00
001-1251-6231-3020-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-4020-00424-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-1251-6231-4060-00424-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00
001-1251-6231-4070-00424-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00
001-1251-6231-4080-00424-1	140.00	0.00	0.00	140.00	0.00	0.00	140.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	4,866.00	522.51	2,193.30	2,672.70	0.00	252.84	2,419.86
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-00424-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
001-1251-6231-5060-00424-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
Total for Object: 6231	24,157.00	2,085.10	14,172.26	9,984.74	0.00	1,829.86	8,154.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
Object:							
001-1251-6232-1020-00424-1	3,850.00	365.43	2,801.51	1,048.49	0.00	368.82	679.67
001-1251-6232-4020-45100-4	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
001-1251-6232-3020-00424-1	46.00	0.00	0.00	46.00	0.00	0.00	46.00
001-1251-6232-4060-00424-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-1251-6232-5080-00424-1	34.00	0.00	0.00	34.00	0.00	0.00	34.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	1,138.00	122.20	512.95	625.05	0.00	59.13	565.92
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-45100-4	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
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	90.00	0.00	0.00	90.00	0.00	0.00	90.00
001-1251-6232-3010-00424-1	46.00	0.00	0.00	46.00	0.00	0.00	46.00
001-1251-6232-4020-00424-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-1251-6232-1050-00424-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-1251-6232-6000-00424-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	8,065.69	0.00	321.25	7,744.44	0.00	0.00	7,744.44
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	573.75	(573.75)	0.00	0.00	(573.75)
001-1251-6391-5060-46300-4	0.00	0.00	533.75	(533.75)	0.00	0.00	(533.75)
001-1251-6391-5080-46300-4	0.00	0.00	641.25	(641.25)	0.00	0.00	(641.25)
001-1251-6391-6000-46300-4	0.00	0.00	521.25	(521.25)	0.00	0.00	(521.25)
001-1251-6391-3000-46300-4	0.00	0.00	1,273.75	(1,273.75)	0.00	0.00	(1,273.75)
001-1251-6391-3010-46300-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
001-1251-6391-3020-46300-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
001-1251-6391-1050-46300-4	0.00	0.00	2,135.00	(2,135.00)	0.00	0.00	(2,135.00)
001-1251-6391-1075-46300-4	0.00	0.00	1,706.25	(1,706.25)	0.00	0.00	(1,706.25)
001-1251-6391-0000-46300-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-1251-6391-4020-46300-4	0.00	0.00	526.25	(526.25)	0.00	0.00	(526.25)
001-1251-6391-4060-46300-4	0.00	0.00	541.25	(541.25)	0.00	0.00	(541.25)
001-1251-6391-4070-46300-4	0.00	0.00	516.25	(516.25)	0.00	0.00	(516.25)
001-1251-6391-4080-46300-4	0.00	0.00	617.50	(617.50)	0.00	0.00	(617.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-4090-46300-4	0.00	0.00	598.75	(598.75)	0.00	0.00	(598.75)
001-1251-6391-5000-46300-4	0.00	0.00	565.00	(565.00)	0.00	0.00	(565.00)
Total for Object: 6391	20,565.69	0.00	12,821.25	7,744.44	0.00	0.00	7,744.44
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	80.00	585.40	(585.40)	0.00	0.00	(585.40)
001-1251-6411-4080-45100-4	0.00	0.00	401.90	(401.90)	0.00	0.00	(401.90)
001-1251-6411-4090-45100-4	0.00	0.00	373.43	(373.43)	0.00	0.00	(373.43)
001-1251-6411-0000-45100-4	9,042.00	0.00	0.00	9,042.00	0.00	0.00	9,042.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	176.02	(176.02)	0.00	0.00	(176.02)
001-1251-6411-5040-45100-4	0.00	0.00	348.86	(348.86)	0.00	0.00	(348.86)
001-1251-6411-5060-45100-4	0.00	0.00	274.78	(274.78)	0.00	0.00	(274.78)
001-1251-6411-5080-45100-4	0.00	0.00	446.42	(446.42)	249.85	0.00	(696.27)
001-1251-6411-0000-40001-1	22,607.00	0.00	0.00	22,607.00	0.00	0.00	22,607.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	139.31	(139.31)	0.00	0.00	(139.31)
001-1251-6411-4060-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-4070-40001-1	0.00	0.00	149.14	(149.14)	0.00	0.00	(149.14)
001-1251-6411-4080-40001-1	0.00	0.00	119.68	(119.68)	0.00	0.00	(119.68)
001-1251-6411-4090-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-5000-40001-1	0.00	0.00	188.41	(188.41)	0.00	0.00	(188.41)
001-1251-6411-5040-40001-1	0.00	0.00	178.57	(178.57)	0.00	0.00	(178.57)
001-1251-6411-5060-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-5080-40001-1	0.00	0.00	227.67	(227.67)	0.00	0.00	(227.67)
001-1251-6411-6000-40001-1	0.00	0.00	104.95	(104.95)	0.00	0.00	(104.95)
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	497.68	753.57	(753.57)	2,242.04	1,214.87	(4,210.48)
001-1251-6411-4060-45100-4	0.00	0.00	346.98	(346.98)	0.00	0.00	(346.98)
001-1251-6411-4070-45100-4	0.00	0.00	406.95	(406.95)	0.00	0.00	(406.95)
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	14,079.35	724.61	9,168.12	4,911.23	1,060.56	1,014.93	3,456.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 001 GENERAL FUND								
Function: 1251 Supplemental Instruction								
Object: 6411 General Supplies								
	001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	76.95	0.00	(76.95)
	001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	62.55	0.00	(62.55)
	001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	152.85	0.00	(152.85)
	001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	105.00	0.00	(105.00)
	001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	105.00	0.00	(105.00)
	001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	256.20	0.00	(256.20)
	001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	204.75	0.00	(204.75)
	001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	63.15	0.00	(63.15)
	001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	64.95	0.00	(64.95)
	001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	61.95	0.00	(61.95)
	001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	74.10	0.00	(74.10)
	001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	71.85	0.00	(71.85)
	001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	67.80	0.00	(67.80)
	001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	68.85	0.00	(68.85)
	001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	64.05	0.00	(64.05)
	001-1251-6411-0000-46300-4	1,730.30	0.00	0.00	1,730.30	0.00	0.00	1,730.30
	Total for Object: 6411	47,458.65	1,302.29	14,705.01	32,753.64	5,052.45	2,229.80	26,091.95
Object: 6412 Supplies - Technology Related								
	001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6412-5080-45100-4	0.00	312.68	312.68	(312.68)	0.00	0.00	(312.68)
	001-1251-6412-6000-45100-4	0.00	255.73	255.73	(255.73)	0.00	0.00	(255.73)
	001-1251-6412-4020-45100-4	0.00	256.58	256.58	(256.58)	0.00	0.00	(256.58)
	001-1251-6412-4060-45100-4	0.00	264.00	264.00	(264.00)	0.00	0.00	(264.00)
	001-1251-6412-4070-45100-4	0.00	251.90	251.90	(251.90)	0.00	0.00	(251.90)
	001-1251-6412-4080-45100-4	0.00	301.13	301.13	(301.13)	0.00	0.00	(301.13)
	001-1251-6412-4090-45100-4	0.00	292.05	292.05	(292.05)	0.00	0.00	(292.05)
	001-1251-6412-5000-45100-4	0.00	275.55	275.55	(275.55)	0.00	0.00	(275.55)
	001-1251-6412-5040-45100-4	0.00	279.95	279.95	(279.95)	0.00	0.00	(279.95)
	001-1251-6412-5060-45100-4	0.00	260.43	260.43	(260.43)	0.00	0.00	(260.43)
	Total for Object: 6412	0.00	2,750.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	293.85	0.00	(293.85)
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	320.56	0.00	(320.56)
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	309.88	0.00	(309.88)
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	364.19	0.00	(364.19)
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	360.63	0.00	(360.63)
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	321.45	0.00	(321.45)
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	338.37	0.00	(338.37)
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	317.00	0.00	(317.00)
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	363.30	0.00	(363.30)
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	310.77	0.00	(310.77)
Total for Object: 6411	11,484.00	0.00	0.00	11,484.00	3,300.00	0.00	8,184.00
Total for Function: 1254	11,484.00	0.00	0.00	11,484.00	3,300.00	0.00	8,184.00
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	1,517.00	64.74	647.40	869.60	0.00	64.74	804.86
001-1271-6151-5040-46201-4	1,596.00	68.14	681.40	914.60	0.00	68.14	846.46
001-1271-6151-5060-46201-4	1,492.00	63.70	637.00	855.00	0.00	63.70	791.30
001-1271-6151-5080-46201-4	1,710.00	73.00	730.00	980.00	0.00	73.00	907.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-6000-46201-4	1,464.00	62.50	625.05	838.95	0.00	62.50	776.45
001-1271-6151-3000-46201-4	3,403.00	145.28	1,452.80	1,950.20	0.00	145.28	1,804.92
001-1271-6151-3010-46201-4	2,600.00	111.00	1,110.00	1,490.00	0.00	111.00	1,379.00
001-1271-6151-3020-46201-4	2,441.00	104.20	1,042.00	1,399.00	0.00	104.20	1,294.80
001-1271-6151-4020-46200-4	1,385.00	59.12	592.72	792.28	0.00	59.12	733.16
001-1271-6151-4060-46200-4	1,510.00	64.44	646.07	863.93	0.00	64.44	799.49
001-1271-6151-4070-46200-4	1,461.00	62.36	625.25	835.75	0.00	62.36	773.39
001-1271-6151-4080-46200-4	1,717.00	73.30	734.91	982.09	0.00	73.30	908.79
001-1271-6151-4090-46200-4	1,700.00	72.56	727.50	972.50	0.00	72.56	899.94
001-1271-6151-5000-46200-4	1,517.00	64.74	649.07	867.93	0.00	64.74	803.19
001-1271-6151-5040-46200-4	1,596.00	68.14	683.16	912.84	0.00	68.14	844.70
001-1271-6151-5060-46200-4	1,492.00	63.70	638.62	853.38	0.00	63.70	789.68
001-1271-6151-5080-46200-4	1,710.00	73.00	731.91	978.09	0.00	73.00	905.09
001-1271-6151-6000-46200-4	1,464.00	62.50	626.66	837.34	0.00	62.50	774.84
001-1271-6151-3000-46200-4	3,403.00	145.28	1,456.55	1,946.45	0.00	145.28	1,801.17
001-1271-6151-3010-46200-4	2,600.00	111.00	1,112.83	1,487.17	0.00	111.00	1,376.17
001-1271-6151-3020-46200-4	2,441.00	104.20	1,044.61	1,396.39	0.00	104.20	1,292.19
001-1271-6151-1050-46200-4	5,972.00	254.94	2,555.97	3,416.03	0.00	254.94	3,161.09
001-1271-6151-1075-46200-4	4,653.00	198.64	1,991.52	2,661.48	0.00	198.64	2,462.84
001-1271-6151-4020-46201-4	1,385.00	59.12	591.20	793.80	0.00	59.12	734.68
001-1271-6151-4060-46201-4	1,510.00	64.44	644.40	865.60	0.00	64.44	801.16
001-1271-6151-4070-46201-4	1,461.00	62.36	623.55	837.45	0.00	62.36	775.09
001-1271-6151-4080-46201-4	1,717.00	73.30	733.00	984.00	0.00	73.30	910.70
001-1271-6151-4090-46201-4	1,700.00	72.56	725.60	974.40	0.00	72.56	901.84
001-1271-6151-1050-46201-4	5,972.00	254.94	2,549.40	3,422.60	0.00	254.94	3,167.66
001-1271-6151-1075-46201-4	4,653.00	198.64	1,986.40	2,666.60	0.00	198.64	2,467.96
Total for Object: 6151	69,242.00	2,955.84	29,596.55	39,645.45	0.00	2,955.84	36,689.61
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1	0.00	99.76	794.53	(794.53)	0.00	82.43	(876.96)
001-1271-6161-5060-00430-1	0.00	60.85	484.55	(484.55)	0.00	50.28	(534.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 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	60.00	477.83	(477.83)	0.00	49.57	(527.40)
001-1271-6161-4060-00430-1	0.00	61.70	491.30	(491.30)	0.00	50.99	(542.29)
001-1271-6161-4070-00430-1	0.00	58.85	468.52	(468.52)	0.00	48.63	(517.15)
001-1271-6161-4080-00430-1	0.00	70.39	560.48	(560.48)	0.00	58.17	(618.65)
001-1271-6161-4090-00430-1	0.00	68.26	543.63	(543.63)	0.00	56.41	(600.04)
001-1271-6161-5000-00430-1	0.00	64.41	512.23	(512.23)	0.00	53.18	(565.41)
001-1271-6161-5040-00430-1	0.00	65.40	520.81	(520.81)	0.00	54.05	(574.86)
001-1271-6161-5080-00430-1	0.00	73.10	582.14	(582.14)	0.00	60.41	(642.55)
001-1271-6161-1050-00430-1	0.00	243.39	1,938.24	(1,938.24)	0.00	201.12	(2,139.36)
001-1271-6161-1075-00430-1	0.00	194.51	1,549.00	(1,549.00)	0.00	160.73	(1,709.73)
001-1271-6161-3000-00430-1	0.00	145.20	1,156.39	(1,156.39)	0.00	119.99	(1,276.38)
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	99.76	794.53	(794.53)	0.00	82.43	(876.96)
001-1271-6161-6000-00430-1	0.00	59.42	473.32	(473.32)	0.00	49.11	(522.43)
001-1271-6161-0000-00430-1	0.00	0.00	2,557.50	(2,557.50)	0.00	0.00	(2,557.50)
Total for Object: 6161	0.00	1,425.00	13,905.00	(13,905.00)	0.00	1,177.50	(15,082.50)
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	0.00	1.89	(1.89)	0.00	0.00	(1.89)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	49.91	(49.91)	0.00	0.00	(49.91)
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
001-1271-6221-4060-00430-1	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
001-1271-6221-4070-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6221-4080-00430-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
001-1271-6221-4090-00430-1	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3010-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-1050-00430-1	0.00	0.00	3.16	(3.16)	0.00	0.00	(3.16)
001-1271-6221-1075-00430-1	0.00	0.00	2.53	(2.53)	0.00	0.00	(2.53)
001-1271-6221-6000-00430-1	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
001-1271-6221-5080-00430-1	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
001-1271-6221-5060-00430-1	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
001-1271-6221-5040-00430-1	0.00	0.00	0.85	(0.85)	0.00	0.00	(0.85)
001-1271-6221-5000-00430-1	0.00	0.00	0.84	(0.84)	0.00	0.00	(0.84)
001-1271-6221-3020-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-5080-46201-4	117.00	5.00	50.00	67.00	0.00	5.00	62.00
001-1271-6221-5080-46200-4	117.00	7.50	75.10	41.90	0.00	7.50	34.40
001-1271-6221-6000-46201-4	101.00	4.32	43.10	57.90	0.00	4.32	53.58
001-1271-6221-6000-46200-4	101.00	6.40	64.26	36.74	0.00	6.40	30.34
001-1271-6221-5060-46201-4	102.00	4.36	43.60	58.40	0.00	4.36	54.04
001-1271-6221-5060-46200-4	102.00	6.54	65.50	36.50	0.00	6.54	29.96
001-1271-6221-5040-46201-4	109.00	4.68	46.80	62.20	0.00	4.68	57.52
001-1271-6221-5040-46200-4	109.00	7.00	70.10	38.90	0.00	7.00	31.90
001-1271-6221-5000-46201-4	104.00	4.44	44.40	59.60	0.00	4.44	55.16
001-1271-6221-5000-46200-4	104.00	6.64	66.54	37.46	0.00	6.64	30.82
001-1271-6221-4090-46201-4	116.00	4.98	49.80	66.20	0.00	4.98	61.22
001-1271-6221-4090-46200-4	116.00	7.46	74.70	41.30	0.00	7.46	33.84
001-1271-6221-4080-46201-4	118.00	5.02	50.20	67.80	0.00	5.02	62.78
001-1271-6221-4080-46200-4	118.00	7.52	75.35	42.65	0.00	7.52	35.13
001-1271-6221-4070-46201-4	101.00	4.28	42.90	58.10	0.00	4.28	53.82
001-1271-6221-4070-46200-4	101.00	6.40	64.14	36.86	0.00	6.40	30.46
001-1271-6221-4060-46201-4	103.00	4.42	44.20	58.80	0.00	4.42	54.38
001-1271-6221-4060-46200-4	103.00	6.62	66.30	36.70	0.00	6.62	30.08
001-1271-6221-1050-46201-4	410.00	17.48	174.80	235.20	0.00	17.48	217.72
001-1271-6221-3020-46200-4	168.00	10.70	107.12	60.88	0.00	10.70	50.18
001-1271-6221-3010-46201-4	179.00	7.62	76.20	102.80	0.00	7.62	95.18
001-1271-6221-3010-46200-4	179.00	11.40	114.18	64.82	0.00	11.40	53.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-46201-4	233.00	9.96	99.60	133.40	0.00	9.96	123.44
001-1271-6221-3000-46200-4	233.00	14.92	149.45	83.55	0.00	14.92	68.63
001-1271-6221-1075-46201-4	319.00	13.62	136.20	182.80	0.00	13.62	169.18
001-1271-6221-1075-46200-4	319.00	20.40	204.33	114.67	0.00	20.40	94.27
001-1271-6221-1050-46200-4	410.00	26.18	262.27	147.73	0.00	26.18	121.55
001-1271-6221-4020-46201-4	95.00	4.06	40.60	54.40	0.00	4.06	50.34
001-1271-6221-4020-46200-4	95.00	6.08	60.89	34.11	0.00	6.08	28.03
001-1271-6221-3020-46201-4	168.00	7.14	71.40	96.60	0.00	7.14	89.46
Total for Object: 6221	4,750.00	253.14	2,602.46	2,147.54	0.00	253.14	1,894.40
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	9.00	71.71	(71.71)	0.00	7.43	(79.14)
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	158.57	(158.57)	0.00	0.00	(158.57)
001-1271-6231-5080-00430-1	0.00	4.53	36.09	(36.09)	0.00	3.74	(39.83)
001-1271-6231-5060-00430-1	0.00	3.77	30.05	(30.05)	0.00	3.12	(33.17)
001-1271-6231-5040-00430-1	0.00	4.05	32.30	(32.30)	0.00	3.36	(35.66)
001-1271-6231-5000-00430-1	0.00	4.03	31.78	(31.78)	0.00	3.30	(35.08)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-00430-1	0.00	3.72	29.63	(29.63)	0.00	3.07	(32.70)
001-1271-6231-4060-00430-1	0.00	3.82	30.44	(30.44)	0.00	3.16	(33.60)
001-1271-6231-4070-00430-1	0.00	3.65	29.07	(29.07)	0.00	3.01	(32.08)
001-1271-6231-4080-00430-1	0.00	4.37	34.76	(34.76)	0.00	3.61	(38.37)
001-1271-6231-4090-00430-1	0.00	4.23	33.72	(33.72)	0.00	3.50	(37.22)
001-1271-6231-3010-00430-1	0.00	6.18	49.25	(49.25)	0.00	5.11	(54.36)
001-1271-6231-1050-00430-1	0.00	15.09	120.17	(120.17)	0.00	12.47	(132.64)
001-1271-6231-1075-00430-1	0.00	12.06	96.05	(96.05)	0.00	9.97	(106.02)
001-1271-6231-6000-00430-1	0.00	3.68	29.35	(29.35)	0.00	3.05	(32.40)
001-1271-6231-3020-00430-1	0.00	6.18	49.25	(49.25)	0.00	5.11	(54.36)
001-1271-6231-4060-46201-4	94.00	4.00	40.00	54.00	0.00	4.00	50.00
001-1271-6231-4070-46200-4	91.00	3.74	37.59	53.41	0.00	3.74	49.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-4070-46201-4	91.00	3.86	38.70	52.30	0.00	3.86	48.44
	001-1271-6231-4080-46200-4	106.00	4.40	44.22	61.78	0.00	4.40	57.38
	001-1271-6231-4080-46201-4	106.00	4.54	45.40	60.60	0.00	4.54	56.06
	001-1271-6231-4090-46200-4	105.00	4.36	43.80	61.20	0.00	4.36	56.84
	001-1271-6231-4090-46201-4	105.00	4.50	45.00	60.00	0.00	4.50	55.50
	001-1271-6231-5000-46200-4	94.00	3.88	39.00	55.00	0.00	3.88	51.12
	001-1271-6231-5000-46201-4	94.00	4.02	40.20	53.80	0.00	4.02	49.78
	001-1271-6231-5040-46200-4	99.00	4.08	41.05	57.95	0.00	4.08	53.87
	001-1271-6231-5040-46201-4	99.00	4.22	42.20	56.80	0.00	4.22	52.58
	001-1271-6231-5060-46200-4	93.00	3.82	38.39	54.61	0.00	3.82	50.79
	001-1271-6231-5060-46201-4	93.00	3.94	39.40	53.60	0.00	3.94	49.66
	001-1271-6231-6000-46201-4	91.00	3.92	39.10	51.90	0.00	3.92	47.98
	001-1271-6231-5080-46200-4	106.00	4.38	44.02	61.98	0.00	4.38	57.60
	001-1271-6231-5080-46201-4	106.00	4.52	45.20	60.80	0.00	4.52	56.28
	001-1271-6231-6000-46200-4	91.00	3.74	37.75	53.25	0.00	3.74	49.51
	001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-4020-46200-4	86.00	3.54	35.59	50.41	0.00	3.54	46.87
	001-1271-6231-4020-46201-4	86.00	3.66	36.60	49.40	0.00	3.66	45.74
	001-1271-6231-4060-46200-4	94.00	3.86	38.80	55.20	0.00	3.86	51.34
	001-1271-6231-1050-46200-4	370.00	15.28	153.62	216.38	0.00	15.28	201.10
	001-1271-6231-1075-46200-4	289.00	11.92	119.79	169.21	0.00	11.92	157.29
	001-1271-6231-1075-46201-4	289.00	12.32	123.20	165.80	0.00	12.32	153.48
	001-1271-6231-3000-46200-4	211.00	8.72	87.62	123.38	0.00	8.72	114.66
	001-1271-6231-3000-46201-4	211.00	9.00	90.00	121.00	0.00	9.00	112.00
	001-1271-6231-3010-46200-4	161.00	6.66	66.95	94.05	0.00	6.66	87.39
	001-1271-6231-3010-46201-4	161.00	6.88	68.80	92.20	0.00	6.88	85.32
	001-1271-6231-3020-46200-4	151.00	6.24	62.73	88.27	0.00	6.24	82.03
	001-1271-6231-3020-46201-4	151.00	6.46	64.60	86.40	0.00	6.46	79.94
	001-1271-6231-1050-46201-4	370.00	15.80	158.00	212.00	0.00	15.80	196.20
	Total for Object: 6231	4,294.00	268.62	2,669.51	1,624.49	0.00	253.27	1,371.22
Object: 6232	Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	2.11	16.78	(16.78)	0.00	1.74	(18.52)
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	37.08	(37.08)	0.00	0.00	(37.08)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.87	6.94	(6.94)	0.00	0.72	(7.66)
001-1271-6232-4060-00430-1	0.00	0.89	7.12	(7.12)	0.00	0.73	(7.85)
001-1271-6232-4070-00430-1	0.00	0.85	6.78	(6.78)	0.00	0.71	(7.49)
001-1271-6232-4080-00430-1	0.00	1.03	8.13	(8.13)	0.00	0.84	(8.97)
001-1271-6232-4090-00430-1	0.00	0.99	7.88	(7.88)	0.00	0.82	(8.70)
001-1271-6232-3010-00430-1	0.00	1.44	11.52	(11.52)	0.00	1.19	(12.71)
001-1271-6232-1050-00430-1	0.00	3.53	28.12	(28.12)	0.00	2.92	(31.04)
001-1271-6232-1075-00430-1	0.00	2.82	22.45	(22.45)	0.00	2.33	(24.78)
001-1271-6232-6000-00430-1	0.00	0.87	6.87	(6.87)	0.00	0.71	(7.58)
001-1271-6232-5080-00430-1	0.00	1.06	8.44	(8.44)	0.00	0.88	(9.32)
001-1271-6232-5060-00430-1	0.00	0.89	7.04	(7.04)	0.00	0.73	(7.77)
001-1271-6232-5040-00430-1	0.00	0.94	7.51	(7.51)	0.00	0.78	(8.29)
001-1271-6232-5000-00430-1	0.00	0.94	7.48	(7.48)	0.00	0.78	(8.26)
001-1271-6232-3020-00430-1	0.00	1.44	11.52	(11.52)	0.00	1.19	(12.71)
001-1271-6232-6000-46200-4	21.00	0.88	8.77	12.23	0.00	0.88	11.35
001-1271-6232-5080-46201-4	24.00	1.06	10.60	13.40	0.00	1.06	12.34
001-1271-6232-6000-46201-4	21.00	0.90	9.00	12.00	0.00	0.90	11.10
001-1271-6232-5060-46201-4	21.00	0.92	9.20	11.80	0.00	0.92	10.88
001-1271-6232-5060-46200-4	21.00	0.90	9.03	11.97	0.00	0.90	11.07
001-1271-6232-5080-46200-4	24.00	1.02	10.29	13.71	0.00	1.02	12.69
001-1271-6232-5040-46201-4	23.00	0.98	9.80	13.20	0.00	0.98	12.22
001-1271-6232-5040-46200-4	23.00	0.96	9.63	13.37	0.00	0.96	12.41
001-1271-6232-5000-46201-4	22.00	0.94	9.40	12.60	0.00	0.94	11.66
001-1271-6232-5000-46200-4	22.00	0.90	9.09	12.91	0.00	0.90	12.01
001-1271-6232-4090-46201-4	24.00	1.06	10.60	13.40	0.00	1.06	12.34
001-1271-6232-4090-46200-4	24.00	1.02	10.24	13.76	0.00	1.02	12.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-4080-46201-4	25.00	1.06	10.60	14.40	0.00	1.06	13.34
001-1271-6232-4080-46200-4	25.00	1.02	10.29	14.71	0.00	1.02	13.69
001-1271-6232-4070-46201-4	21.00	0.90	9.00	12.00	0.00	0.90	11.10
001-1271-6232-4070-46200-4	21.00	0.88	8.83	12.17	0.00	0.88	11.29
001-1271-6232-4060-46201-4	21.00	0.94	9.40	11.60	0.00	0.94	10.66
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	87.00	3.70	37.00	50.00	0.00	3.70	46.30
001-1271-6232-3020-46201-4	35.00	1.52	15.20	19.80	0.00	1.52	18.28
001-1271-6232-3020-46200-4	35.00	1.46	14.70	20.30	0.00	1.46	18.84
001-1271-6232-3010-46201-4	38.00	1.60	16.00	22.00	0.00	1.60	20.40
001-1271-6232-3010-46200-4	38.00	1.56	15.66	22.34	0.00	1.56	20.78
001-1271-6232-3000-46201-4	50.00	2.10	21.00	29.00	0.00	2.10	26.90
001-1271-6232-3000-46200-4	50.00	2.04	20.52	29.48	0.00	2.04	27.44
001-1271-6232-1075-46201-4	67.00	2.88	28.80	38.20	0.00	2.88	35.32
001-1271-6232-1075-46200-4	67.00	2.78	27.96	39.04	0.00	2.78	36.26
001-1271-6232-1050-46200-4	87.00	3.58	35.98	51.02	0.00	3.58	47.44
001-1271-6232-4060-46200-4	21.00	0.90	9.04	11.96	0.00	0.90	11.06
001-1271-6232-4020-46201-4	20.00	0.86	8.60	11.40	0.00	0.86	10.54
001-1271-6232-4020-46200-4	20.00	0.82	8.29	11.71	0.00	0.82	10.89
Total for Object: 6232	998.00	62.81	624.18	373.82	0.00	59.21	314.61
Object: 6241 Employee Insurance							
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	36.52	365.20	(365.20)	0.00	36.52	(401.72)
001-1271-6241-6000-46200-4	0.00	31.12	311.25	(311.25)	0.00	31.12	(342.37)
001-1271-6241-5080-46200-4	0.00	36.38	363.80	(363.80)	0.00	36.38	(400.18)
001-1271-6241-5060-46200-4	0.00	31.74	317.40	(317.40)	0.00	31.74	(349.14)
001-1271-6241-4070-46200-4	0.00	31.08	310.80	(310.80)	0.00	31.08	(341.88)
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	98.98	989.80	(989.80)	0.00	98.98	(1,088.78)
001-1271-6241-3000-46200-4	0.00	72.38	723.80	(723.80)	0.00	72.38	(796.18)
001-1271-6241-3010-46200-4	0.00	55.30	553.00	(553.00)	0.00	55.30	(608.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	252.99	(252.99)	0.00	0.00	(252.99)
001-1271-6391-4060-46200-4	0.00	0.00	276.01	(276.01)	0.00	0.00	(276.01)
001-1271-6391-4070-46200-4	0.00	0.00	266.92	(266.92)	0.00	0.00	(266.92)
001-1271-6391-4080-46200-4	0.00	0.00	313.82	(313.82)	0.00	0.00	(313.82)
001-1271-6391-4090-46200-4	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-1271-6391-5000-46200-4	0.00	0.00	276.86	(276.86)	0.00	0.00	(276.86)
001-1271-6391-5040-46200-4	0.00	0.00	291.36	(291.36)	0.00	0.00	(291.36)
001-1271-6391-5060-46200-4	0.00	0.00	273.17	(273.17)	0.00	0.00	(273.17)
001-1271-6391-5080-46200-4	0.00	0.00	312.96	(312.96)	0.00	0.00	(312.96)
001-1271-6391-6000-46200-4	0.00	0.00	267.77	(267.77)	0.00	0.00	(267.77)
001-1271-6391-3000-46200-4	0.00	0.00	935.51	(935.51)	0.00	0.00	(935.51)
001-1271-6391-3020-46200-4	0.00	0.00	665.96	(665.96)	0.00	0.00	(665.96)
001-1271-6391-3010-46200-4	0.00	0.00	700.30	(700.30)	0.00	0.00	(700.30)
001-1271-6391-1050-46200-4	0.00	0.00	1,626.84	(1,626.84)	0.00	0.00	(1,626.84)
001-1271-6391-1075-46200-4	0.00	0.00	1,274.31	(1,274.31)	0.00	0.00	(1,274.31)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6451 Resource Materials							
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	115,910.00	5,818.45	75,511.66	40,398.34	500.00	5,435.30	34,463.04
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	178,778.00	12,273.15	84,944.64	93,833.36	0.00	12,136.64	81,696.72
001-1281-6152-7500-44201-4	19,380.00	1,658.83	13,254.45	6,125.55	0.00	1,654.78	4,470.77
001-1281-6152-7500-44200-4	146,713.00	11,527.07	97,353.71	49,359.29	0.00	11,341.28	38,018.01
Total for Object: 6152	344,871.00	25,459.05	195,552.80	149,318.20	0.00	25,132.70	124,185.50
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	108.57	2,849.07	(2,849.07)	0.00	108.57	(2,957.64)
001-1281-6153-7500-44200-4	0.00	0.00	325.71	(325.71)	0.00	108.57	(434.28)
Total for Object: 6153	0.00	108.57	3,174.78	(3,174.78)	0.00	217.14	(3,391.92)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,370.00	150.00	5,310.34	13,059.66	0.00	285.00	12,774.66
Total for Object: 6161	18,370.00	150.00	5,310.34	13,059.66	0.00	285.00	12,774.66
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	16,299.00	1,137.40	8,332.73	7,966.27	0.00	1,128.03	6,838.24
001-1281-6221-7500-44200-4	12,895.00	985.45	8,470.79	4,424.21	0.00	972.72	3,451.49
001-1281-6221-7500-44201-4	1,880.00	160.75	1,284.93	595.07	0.00	160.48	434.59
Total for Object: 6221	31,074.00	2,283.60	18,088.45	12,985.55	0.00	2,261.23	10,724.32
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	12,223.00	758.15	5,623.74	6,599.26	0.00	758.05	5,841.21
001-1281-6231-7500-44200-4	9,096.00	700.24	5,925.13	3,170.87	0.00	695.45	2,475.42
001-1281-6231-7500-44201-4	1,201.00	99.75	797.00	404.00	0.00	99.50	304.50
Total for Object: 6231	22,520.00	1,558.14	12,345.87	10,174.13	0.00	1,553.00	8,621.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	1,283.91	(1,283.91)	85.78	0.00	(1,369.69)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	498.60	(498.60)	0.00	0.00	(498.60)
Total for Object: 6361	0.00	0.00	498.60	(498.60)	0.00	0.00	(498.60)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	162.95	1,623.41	(1,623.41)	0.00	360.14	(1,983.55)
Total for Object: 6363	0.00	162.95	1,623.41	(1,623.41)	0.00	360.14	(1,983.55)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	12,544.00	0.00	569.00	11,975.00	0.00	0.00	11,975.00
Total for Object: 6391	12,544.00	0.00	569.00	11,975.00	0.00	0.00	11,975.00
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	14,597.00	804.15	7,025.17	7,571.83	940.67	1,321.37	5,309.79
Total for Object: 6411	14,597.00	804.15	7,025.17	7,571.83	940.67	1,321.37	5,309.79
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	156.00	(156.00)	0.00	0.00	(156.00)
Total for Object: 6412	0.00	0.00	156.00	(156.00)	0.00	0.00	(156.00)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	917.70	3,099.93	(3,099.93)	112.30	33.97	(3,143.90)
Total for Object: 6491	0.00	917.70	3,099.93	(3,099.93)	112.30	33.97	(3,143.90)
Total for Function: 1281	548,743.00	39,663.96	317,148.43	231,594.57	1,138.75	39,385.01	191,173.11
Function: 1311 Voc: Agricultural Education							
Object: 6391 Other Purchased Services							
001-1311-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1341	Voc: Health Sciences							
Object: 6221	Non-Teacher Retirement							
	001-1341-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1341-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6231-1105-42701-4	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							
	001-1341-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-1341-6339-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6339-1105-00121-1	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							
	001-1341-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-1341-6363-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6363-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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							
	001-1341-6391-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6391-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6391-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1391 Voc: Other Career (Non Prog Spec)								
Object: 6334 Rentals - Equipment								
001-1391-6334-1105-00487-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6334-1100-00000-1		8,105.00	578.75	5,787.50	2,317.50	578.75	578.75	1,160.00
Total for Object: 6334		8,105.00	1,227.22	12,389.06	(4,284.06)	1,227.22	1,227.22	(6,738.50)
Object: 6342 Other Contracted Pupil Trans								
001-1391-6342-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-1391-6343-1100-00487-1		0.00	258.82	420.06	(420.06)	0.00	0.00	(420.06)
001-1391-6343-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6343-1105-00487-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		0.00	258.82	420.06	(420.06)	0.00	0.00	(420.06)
Object: 6363 Printing and Binding								
001-1391-6363-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1,550.00	535.00	814.00	736.00	0.00	0.00	736.00
001-1391-6371-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371		1,550.00	535.00	814.00	736.00	0.00	0.00	736.00
Object: 6391 Other Purchased Services								
001-1391-6391-1100-00000-1		14,844.00	0.00	0.00	14,844.00	0.00	0.00	14,844.00
001-1391-6391-1100-33200-3		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-1391-6391-1105-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1105-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1105-00487-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1		81,056.00	110.94	1,830.92	79,225.08	36.96	83.94	79,104.18
Total for Object: 6391		105,900.00	110.94	11,830.92	94,069.08	36.96	83.94	93,948.18
Object: 6411 General Supplies								
001-1391-6411-1100-42701-4		16,544.00	1,082.28	1,454.54	15,089.46	4,350.63	2,052.48	9,640.85
001-1391-6411-1100-00487-1		0.00	9,982.59	45,108.85	(45,108.85)	5,048.08	3,146.54	(53,303.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6411 General Supplies							
001-1391-6411-1100-00000-1	5,300.00	0.00	0.00	5,300.00	3,400.00	0.00	1,900.00
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1105-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00110-1	0.00	0.00	20,519.59	(20,519.59)	0.00	0.00	(20,519.59)
Total for Object: 6411	21,844.00	11,064.87	67,082.98	(45,238.98)	12,798.71	5,199.02	(62,282.21)
Object: 6431 Textbooks							
001-1391-6431-1105-42701-4	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
Object: 6441 Library Books							
001-1391-6441-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-1391-6486-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6486-1100-00000-1	1,086.00	0.00	0.00	1,086.00	0.00	0.00	1,086.00
Total for Object: 6486	1,086.00	0.00	0.00	1,086.00	0.00	0.00	1,086.00
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
001-1391-6491-1105-42701-4	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	148,134.00	14,668.85	95,546.52	52,587.48	14,062.89	6,510.18	32,968.91
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	566.00	0.00	0.00	566.00	0.00	0.00	566.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 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	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	65.00	(65.00)	0.00	0.00	(65.00)
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	65.00	(65.00)	0.00	0.00	(65.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
Object:							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	0.00	241.60	(241.60)	0.00	0.00	(241.60)
001-1411-6391-1050-00730-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	25.00	(25.00)	0.00	(25.00)	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	436.14	436.14	(436.14)	1,580.94	0.00	(2,017.08)
001-1411-6391-3020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	2,275.00	2,275.00	(2,275.00)	0.00	0.00	(2,275.00)
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	336.50	(336.50)	0.00	0.00	(336.50)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00602-1	0.00	3,500.00	28,137.39	(28,137.39)	0.00	0.00	(28,137.39)
001-1411-6391-1050-00656-1	0.00	0.00	119.99	(119.99)	0.00	0.00	(119.99)
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	2,426.00	(2,426.00)	0.00	40.00	(2,466.00)
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	1,037.49	(1,037.49)	0.00	0.00	(1,037.49)
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	275.00	(275.00)	0.00	0.00	(275.00)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6391	Other Purchased Services							
	001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00602-1	0.00	500.00	500.00	(500.00)	75.00	0.00	(575.00)
	001-1411-6391-1050-00760-1	0.00	50.00	250.00	(250.00)	0.00	0.00	(250.00)
	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
	001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	6,771.13	55,742.43	(55,742.43)	1,705.94	5,997.99	(63,446.36)
Object: 6411	General Supplies							
	001-1411-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3000-00994-1	0.00	899.90	899.90	(899.90)	0.00	0.00	(899.90)
	001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-7500-00530-1	0.00	0.00	238.29	(238.29)	0.00	0.00	(238.29)
	001-1411-6411-7500-00540-1	0.00	0.00	3,597.41	(3,597.41)	0.00	0.00	(3,597.41)
	001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1050-00702-1	0.00	9.98	5,065.32	(5,065.32)	0.00	956.24	(6,021.56)
	001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00040-1	0.00	329.99	2,612.12	(2,612.12)	0.00	0.00	(2,612.12)
	001-1411-6411-1075-00045-1	0.00	0.00	153.72	(153.72)	0.00	330.07	(483.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00710-1	0.00	0.00	3,908.89	(3,908.89)	200.00	0.00	(4,108.89)
001-1411-6411-1075-00730-1	0.00	390.49	7,772.51	(7,772.51)	0.00	79.12	(7,851.63)
001-1411-6411-1075-00740-1	0.00	0.00	5,000.71	(5,000.71)	200.00	0.00	(5,200.71)
001-1411-6411-1075-00741-1	0.00	0.00	1,601.46	(1,601.46)	20.88	0.00	(1,622.34)
001-1411-6411-1075-00994-1	0.00	1,445.77	4,355.03	(4,355.03)	1,230.00	1,350.00	(6,935.03)
001-1411-6411-3000-00626-1	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
001-1411-6411-3010-00044-1	0.00	0.00	75.49	(75.49)	0.00	0.00	(75.49)
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00602-1	0.00	315.33	1,349.36	(1,349.36)	415.75	18.64	(1,783.75)
001-1411-6411-1050-00656-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
001-1411-6411-1050-00725-1	0.00	0.00	752.38	(752.38)	0.00	0.00	(752.38)
001-1411-6411-1050-00765-1	0.00	22.90	299.15	(299.15)	0.00	0.00	(299.15)
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	35.91	391.56	(391.56)	0.00	109.15	(500.71)
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00746-1	0.00	0.00	32.80	(32.80)	0.00	0.00	(32.80)
001-1411-6411-1075-00755-1	0.00	0.00	1,657.20	(1,657.20)	0.00	0.00	(1,657.20)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	254.23	(254.23)
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	0.00	506.00	(506.00)	0.00	0.00	(506.00)
001-1411-6411-7500-00602-1	0.00	40.38	1,788.29	(1,788.29)	0.00	0.00	(1,788.29)
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	244.70	2,730.97	(2,730.97)	1,612.63	815.00	(5,158.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	53.94	(53.94)	0.00	0.00	(53.94)
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	470.80	10.00	(480.80)
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	20.00	(20.00)	0.00	4.00	(24.00)
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-1411-6411-5080-00915-1	0.00	282.79	504.60	(504.60)	0.00	0.00	(504.60)
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	160.00	0.00	(160.00)
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	44.00	(44.00)	0.00	0.00	(44.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
001-1411-6411-6000-00602-1	0.00	104.84	104.84	(104.84)	143.30	0.00	(248.14)
001-1411-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	813,846.00	0.00	0.00	813,846.00	0.00	0.00	813,846.00
001-1411-6411-1050-00612-1	0.00	60.95	3,154.74	(3,154.74)	497.00	0.00	(3,651.74)
001-1411-6411-1050-00755-1	0.00	125.75	2,086.60	(2,086.60)	1,062.51	518.50	(3,667.61)
001-1411-6411-1100-00112-1	0.00	0.00	157.94	(157.94)	0.00	0.00	(157.94)
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	806.00	0.00	(806.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	2.00	(2.00)
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	1,030.11	(1,030.11)	0.00	122.47	(1,152.58)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	(9.99)	9.99	2,955.00	38.98	(2,928.99)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	958.78	2,370.68	(2,370.68)	150.00	0.00	(2,520.68)
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	769.30	(769.30)	86.00	0.00	(798.07)
001-1411-6411-3010-00040-1	0.00	43.90	939.55	(939.55)	0.00	(75.49)	(864.06)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	205.99	(205.99)	0.00	0.00	(205.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1411 School-Student Activities								
Object: 6431 Textbooks								
	001-1411-6431-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1100-00108-1	0.00	0.00	4,290.00	(4,290.00)	0.00	0.00	(4,290.00)
	001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	3,661.27	(3,661.27)
	001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1100-00120-1	0.00	0.00	2,652.28	(2,652.28)	0.00	0.00	(2,652.28)
	001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6431	0.00	0.00	6,942.28	(6,942.28)	0.00	3,661.27	(10,603.55)
Object: 6441 Library Books								
	001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-3020-00915-1	0.00	398.12	398.12	(398.12)	0.00	0.00	(398.12)
	001-1411-6441-5040-00602-1	0.00	0.00	155.76	(155.76)	0.00	0.00	(155.76)
	001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	190.51	0.00	(190.51)
	001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6441-4090-00530-1	0.00	0.00	389.00	(389.00)	0.00	0.00	(389.00)
	Total for Object: 6441	0.00	398.12	942.88	(942.88)	190.51	0.00	(1,133.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
Total for Function: 1411	814,455.00	42,272.55	263,346.54	551,108.46	29,965.79	33,152.38	488,523.70
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-0000-00700-1	29,222.00	0.00	0.00	29,222.00	0.00	0.00	29,222.00
001-1421-6161-1050-00700-1	0.00	1,037.93	11,567.14	(11,567.14)	0.00	1,521.15	(13,088.29)
001-1421-6161-1075-00700-1	0.00	783.75	5,950.68	(5,950.68)	0.00	1,480.77	(7,431.45)
001-1421-6161-3020-00700-1	0.00	293.90	1,392.27	(1,392.27)	0.00	128.36	(1,520.63)
001-1421-6161-3010-00700-1	0.00	105.00	612.12	(612.12)	0.00	0.00	(612.12)
001-1421-6161-3000-00700-1	0.00	0.00	740.58	(740.58)	0.00	0.00	(740.58)
Total for Object: 6161	29,222.00	2,220.58	20,262.79	8,959.21	0.00	3,130.28	5,828.93
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1075-00700-1	0.00	49.14	366.06	(366.06)	0.00	60.94	(427.00)
001-1421-6221-1050-00700-1	0.00	69.14	674.90	(674.90)	0.00	101.01	(775.91)
001-1421-6221-3020-00700-1	0.00	20.16	95.52	(95.52)	0.00	8.80	(104.32)
001-1421-6221-3010-00700-1	0.00	7.20	41.99	(41.99)	0.00	0.00	(41.99)
001-1421-6221-3000-00700-1	0.00	0.00	50.80	(50.80)	0.00	0.00	(50.80)
001-1421-6221-0000-00700-1	2,005.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00
Total for Object: 6221	2,005.00	145.64	1,229.27	775.73	0.00	170.75	604.98
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	45.95	(45.95)	0.00	0.00	(45.95)
001-1421-6231-1075-00700-1	0.00	48.61	368.97	(368.97)	0.00	91.82	(460.79)
001-1421-6231-3010-00700-1	0.00	6.51	37.96	(37.96)	0.00	0.00	(37.96)
001-1421-6231-3020-00700-1	0.00	18.23	86.32	(86.32)	0.00	7.96	(94.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	25,388.00	120.00	15,374.00	10,014.00	1,200.00	741.90	8,072.10
Object: 6334 Rentals - Equipment							
001-1421-6334-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	150.00	480.00	(480.00)	0.00	150.00	(630.00)
001-1421-6334-3010-00700-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-3020-00700-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-1050-00700-1	0.00	0.00	1,233.00	(1,233.00)	0.00	0.00	(1,233.00)
001-1421-6334-1075-00700-1	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
001-1421-6334-1050-00040-1	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total for Object: 6334	1,375.00	150.00	3,928.00	(2,553.00)	0.00	150.00	(2,703.00)
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	182.84	2,337.72	(2,337.72)	620.00	452.60	(3,410.32)
001-1421-6343-1075-00700-1	0.00	282.55	2,065.45	(2,065.45)	0.00	226.30	(2,291.75)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	452.60	(452.60)
001-1421-6343-3010-00700-1	0.00	0.00	240.00	(240.00)	188.80	452.60	(881.40)
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	465.39	4,643.17	(4,643.17)	808.80	1,584.10	(7,036.07)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
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							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	12,775.00	0.00	10,298.00	2,477.00	0.00	2,336.10	140.90
001-1421-6352-1050-00700-1	12,662.50	0.00	10,298.00	2,364.50	0.00	2,358.40	6.10
001-1421-6352-3000-00700-1	225.00	0.00	112.50	112.50	0.00	175.00	(62.50)
001-1421-6352-3010-00700-1	67.50	0.00	0.00	67.50	0.00	175.00	(107.50)
001-1421-6352-3020-00700-1	165.00	0.00	97.50	67.50	0.00	175.00	(107.50)
Total for Object: 6352	25,895.00	0.00	20,806.00	5,089.00	0.00	5,219.50	(130.50)
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	470.00	(470.00)	0.00	0.00	(470.00)
001-1421-6371-1075-00700-1	0.00	0.00	440.00	(440.00)	0.00	0.00	(440.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6371 Dues and Memberships							
001-1421-6371-3000-00700-1	0.00	1,339.05	1,579.05	(1,579.05)	0.00	0.00	(1,579.05)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	1,339.05	2,489.05	(2,489.05)	0.00	0.00	(2,489.05)
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	148,604.01	7,753.99	112,363.14	36,240.87	1,628.00	7,012.07	27,600.80
001-1421-6391-1075-00700-1	145,400.00	8,846.31	108,133.22	37,266.78	2,013.00	2,064.25	33,564.53
001-1421-6391-3000-00700-1	8,735.96	0.00	5,652.28	3,083.68	75.00	0.00	3,008.68
001-1421-6391-3010-00700-1	7,406.51	228.39	3,433.99	3,972.52	0.00	653.00	3,319.52
001-1421-6391-3020-00700-1	8,870.02	1,655.00	7,097.23	1,772.79	0.00	157.50	1,615.29
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	7,719.00	0.00	0.00	7,719.00	0.00	0.00	7,719.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	326,735.50	18,483.69	236,679.86	90,055.64	3,716.00	9,886.82	76,827.82
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	269.70	269.70	269.70	0.00	0.00	0.00	0.00
Total for Object: 6311	269.70	269.70	269.70	0.00	0.00	0.00	0.00
Total for Function: 1941	269.70	269.70	269.70	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,241.00	191.28	1,721.55	519.45	0.00	191.28	328.17
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,449.00	465.24	4,187.16	1,261.84	0.00	465.24	796.60
001-2112-6151-3010-00238-1	3,743.00	319.62	2,876.58	866.42	0.00	319.62	546.80
001-2112-6151-5000-00238-1	2,417.00	206.38	1,857.42	559.58	0.00	206.38	353.20
001-2112-6151-1050-00238-1	9,128.00	779.36	7,014.24	2,113.76	0.00	779.36	1,334.40
001-2112-6151-1075-00238-1	7,294.00	622.76	5,604.84	1,689.16	0.00	622.76	1,066.40
001-2112-6151-3020-00238-1	3,743.00	319.62	2,876.58	866.42	0.00	319.62	546.80
001-2112-6151-5040-00238-1	2,455.00	209.58	1,886.22	568.78	0.00	209.58	359.20
001-2112-6151-5060-00238-1	2,283.00	194.96	1,754.64	528.36	0.00	194.96	333.40
001-2112-6151-5080-00238-1	2,744.00	234.22	2,107.98	636.02	0.00	234.22	401.80
001-2112-6151-4090-00238-1	2,561.00	218.70	1,968.30	592.70	0.00	218.70	374.00
001-2112-6151-4080-00238-1	2,642.00	225.54	2,029.86	612.14	0.00	225.54	386.60
001-2112-6151-4070-00238-1	2,209.00	188.58	1,697.22	511.78	0.00	188.58	323.20
001-2112-6151-4020-00238-1	2,252.00	192.20	1,729.80	522.20	0.00	192.20	330.00
001-2112-6151-4060-00238-1	2,315.00	197.70	1,779.27	535.73	0.00	197.70	338.03
Total for Object: 6151	53,476.00	4,565.74	41,091.66	12,384.34	0.00	4,565.74	7,818.60
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	212.00	18.06	162.54	49.46	0.00	18.06	31.40
001-2112-6161-1075-00238-1	169.00	14.44	129.96	39.04	0.00	14.44	24.60
001-2112-6161-3000-00238-1	126.00	10.78	97.02	28.98	0.00	10.78	18.20
001-2112-6161-5060-00238-1	53.00	4.52	40.68	12.32	0.00	4.52	7.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2112-6161-5080-00238-1	63.00	5.42	48.78	14.22	0.00	5.42	8.80
	001-2112-6161-6000-00238-1	52.00	4.48	40.26	11.74	0.00	4.48	7.26
	001-2112-6161-3020-00238-1	87.00	7.40	66.60	20.40	0.00	7.40	13.00
	001-2112-6161-4020-00238-1	52.00	4.46	40.14	11.86	0.00	4.46	7.40
	001-2112-6161-3010-00238-1	87.00	7.40	66.60	20.40	0.00	7.40	13.00
	001-2112-6161-4060-00238-1	54.00	4.58	41.22	12.78	0.00	4.58	8.20
	001-2112-6161-4070-00238-1	51.00	4.38	39.42	11.58	0.00	4.38	7.20
	001-2112-6161-4080-00238-1	61.00	5.22	47.04	13.96	0.00	5.22	8.74
	001-2112-6161-4090-00238-1	60.00	5.06	45.54	14.46	0.00	5.06	9.40
	001-2112-6161-5000-00238-1	56.00	4.78	43.02	12.98	0.00	4.78	8.20
	001-2112-6161-5040-00238-1	57.00	4.86	43.74	13.26	0.00	4.86	8.40
	001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	1,240.00	105.84	952.56	287.44	0.00	105.84	181.60
Object: 6221	Non-Teacher Retirement							
	001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6221-3020-00238-1	296.00	25.22	226.98	69.02	0.00	25.22	43.80
	001-2112-6221-3010-00238-1	296.00	25.22	226.98	69.02	0.00	25.22	43.80
	001-2112-6221-4020-00238-1	178.00	15.16	136.44	41.56	0.00	15.16	26.40
	001-2112-6221-4060-00238-1	183.00	15.60	140.40	42.60	0.00	15.60	27.00
	001-2112-6221-4070-00238-1	175.00	14.88	133.92	41.08	0.00	14.88	26.20
	001-2112-6221-5040-00238-1	193.00	16.52	148.68	44.32	0.00	16.52	27.80
	001-2112-6221-5060-00238-1	181.00	15.38	138.42	42.58	0.00	15.38	27.20
	001-2112-6221-5080-00238-1	217.00	18.48	166.32	50.68	0.00	18.48	32.20
	001-2112-6221-6000-00238-1	177.00	15.08	135.72	41.28	0.00	15.08	26.20
	001-2112-6221-1050-00238-1	720.00	61.48	553.32	166.68	0.00	61.48	105.20
	001-2112-6221-1075-00238-1	576.00	49.12	442.08	133.92	0.00	49.12	84.80
	001-2112-6221-3000-00238-1	429.00	36.70	330.30	98.70	0.00	36.70	62.00
	001-2112-6221-4080-00238-1	209.00	17.78	160.02	48.98	0.00	17.78	31.20
	001-2112-6221-4090-00238-1	202.00	17.26	155.34	46.66	0.00	17.26	29.40
	001-2112-6221-5000-00238-1	190.00	16.28	146.52	43.48	0.00	16.28	27.20
	Total for Object: 6221	4,222.00	360.16	3,241.44	980.56	0.00	360.16	620.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6231	Old Age, Survivors & Disability Ins							
Object:								
	001-2112-6231-3020-00238-1	237.00	16.98	152.82	84.18	0.00	16.98	67.20
	001-2112-6231-5060-00238-1	144.00	10.36	93.24	50.76	0.00	10.36	40.40
	001-2112-6231-5080-00238-1	174.00	12.44	111.96	62.04	0.00	12.44	49.60
	001-2112-6231-6000-00238-1	142.00	10.14	91.32	50.68	0.00	10.14	40.54
	001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-5000-00238-1	153.00	10.96	98.64	54.36	0.00	10.96	43.40
	001-2112-6231-5040-00238-1	156.00	11.12	100.08	55.92	0.00	11.12	44.80
	001-2112-6231-1050-00238-1	579.00	41.38	372.42	206.58	0.00	41.38	165.20
	001-2112-6231-1075-00238-1	463.00	33.08	297.72	165.28	0.00	33.08	132.20
	001-2112-6231-3000-00238-1	346.00	24.70	222.30	123.70	0.00	24.70	99.00
	001-2112-6231-3010-00238-1	237.00	16.98	152.82	84.18	0.00	16.98	67.20
	001-2112-6231-4070-00238-1	141.00	10.02	90.18	50.82	0.00	10.02	40.80
	001-2112-6231-4020-00238-1	142.00	10.22	91.92	50.08	0.00	10.22	39.86
	001-2112-6231-4060-00238-1	147.00	10.50	94.53	52.47	0.00	10.50	41.97
	001-2112-6231-4080-00238-1	168.00	11.98	107.79	60.21	0.00	11.98	48.23
	001-2112-6231-4090-00238-1	162.00	11.62	104.58	57.42	0.00	11.62	45.80
	Total for Object: 6231	3,391.00	242.48	2,182.32	1,208.68	0.00	242.48	966.20
Object: 6232	Medicare							
	001-2112-6232-1050-00238-1	136.00	9.68	87.12	48.88	0.00	9.68	39.20
	001-2112-6232-1075-00238-1	108.00	7.74	69.66	38.34	0.00	7.74	30.60
	001-2112-6232-3000-00238-1	81.00	5.78	52.02	28.98	0.00	5.78	23.20
	001-2112-6232-3010-00238-1	56.00	3.98	35.82	20.18	0.00	3.98	16.20
	001-2112-6232-4020-00238-1	33.00	2.40	21.60	11.40	0.00	2.40	9.00
	001-2112-6232-4060-00238-1	34.00	2.46	22.11	11.89	0.00	2.46	9.43
	001-2112-6232-4070-00238-1	33.00	2.34	21.06	11.94	0.00	2.34	9.60
	001-2112-6232-4080-00238-1	39.00	2.80	25.23	13.77	0.00	2.80	10.97
	001-2112-6232-4090-00238-1	38.00	2.72	24.48	13.52	0.00	2.72	10.80
	001-2112-6232-5000-00238-1	36.00	2.54	22.86	13.14	0.00	2.54	10.60
	001-2112-6232-5040-00238-1	36.00	2.60	23.40	12.60	0.00	2.60	10.00
	001-2112-6232-5060-00238-1	34.00	2.42	21.78	12.22	0.00	2.42	9.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	25,740.00	2,253.50	20,281.50	5,458.50	0.00	2,253.50	3,205.00
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
001-2113-6151-7500-00000-1	36,064.00	3,079.26	27,713.34	8,350.66	0.00	3,079.26	5,271.40
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	49,443.00	4,314.76	38,832.84	10,610.16	0.00	4,314.76	6,295.40
001-2113-6151-1075-00533-1	45,080.00	7,541.04	39,077.68	6,002.32	0.00	0.00	6,002.32
001-2113-6151-3020-00533-1	43,264.00	1,233.90	29,020.62	14,243.38	0.00	1,233.90	13,009.48
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	21,028.00	1,795.44	16,158.96	4,869.04	0.00	1,795.44	3,073.60
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
001-2113-6151-1105-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	2,771.00	236.56	2,129.04	641.96	0.00	236.56	405.40
001-2113-6151-3010-46100-4	1,902.00	162.44	1,461.96	440.04	0.00	162.44	277.60
001-2113-6151-3020-46100-4	1,902.00	162.44	1,461.96	440.04	0.00	162.44	277.60
001-2113-6151-6000-45102-4	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
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	42,987.00	4,587.92	41,291.28	1,695.72	0.00	4,587.92	(2,892.20)
001-2113-6151-4060-40001-1	45,023.00	3,844.14	34,597.26	10,425.74	0.00	3,844.14	6,581.60
001-2113-6151-4080-40001-1	22,541.00	1,630.10	15,999.23	6,541.77	0.00	1,563.17	4,978.60
001-2113-6151-4090-40001-1	19,327.00	751.18	6,760.62	12,566.38	0.00	751.18	11,815.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
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	31,542.00	2,693.16	24,238.44	7,303.56	0.00	2,693.16	4,610.40
001-2113-6151-6000-40001-1	22,541.00	1,630.10	15,971.63	6,569.37	0.00	1,563.17	5,006.20
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	27,702.00	3,942.08	35,478.72	(7,776.72)	0.00	3,942.08	(11,718.80)
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	18,468.00	0.00	0.00	18,468.00	0.00	0.00	18,468.00
001-2113-6151-1020-00424-1	190,937.00	16,302.68	146,724.12	44,212.88	0.00	16,302.68	27,910.20
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	9,016.00	769.82	6,928.38	2,087.62	0.00	769.82	1,317.80
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	721,510.00	62,433.44	553,653.86	167,856.14	0.00	54,758.54	113,097.60
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1105-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	44,737.00	3,638.04	32,523.50	12,213.50	0.00	3,172.79	9,040.71
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
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	402.00	57.16	514.44	(112.44)	0.00	57.16	(169.60)
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-4	717.00	59.18	532.62	184.38	0.00	59.18	125.20
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	373.00	29.98	269.82	103.18	0.00	29.98	73.20
001-2113-6232-1075-00533-1	654.00	106.87	544.31	109.69	0.00	0.00	109.69
001-2113-6232-5040-46100-4	20.00	1.70	15.30	4.70	0.00	1.70	3.00
001-2113-6232-4090-46100-4	19.00	1.62	14.58	4.42	0.00	1.62	2.80
001-2113-6232-3000-46100-4	40.00	3.44	30.96	9.04	0.00	3.44	5.60
001-2113-6232-3020-46100-4	27.00	2.36	21.24	5.76	0.00	2.36	3.40
001-2113-6232-4080-46100-4	20.00	1.66	14.94	5.06	0.00	1.66	3.40
001-2113-6232-4060-46100-4	17.00	1.46	13.14	3.86	0.00	1.46	2.40
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	15.00	1.24	11.16	3.84	0.00	1.24	2.60
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	27.00	2.36	21.24	5.76	0.00	2.36	3.40
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-40001-1	305.00	26.04	234.36	70.64	0.00	26.04	44.60
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	523.00	44.08	396.72	126.28	0.00	44.08	82.20
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	624.00	55.22	496.98	127.02	0.00	55.22	71.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2113	Social Work Services							
Object: 6343	Travel							
	001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6391-0000-46100-4	7,237.00	0.00	0.00	7,237.00	0.00	0.00	7,237.00
	001-2113-6391-1050-46100-4	0.00	0.00	1,141.71	(1,141.71)	0.00	0.00	(1,141.71)
	001-2113-6391-1075-46100-4	0.00	0.00	889.78	(889.78)	0.00	0.00	(889.78)
	001-2113-6391-3000-46100-4	0.00	0.00	650.69	(650.69)	0.00	0.00	(650.69)
	001-2113-6391-3010-46100-4	0.00	0.00	497.44	(497.44)	0.00	0.00	(497.44)
	001-2113-6391-3020-46100-4	0.00	0.00	466.95	(466.95)	0.00	0.00	(466.95)
	001-2113-6391-4060-46100-4	0.00	0.00	288.84	(288.84)	0.00	0.00	(288.84)
	001-2113-6391-4070-46100-4	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
	001-2113-6391-4080-46100-4	0.00	0.00	328.15	(328.15)	0.00	0.00	(328.15)
	001-2113-6391-4090-46100-4	0.00	0.00	324.94	(324.94)	0.00	0.00	(324.94)
	001-2113-6391-5000-46100-4	0.00	0.00	289.64	(289.64)	0.00	0.00	(289.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-5040-46100-4	0.00	0.00	304.88	(304.88)	0.00	0.00	(304.88)
001-2113-6391-5060-46100-4	0.00	0.00	285.63	(285.63)	0.00	0.00	(285.63)
001-2113-6391-5080-46100-4	0.00	0.00	327.35	(327.35)	0.00	0.00	(327.35)
001-2113-6391-7500-46100-4	0.00	0.00	117.14	(117.14)	0.00	0.00	(117.14)
001-2113-6391-7510-46100-4	0.00	0.00	162.87	(162.87)	0.00	0.00	(162.87)
001-2113-6391-4020-46100-4	0.00	0.00	264.77	(264.77)	0.00	0.00	(264.77)
001-2113-6391-6000-46100-4	0.00	0.00	280.01	(280.01)	0.00	0.00	(280.01)
Total for Object: 6391	7,237.00	0.00	6,900.00	337.00	0.00	0.00	337.00
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	175.20	(175.20)	0.00	0.00	(175.20)
001-2113-6412-5040-46100-4	0.00	0.00	184.40	(184.40)	0.00	0.00	(184.40)
001-2113-6412-5060-46100-4	0.00	0.00	172.40	(172.40)	0.00	0.00	(172.40)
001-2113-6412-5080-46100-4	0.00	0.00	197.60	(197.60)	0.00	0.00	(197.60)
001-2113-6412-6000-46100-4	0.00	0.00	169.20	(169.20)	0.00	0.00	(169.20)
001-2113-6412-3000-46100-4	0.00	0.00	393.20	(393.20)	0.00	0.00	(393.20)
001-2113-6412-3010-46100-4	0.00	0.00	300.40	(300.40)	0.00	0.00	(300.40)
001-2113-6412-0000-46100-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-2113-6412-3020-46100-4	0.00	0.00	282.00	(282.00)	0.00	0.00	(282.00)
001-2113-6412-1050-46100-4	0.00	0.00	690.00	(690.00)	0.00	0.00	(690.00)
001-2113-6412-4060-46100-4	0.00	0.00	174.40	(174.40)	0.00	0.00	(174.40)
001-2113-6412-4020-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-1075-46100-4	0.00	0.00	537.60	(537.60)	0.00	0.00	(537.60)
001-2113-6412-4070-46100-4	0.00	0.00	168.80	(168.80)	0.00	0.00	(168.80)
001-2113-6412-4080-46100-4	0.00	0.00	198.40	(198.40)	0.00	0.00	(198.40)
001-2113-6412-4090-46100-4	0.00	0.00	196.40	(196.40)	0.00	0.00	(196.40)
Total for Object: 6412	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total for Function: 2113	962,688.00	81,898.78	738,906.11	223,781.89	0.00	72,390.04	151,391.85
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
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	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
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	1,906.00	0.00	0.00	1,906.00	0.00	0.00	1,906.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
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
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-0000-00410-1	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							
001-2114-6337-1050-00410-1	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
001-2114-6337-7510-00410-1	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
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	76,305.57	(76,305.57)	0.00	0.00	(76,305.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4060-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4070-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4080-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-4090-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5000-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5040-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-5060-00220-1	0.00	0.00	15.00	(15.00)	0.00	0.00	(15.00)
001-2122-6371-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	348.00	0.00	150.00	198.00	0.00	0.00	198.00
Object: 6391 Other Purchased Services							
001-2122-6391-4020-00220-1	0.00	0.00	63.57	(63.57)	0.00	0.00	(63.57)
001-2122-6391-4060-00220-1	0.00	0.00	65.39	(65.39)	0.00	0.00	(65.39)
001-2122-6391-0000-00220-1	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00
001-2122-6391-4070-00220-1	0.00	0.00	62.49	(62.49)	0.00	0.00	(62.49)
001-2122-6391-4080-00220-1	0.00	0.00	74.62	(74.62)	0.00	0.00	(74.62)
001-2122-6391-4090-00220-1	0.00	0.00	72.45	(72.45)	0.00	0.00	(72.45)
001-2122-6391-5000-00220-1	0.00	0.00	68.28	(68.28)	0.00	0.00	(68.28)
001-2122-6391-5040-00220-1	0.00	0.00	69.37	(69.37)	0.00	0.00	(69.37)
001-2122-6391-7500-00220-1	0.00	0.00	52.71	(52.71)	0.00	0.00	(52.71)
001-2122-6391-5060-00220-1	0.00	0.00	64.48	(64.48)	0.00	0.00	(64.48)
001-2122-6391-5080-00220-1	0.00	0.00	77.52	(77.52)	0.00	0.00	(77.52)
001-2122-6391-6000-00220-1	0.00	0.00	63.39	(63.39)	0.00	0.00	(63.39)
001-2122-6391-3000-00220-1	0.00	0.00	277.73	(277.73)	0.00	0.00	(277.73)
001-2122-6391-3020-00220-1	0.00	0.00	229.56	(229.56)	0.00	0.00	(229.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6391	Other Purchased Services							
	001-2122-6391-3010-00220-1	0.00	0.00	155.56	(155.56)	0.00	0.00	(155.56)
	001-2122-6391-1050-00220-1	0.00	0.00	327.66	(327.66)	0.00	0.00	(327.66)
	001-2122-6391-1075-00220-1	0.00	0.00	468.86	(468.86)	0.00	0.00	(468.86)
	001-2122-6391-7510-00220-1	0.00	0.00	45.82	(45.82)	0.00	0.00	(45.82)
	001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	3,378.00	0.00	2,239.46	1,138.54	0.00	0.00	1,138.54
Object: 6411	General Supplies							
	001-2122-6411-0000-00220-1	4,068.00	0.00	0.00	4,068.00	0.00	0.00	4,068.00
	001-2122-6411-4020-00220-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
	001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4080-00220-1	0.00	0.00	112.31	(112.31)	0.00	0.00	(112.31)
	001-2122-6411-4090-00220-1	0.00	0.00	72.01	(72.01)	0.00	0.00	(72.01)
	001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5060-00220-1	0.00	0.00	75.33	(75.33)	0.00	0.00	(75.33)
	001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5080-00220-1	0.00	0.00	73.86	(73.86)	0.00	0.00	(73.86)
	001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1100-00000-1	1,991.00	813.10	927.61	1,063.39	800.00	111.95	151.44
	001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	6,059.00	813.10	1,371.39	4,687.61	800.00	111.95	3,775.66
	Total for Function: 2122	43,795.00	3,550.68	28,689.73	15,105.27	800.00	2,849.53	11,455.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6363 Printing and Binding							
Object:							
001-2126-6363-1105-42701-4	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							
001-2126-6371-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2126-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1100-00520-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	800.00	0.00	200.00
001-2126-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	1,000.00	0.00	0.00	1,000.00	800.00	0.00	200.00
Total for Function: 2126	56,456.00	5,889.06	52,282.12	4,173.88	800.00	5,889.06	(2,515.18)
Function: 2129 Other Guidance Services							
Object: 6339 Other Property Services							
001-2129-6339-1105-00000-1	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							
001-2129-6343-1100-00000-1	193.00	0.00	0.00	193.00	0.00	0.00	193.00
001-2129-6343-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	193.00	0.00	0.00	193.00	0.00	0.00	193.00
Object: 6391 Other Purchased Services							
001-2129-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6411-1100-00000-1	1,809.00	0.00	153.20	1,655.80	509.50	0.00	1,146.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	36,965.00	3,160.46	25,851.49	11,113.51	0.00	3,156.20	7,957.31
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	37,067.00	3,207.94	25,951.00	11,116.00	0.00	3,187.04	7,928.96
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00000-1	39,110.00	723.56	6,376.96	32,733.04	0.00	718.58	32,014.46
001-2132-6151-4090-00000-1	39,771.00	3,400.65	27,775.82	11,995.18	0.00	3,395.81	8,599.37
001-2132-6151-5040-00000-1	39,430.00	2,518.83	14,937.80	24,492.20	0.00	2,603.99	21,888.21
001-2132-6151-3000-00000-1	75,638.00	6,384.98	50,719.26	24,918.74	0.00	6,023.81	18,894.93
001-2132-6151-3020-00000-1	41,717.00	3,585.70	29,403.30	12,313.70	0.00	3,562.04	8,751.66
001-2132-6151-5000-00000-1	37,493.00	1,777.80	23,381.53	14,111.47	0.00	3,212.36	10,899.11
001-2132-6151-1050-00000-1	58,874.00	2,500.52	25,189.64	33,684.36	0.00	2,483.27	31,201.09
Total for Object: 6151	760,968.00	62,708.80	494,989.69	265,978.31	0.00	58,112.68	207,865.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2132-6153-4060-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4090-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
001-2132-6153-5040-00000-1	0.00	0.00	625.20	(625.20)	0.00	323.02	(948.22)
001-2132-6153-6000-00000-1	0.00	78.15	234.45	(234.45)	0.00	468.90	(703.35)
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	156.30	312.60	(312.60)	0.00	312.60	(625.20)
001-2132-6153-4070-00000-1	0.00	65.44	327.20	(327.20)	0.00	0.00	(327.20)
001-2132-6153-5000-00000-1	0.00	781.50	3,907.50	(3,907.50)	0.00	0.00	(3,907.50)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3010-00000-1	0.00	0.00	78.15	(78.15)	0.00	0.00	(78.15)
001-2132-6153-3020-00000-1	0.00	0.00	703.35	(703.35)	0.00	156.30	(859.65)
001-2132-6153-3000-00000-1	0.00	0.00	781.50	(781.50)	0.00	0.00	(781.50)
001-2132-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	312.60	(312.60)	0.00	0.00	(312.60)
001-2132-6153-5060-00000-1	0.00	0.00	312.60	(312.60)	0.00	0.00	(312.60)
001-2132-6153-5080-00000-1	0.00	0.00	156.30	(156.30)	0.00	156.30	(312.60)
Total for Object: 6153	0.00	1,081.39	8,064.05	(8,064.05)	0.00	1,417.12	(9,481.17)
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4090-00452-1	3,280.00	163.62	2,110.73	1,169.27	0.00	163.62	1,005.65
001-2132-6161-1075-00000-1	733.00	62.52	541.91	191.09	0.00	62.52	128.57
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-00000-1	247.00	21.06	182.52	64.48	0.00	21.06	43.42
001-2132-6161-3010-00000-1	377.00	32.16	278.72	98.28	0.00	32.16	66.12
001-2132-6161-4020-00000-1	226.00	19.32	167.44	58.56	0.00	19.32	39.24
001-2132-6161-1050-00000-1	917.00	78.36	679.05	237.95	0.00	78.36	159.59
001-2132-6161-3000-00000-1	548.00	46.80	405.60	142.40	0.00	46.80	95.60
001-2132-6161-5060-00000-1	229.00	19.62	170.04	58.96	0.00	19.62	39.34
001-2132-6161-3020-00000-1	377.00	32.16	278.72	98.28	0.00	32.16	66.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,342.00	0.00	0.00	1,342.00	0.00	0.00	1,342.00
001-2132-6221-4020-00000-1	3,174.00	271.28	2,209.22	964.78	0.00	270.99	693.79
001-2132-6221-4060-00000-1	3,158.00	270.00	2,206.27	951.73	0.00	264.11	687.62
001-2132-6221-5060-00000-1	3,182.00	274.62	2,216.61	965.39	0.00	273.18	692.21
001-2132-6221-6000-00000-1	3,131.00	268.74	2,184.50	946.50	0.00	266.16	680.34
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,783.00	188.15	1,907.89	2,875.11	0.00	186.97	2,688.14
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	2,461.00	361.52	1,832.50	628.50	0.00	92.58	535.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3010-00000-1	2,881.00	246.90	2,031.67	849.33	0.00	246.05	603.28
001-2132-6221-7010-12210-3	2,044.00	359.66	2,506.96	(462.96)	0.00	267.08	(730.04)
001-2132-6221-7510-00000-1	2,504.00	170.28	1,583.84	920.16	0.00	166.29	753.87
001-2132-6221-6000-00452-1	244.00	11.80	146.88	97.12	0.00	11.80	85.32
001-2132-6221-4090-00452-1	280.00	13.46	167.83	112.17	0.00	13.46	98.71
001-2132-6221-4080-00452-1	289.00	13.90	173.21	115.79	0.00	13.90	101.89
001-2132-6221-4070-00452-1	241.00	11.62	144.77	96.23	0.00	11.62	84.61
001-2132-6221-4060-00452-1	253.00	12.18	151.81	101.19	0.00	12.18	89.01
001-2132-6221-5080-00452-1	300.00	14.44	179.94	120.06	0.00	14.44	105.62
001-2132-6221-5060-00452-1	249.00	12.00	149.60	99.40	0.00	12.00	87.40
001-2132-6221-5040-00452-1	268.00	12.90	160.83	107.17	0.00	12.90	94.27
001-2132-6221-5000-00452-1	264.00	12.70	158.36	105.64	0.00	12.70	92.94
001-2132-6221-3010-00452-1	409.00	19.68	245.34	163.66	0.00	19.68	143.98
001-2132-6221-3000-00452-1	595.00	28.68	357.42	237.58	0.00	28.68	208.90
001-2132-6221-4020-00452-1	246.00	11.84	147.59	98.41	0.00	11.84	86.57
001-2132-6221-3020-00452-1	409.00	19.68	245.34	163.66	0.00	19.68	143.98
001-2132-6221-1075-00452-1	796.00	38.36	478.19	317.81	0.00	38.36	279.45
001-2132-6221-1050-00452-1	996.00	48.02	598.58	397.42	0.00	48.02	349.40
001-2132-6221-7500-12810-3	0.00	0.00	74.45	(74.45)	0.00	0.00	(74.45)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	4,353.00	373.03	3,095.70	1,257.30	0.00	371.71	885.59
001-2132-6221-3020-00000-1	3,532.00	303.17	2,474.60	1,057.40	0.00	301.55	755.85
001-2132-6221-5080-00000-1	2,583.00	273.74	2,227.51	355.49	0.00	262.50	92.99
001-2132-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	2,687.00	230.61	1,839.34	847.66	0.00	229.42	618.24
001-2132-6221-5000-00000-1	3,214.00	176.74	2,042.21	1,171.79	0.00	275.15	896.64
001-2132-6221-4090-00000-1	3,373.00	288.32	2,345.72	1,027.28	0.00	287.99	739.29
001-2132-6221-3000-00000-1	6,445.00	545.25	4,337.19	2,107.81	0.00	520.47	1,587.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00000-1	3,707.00	140.07	1,457.76	2,249.24	0.00	139.00	2,110.24
001-2132-6231-5080-00000-1	2,299.00	191.00	1,571.99	727.01	0.00	190.57	536.44
001-2132-6231-7010-12210-3	1,848.00	322.46	2,250.20	(402.20)	0.00	240.09	(642.29)
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00452-1	725.00	35.10	454.36	270.64	0.00	35.10	235.54
001-2132-6231-1075-00452-1	580.00	28.04	363.10	216.90	0.00	28.04	188.86
001-2132-6231-3020-00452-1	298.00	14.40	186.36	111.64	0.00	14.40	97.24
001-2132-6231-4020-00452-1	179.00	8.66	112.14	66.86	0.00	8.66	58.20
001-2132-6231-3000-00452-1	432.00	20.96	271.23	160.77	0.00	20.96	139.81
001-2132-6231-3010-00452-1	298.00	14.40	186.36	111.64	0.00	14.40	97.24
001-2132-6231-5000-00452-1	192.00	9.28	120.18	71.82	0.00	9.28	62.54
001-2132-6231-5040-00452-1	195.00	9.44	122.09	72.91	0.00	9.44	63.47
001-2132-6231-5060-00452-1	182.00	8.78	113.74	68.26	0.00	8.78	59.48
001-2132-6231-5080-00452-1	218.00	10.56	136.56	81.44	0.00	10.56	70.88
001-2132-6231-4060-00452-1	183.00	8.90	115.20	67.80	0.00	8.90	58.90
001-2132-6231-4070-00452-1	176.00	8.50	109.97	66.03	0.00	8.50	57.53
001-2132-6231-4080-00452-1	210.00	10.16	131.55	78.45	0.00	10.16	68.29
001-2132-6231-4090-00452-1	203.00	9.86	127.60	75.40	0.00	9.86	65.54
001-2132-6231-6000-00452-1	178.00	8.62	111.40	66.60	0.00	8.62	57.98
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,339.00	146.55	1,595.39	743.61	0.00	187.05	556.56
001-2132-6231-5040-00000-1	2,460.00	152.14	927.85	1,532.15	0.00	177.46	1,354.69
001-2132-6231-3020-00000-1	2,610.00	216.16	1,817.98	792.02	0.00	224.38	567.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	413.00	24.38	241.90	171.10	0.00	23.54	147.56
001-2132-6232-3010-00000-1	597.00	49.34	407.96	189.04	0.00	49.17	139.87
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	581.00	46.41	381.96	199.04	0.00	46.34	152.70
001-2132-6232-0000-00000-1	284.00	0.00	0.00	284.00	0.00	0.00	284.00
001-2132-6232-5080-00000-1	538.00	44.65	367.51	170.49	0.00	44.52	125.97
001-2132-6232-5060-00000-1	541.00	44.06	361.28	179.72	0.00	43.77	135.95
001-2132-6232-7010-12210-3	432.00	75.40	526.16	(94.16)	0.00	56.14	(150.30)
001-2132-6232-6000-00452-1	42.00	2.02	26.02	15.98	0.00	2.02	13.96
001-2132-6232-4090-00452-1	48.00	2.30	29.76	18.24	0.00	2.30	15.94
001-2132-6232-4080-00452-1	49.00	2.38	30.76	18.24	0.00	2.38	15.86
001-2132-6232-4070-00452-1	41.00	2.00	25.80	15.20	0.00	2.00	13.20
001-2132-6232-4060-00452-1	43.00	2.08	26.94	16.06	0.00	2.08	13.98
001-2132-6232-5080-00452-1	51.00	2.48	32.04	18.96	0.00	2.48	16.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-5060-00452-1	42.00	2.02	26.44	15.56	0.00	2.02	13.54
	001-2132-6232-5040-00452-1	46.00	2.22	28.65	17.35	0.00	2.22	15.13
	001-2132-6232-5000-00452-1	45.00	2.18	28.23	16.77	0.00	2.18	14.59
	001-2132-6232-3010-00452-1	69.00	3.38	43.71	25.29	0.00	3.38	21.91
	001-2132-6232-3000-00452-1	102.00	4.90	63.39	38.61	0.00	4.90	33.71
	001-2132-6232-4020-00452-1	42.00	2.02	26.19	15.81	0.00	2.02	13.79
	001-2132-6232-3020-00452-1	69.00	3.38	43.71	25.29	0.00	3.38	21.91
	001-2132-6232-1050-00452-1	170.00	8.20	106.20	63.80	0.00	8.20	55.60
	001-2132-6232-1075-00452-1	136.00	6.56	84.90	51.10	0.00	6.56	44.54
	001-2132-6232-7500-12810-3	0.00	0.00	15.74	(15.74)	0.00	0.00	(15.74)
	001-2132-6232-3000-00000-1	1,105.00	84.22	680.01	424.99	0.00	78.98	346.01
	001-2132-6232-3020-00000-1	610.00	50.58	425.44	184.56	0.00	52.52	132.04
	001-2132-6232-6000-00000-1	539.00	43.59	350.48	188.52	0.00	48.70	139.82
	001-2132-6232-4080-00000-1	571.00	9.45	84.19	486.81	0.00	9.39	477.42
	001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7500-00000-1	452.00	37.77	302.14	149.86	0.00	37.52	112.34
	001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00000-1	773.00	62.52	524.00	249.00	0.00	62.24	186.76
	001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	12,393.00	929.24	7,580.76	4,812.24	0.00	867.48	3,944.76
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	10,904.00	931.00	7,448.52	3,455.48	0.00	931.00	2,524.48
	001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4060-00000-1	9,347.00	798.10	6,384.96	2,962.04	0.00	798.10	2,163.94
	001-2132-6241-3020-00000-1	9,793.00	836.24	6,690.17	3,102.83	0.00	836.24	2,266.59
	001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4020-00000-1	9,328.00	796.40	6,371.34	2,956.66	0.00	796.40	2,160.26
	001-2132-6241-4080-00000-1	8,864.00	70.50	564.20	8,299.80	0.00	70.50	8,229.30
	001-2132-6241-5000-00000-1	9,379.00	800.80	6,406.53	2,972.47	0.00	800.80	2,171.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2132 Medical Services								
Object: 6241 Employee Insurance								
001-2132-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6241-7510-00000-1	8,038.00	686.34	5,490.72	2,547.28	0.00	686.34	1,860.94	
001-2132-6241-1075-00452-1	2,272.00	93.48	1,122.21	1,149.79	0.00	93.48	1,056.31	
001-2132-6241-1050-00452-1	2,843.00	117.00	1,404.44	1,438.56	0.00	117.00	1,321.56	
001-2132-6241-3020-00452-1	1,165.00	47.98	575.92	589.08	0.00	47.98	541.10	
001-2132-6241-4020-00452-1	701.00	28.86	346.40	354.60	0.00	28.86	325.74	
001-2132-6241-3000-00452-1	1,697.00	69.84	838.28	858.72	0.00	69.84	788.88	
001-2132-6241-3010-00452-1	1,165.00	47.98	575.92	589.08	0.00	47.98	541.10	
001-2132-6241-4090-00452-1	797.00	32.82	393.96	403.04	0.00	32.82	370.22	
001-2132-6241-5000-00452-1	752.00	30.98	371.84	380.16	0.00	30.98	349.18	
001-2132-6241-5040-00452-1	764.00	31.46	377.60	386.40	0.00	31.46	354.94	
001-2132-6241-5060-00452-1	712.00	29.28	351.35	360.65	0.00	29.28	331.37	
001-2132-6241-5080-00452-1	854.00	35.16	422.04	431.96	0.00	35.16	396.80	
001-2132-6241-4060-00452-1	721.00	29.68	356.24	364.76	0.00	29.68	335.08	
001-2132-6241-4070-00452-1	688.00	28.30	339.68	348.32	0.00	28.30	320.02	
001-2132-6241-4080-00452-1	823.00	33.86	406.42	416.58	0.00	33.86	382.72	
001-2132-6241-6000-00452-1	696.00	28.72	344.38	351.62	0.00	28.72	322.90	
001-2132-6241-7500-00000-1	8,038.00	686.34	5,490.72	2,547.28	0.00	686.34	1,860.94	
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6241-1020-00424-1	8,624.00	0.00	5,154.38	3,469.62	0.00	0.61	3,469.01	
001-2132-6241-4070-00000-1	712.00	60.80	486.56	225.44	0.00	60.80	164.64	
001-2132-6241-7010-12210-3	22.00	3.10	22.36	(0.36)	0.00	2.49	(2.85)	
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
001-2132-6241-5080-00000-1	857.00	809.40	6,475.47	(5,618.47)	0.00	809.40	(6,427.87)	
Total for Object: 6241	159,282.00	11,491.12	100,516.92	58,765.08	0.00	11,493.00	47,272.08	
Object: 6391 Other Purchased Services								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-5000-00452-1	0.00	0.00	2,958.21	(2,958.21)	0.00	0.00	(2,958.21)
001-2134-6161-5040-00452-1	0.00	0.00	3,144.36	(3,144.36)	0.00	0.00	(3,144.36)
001-2134-6161-4080-00452-1	0.00	0.00	2,761.08	(2,761.08)	0.00	0.00	(2,761.08)
001-2134-6161-4060-00452-1	0.00	0.00	3,406.38	(3,406.38)	0.00	0.00	(3,406.38)
001-2134-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-6000-00452-1	0.00	0.00	2,753.07	(2,753.07)	0.00	0.00	(2,753.07)
001-2134-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5080-00452-1	0.00	0.00	2,678.85	(2,678.85)	0.00	0.00	(2,678.85)
001-2134-6161-5060-00452-1	0.00	0.00	3,061.41	(3,061.41)	0.00	0.00	(3,061.41)
001-2134-6161-4090-00452-1	0.00	0.00	2,958.22	(2,958.22)	0.00	0.00	(2,958.22)
001-2134-6161-4020-00452-1	0.00	0.00	3,406.38	(3,406.38)	0.00	0.00	(3,406.38)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	36,349.23	(36,349.23)	0.00	0.00	(36,349.23)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4070-00452-1	0.00	0.00	32.61	(32.61)	0.00	0.00	(32.61)
001-2134-6221-4090-00452-1	0.00	0.00	202.93	(202.93)	0.00	0.00	(202.93)
001-2134-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-7010-00452-1	0.00	0.00	443.17	(443.17)	0.00	0.00	(443.17)
001-2134-6221-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4020-00452-1	0.00	0.00	233.67	(233.67)	0.00	0.00	(233.67)
001-2134-6221-5060-00452-1	0.00	0.00	119.95	(119.95)	0.00	0.00	(119.95)
001-2134-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4060-00452-1	0.00	0.00	233.68	(233.68)	0.00	0.00	(233.68)
001-2134-6221-4080-00452-1	0.00	0.00	32.60	(32.60)	0.00	0.00	(32.60)
001-2134-6221-6000-00452-1	0.00	0.00	188.85	(188.85)	0.00	0.00	(188.85)
001-2134-6221-5040-00452-1	0.00	0.00	119.94	(119.94)	0.00	0.00	(119.94)
001-2134-6221-5000-00452-1	0.00	0.00	202.94	(202.94)	0.00	0.00	(202.94)
001-2134-6221-5080-00452-1	0.00	0.00	188.87	(188.87)	0.00	0.00	(188.87)
Total for Object: 6221	0.00	0.00	1,999.21	(1,999.21)	0.00	0.00	(1,999.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2134-6231-5080-00452-1	0.00	0.00	170.71	(170.71)	0.00	0.00	(170.71)
001-2134-6231-4070-00452-1	0.00	0.00	171.20	(171.20)	0.00	0.00	(171.20)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4060-00452-1	0.00	0.00	211.20	(211.20)	0.00	0.00	(211.20)
001-2134-6231-4080-00452-1	0.00	0.00	171.18	(171.18)	0.00	0.00	(171.18)
001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5060-00452-1	0.00	0.00	194.94	(194.94)	0.00	0.00	(194.94)
001-2134-6231-4090-00452-1	0.00	0.00	183.40	(183.40)	0.00	0.00	(183.40)
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5040-00452-1	0.00	0.00	194.96	(194.96)	0.00	0.00	(194.96)
001-2134-6231-5000-00452-1	0.00	0.00	183.41	(183.41)	0.00	0.00	(183.41)
001-2134-6231-6000-00452-1	0.00	0.00	170.68	(170.68)	0.00	0.00	(170.68)
001-2134-6231-7010-00452-1	0.00	0.00	400.53	(400.53)	0.00	0.00	(400.53)
001-2134-6231-4020-00452-1	0.00	0.00	211.19	(211.19)	0.00	0.00	(211.19)
001-2134-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	2,263.40	(2,263.40)	0.00	0.00	(2,263.40)
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-7010-00452-1	0.00	0.00	93.67	(93.67)	0.00	0.00	(93.67)
001-2134-6232-4070-00452-1	0.00	0.00	40.04	(40.04)	0.00	0.00	(40.04)
001-2134-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4060-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
001-2134-6232-4080-00452-1	0.00	0.00	40.03	(40.03)	0.00	0.00	(40.03)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5060-00452-1	0.00	0.00	45.59	(45.59)	0.00	0.00	(45.59)
001-2134-6232-4020-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
001-2134-6232-4090-00452-1	0.00	0.00	42.89	(42.89)	0.00	0.00	(42.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-6000-00452-1	0.00	0.00	39.90	(39.90)	0.00	0.00	(39.90)
001-2134-6232-5040-00452-1	0.00	0.00	45.60	(45.60)	0.00	0.00	(45.60)
001-2134-6232-5000-00452-1	0.00	0.00	42.90	(42.90)	0.00	0.00	(42.90)
001-2134-6232-5080-00452-1	0.00	0.00	39.93	(39.93)	0.00	0.00	(39.93)
Total for Object: 6232	0.00	0.00	529.33	(529.33)	0.00	0.00	(529.33)
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	41,298.37	(41,298.37)	0.00	0.00	(41,298.37)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	116.28	(116.28)	0.00	0.00	(116.28)
001-2139-6161-4060-00221-1	0.00	0.00	115.73	(115.73)	0.00	0.00	(115.73)
001-2139-6161-4020-00221-1	0.00	0.00	116.10	(116.10)	0.00	0.00	(116.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	115.98	(115.98)	0.00	0.00	(115.98)
001-2139-6161-5000-00221-1	0.00	0.00	115.97	(115.97)	0.00	0.00	(115.97)
001-2139-6161-5040-00221-1	0.00	0.00	116.53	(116.53)	0.00	0.00	(116.53)
001-2139-6161-5060-00221-1	0.00	0.00	115.86	(115.86)	0.00	0.00	(115.86)
001-2139-6161-5080-00221-1	0.00	0.00	116.21	(116.21)	0.00	0.00	(116.21)
001-2139-6161-6000-00221-1	0.00	0.00	115.86	(115.86)	0.00	0.00	(115.86)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	72.94	(72.94)	0.00	0.00	(72.94)
001-2139-6161-3000-00221-1	0.00	0.00	115.53	(115.53)	0.00	0.00	(115.53)
001-2139-6161-3010-00221-1	0.00	0.00	115.20	(115.20)	0.00	0.00	(115.20)
001-2139-6161-3020-00221-1	0.00	0.00	115.98	(115.98)	0.00	0.00	(115.98)
001-2139-6161-4080-00221-1	0.00	0.00	116.18	(116.18)	0.00	0.00	(116.18)
001-2139-6161-1050-00221-1	0.00	0.00	115.77	(115.77)	0.00	0.00	(115.77)
001-2139-6161-1075-00221-1	0.00	0.00	115.87	(115.87)	0.00	0.00	(115.87)
Total for Object: 6161	0.00	0.00	1,811.99	(1,811.99)	0.00	0.00	(1,811.99)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-4060-00221-1	0.00	0.00	7.57	(7.57)	0.00	0.00	(7.57)
001-2139-6221-4070-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4090-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5000-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5040-00221-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)
001-2139-6221-5060-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-5080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-6000-00221-1	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
001-2139-6221-1050-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-1075-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-3000-00221-1	0.00	0.00	7.56	(7.56)	0.00	0.00	(7.56)
001-2139-6221-3010-00221-1	0.00	0.00	7.54	(7.54)	0.00	0.00	(7.54)
001-2139-6221-3020-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
Total for Object: 6221	0.00	0.00	113.93	(113.93)	0.00	0.00	(113.93)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3020-00221-1	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
001-2139-6231-7510-00221-1	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
001-2139-6231-1075-00221-1	0.00	0.00	7.19	(7.19)	0.00	0.00	(7.19)
001-2139-6231-3010-00221-1	0.00	0.00	7.14	(7.14)	0.00	0.00	(7.14)
001-2139-6231-4060-00221-1	0.00	0.00	7.17	(7.17)	0.00	0.00	(7.17)
001-2139-6231-4090-00221-1	0.00	0.00	7.19	(7.19)	0.00	0.00	(7.19)
001-2139-6231-6000-00221-1	0.00	0.00	7.19	(7.19)	0.00	0.00	(7.19)
001-2139-6231-5080-00221-1	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
001-2139-6231-4020-00221-1	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
001-2139-6231-4070-00221-1	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
001-2139-6231-1050-00221-1	0.00	0.00	7.14	(7.14)	0.00	0.00	(7.14)
001-2139-6231-3000-00221-1	0.00	0.00	7.17	(7.17)	0.00	0.00	(7.17)
001-2139-6231-5000-00221-1	0.00	0.00	7.19	(7.19)	0.00	0.00	(7.19)
001-2139-6231-5060-00221-1	0.00	0.00	7.18	(7.18)	0.00	0.00	(7.18)
001-2139-6231-5040-00221-1	0.00	0.00	7.22	(7.22)	0.00	0.00	(7.22)
Total for Object: 6231	0.00	0.00	112.30	(112.30)	0.00	0.00	(112.30)
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	1.06	(1.06)	0.00	0.00	(1.06)
001-2139-6232-3010-00221-1	0.00	0.00	1.68	(1.68)	0.00	0.00	(1.68)
001-2139-6232-4090-00221-1	0.00	0.00	1.68	(1.68)	0.00	0.00	(1.68)
001-2139-6232-5080-00221-1	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)
001-2139-6232-6000-00221-1	0.00	0.00	1.70	(1.70)	0.00	0.00	(1.70)
001-2139-6232-3020-00221-1	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)
001-2139-6232-4070-00221-1	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	653.00	0.00	0.00	653.00	0.00	0.00	653.00
Object: 6371 Dues and Memberships							
001-2139-6371-0000-00221-1	289.00	0.00	0.00	289.00	0.00	0.00	289.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	289.00	0.00	0.00	289.00	0.00	0.00	289.00
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	69,568.00	0.00	0.00	69,568.00	0.00	0.00	69,568.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
001-2139-6391-3020-00221-1	0.00	0.00	35.53	(35.53)	0.00	0.00	(35.53)
001-2139-6391-3010-00221-1	0.00	0.00	37.85	(37.85)	0.00	0.00	(37.85)
001-2139-6391-1050-00221-1	0.00	8,516.75	13,230.11	(13,230.11)	2,169.75	7,716.50	(23,116.36)
001-2139-6391-1075-00221-1	0.00	2,479.25	7,103.46	(7,103.46)	669.75	2,091.50	(9,864.71)
001-2139-6391-4020-00221-1	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
001-2139-6391-4060-00221-1	0.00	0.00	21.98	(21.98)	0.00	0.00	(21.98)
001-2139-6391-4070-00221-1	0.00	0.00	21.24	(21.24)	0.00	0.00	(21.24)
001-2139-6391-4080-00221-1	0.00	7,402.50	11,083.60	(11,083.60)	1,762.50	3,525.00	(16,371.10)
001-2139-6391-4090-00221-1	0.00	0.00	24.72	(24.72)	0.00	0.00	(24.72)
001-2139-6391-5000-00221-1	0.00	0.00	22.04	(22.04)	0.00	0.00	(22.04)
001-2139-6391-5040-00221-1	0.00	0.00	9,413.75	(9,413.75)	1,880.00	0.00	(11,293.75)
001-2139-6391-5060-00221-1	0.00	0.00	1,747.57	(1,747.57)	0.00	0.00	(1,747.57)
001-2139-6391-5080-00221-1	0.00	0.00	24.91	(24.91)	0.00	0.00	(24.91)
001-2139-6391-6000-00221-1	0.00	0.00	1,431.31	(1,431.31)	0.00	0.00	(1,431.31)
001-2139-6391-3000-00221-1	0.00	0.00	49.51	(49.51)	0.00	0.00	(49.51)
001-2139-6391-7500-00221-1	0.00	0.00	8.91	(8.91)	0.00	0.00	(8.91)
001-2139-6391-7510-00221-1	0.00	0.00	12.38	(12.38)	0.00	0.00	(12.38)
Total for Object: 6391	69,568.00	18,398.50	44,289.02	25,278.98	6,482.00	13,333.00	5,463.98
Object: 6411 General Supplies							
001-2139-6411-1075-00227-1	0.00	0.00	493.02	(493.02)	0.00	0.00	(493.02)
001-2139-6411-3000-00227-1	0.00	0.00	358.28	(358.28)	0.00	0.00	(358.28)
001-2139-6411-0000-00227-1	3,614.60	0.00	0.00	3,614.60	0.00	0.00	3,614.60
001-2139-6411-1050-00227-1	0.00	0.00	617.01	(617.01)	0.00	0.00	(617.01)
001-2139-6411-5080-00227-1	0.00	0.00	180.12	(180.12)	0.00	0.00	(180.12)
001-2139-6411-4070-00227-1	0.00	0.00	151.80	(151.80)	0.00	0.00	(151.80)
001-2139-6411-4080-00227-1	0.00	0.00	179.12	(179.12)	0.00	0.00	(179.12)
001-2139-6411-4090-00227-1	0.00	0.00	176.49	(176.49)	0.00	0.00	(176.49)
001-2139-6411-5000-00227-1	0.00	0.00	159.47	(159.47)	0.00	0.00	(159.47)
001-2139-6411-0000-00221-1	20,753.00	0.00	0.00	20,753.00	0.00	0.00	20,753.00
001-2139-6411-4020-00221-1	0.00	17.65	495.03	(495.03)	595.03	4.92	(1,094.98)
001-2139-6411-4060-00221-1	0.00	19.25	540.56	(540.56)	16.40	5.37	(562.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	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
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	24,367.60	459.90	19,275.65	5,091.95	971.68	1,998.84	2,121.43
Total for Function: 2139	96,614.60	18,858.40	65,629.23	30,985.37	7,453.68	15,331.84	8,199.85
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-6000-12210-3	0.00	1,108.20	9,973.80	(9,973.80)	0.00	1,108.20	(11,082.00)
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	44,427.00	3,793.26	34,139.34	10,287.66	0.00	3,793.26	6,494.40
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	0.00	2,585.80	23,272.20	(23,272.20)	0.00	2,585.80	(25,858.00)
001-2152-6151-7500-12810-3	43,264.00	3,793.26	34,139.34	9,124.66	0.00	3,793.26	5,331.40
Total for Object: 6151	87,691.00	11,280.52	101,524.68	(13,833.68)	0.00	11,280.52	(25,114.20)
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	747.50	(747.50)	0.00	0.00	(747.50)
001-2152-6161-5080-12210-3	0.00	2.08	18.72	(18.72)	0.00	2.08	(20.80)
001-2152-6161-6000-12210-3	0.00	2.08	18.72	(18.72)	0.00	2.08	(20.80)
Total for Object: 6161	0.00	4.16	784.94	(784.94)	0.00	4.16	(789.10)
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	7,689.00	0.00	0.00	7,689.00	0.00	0.00	7,689.00
001-2152-6211-7500-12810-3	7,521.00	0.00	0.00	7,521.00	0.00	0.00	7,521.00
Total for Object: 6211	15,210.00	0.00	0.00	15,210.00	0.00	0.00	15,210.00
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	310.60	2,846.68	(2,846.68)	0.00	310.60	(3,157.28)
001-2152-6221-4060-12210-3	0.00	310.60	2,795.40	(2,795.40)	0.00	310.60	(3,106.00)
001-2152-6221-5080-12210-3	0.00	177.38	1,596.42	(1,596.42)	0.00	177.38	(1,773.80)
001-2152-6221-6000-12210-3	0.00	76.02	684.18	(684.18)	0.00	76.02	(760.20)
Total for Object: 6221	0.00	874.60	7,922.68	(7,922.68)	0.00	874.60	(8,797.28)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2152	Speech Pathology Services							
Object: 6391	Other Purchased Services							
	001-2152-6391-4070-12210-3	0.00	0.00	143.44	(143.44)	0.00	0.00	(143.44)
	001-2152-6391-4080-12210-3	0.00	0.00	168.59	(168.59)	0.00	0.00	(168.59)
	001-2152-6391-4090-12210-3	0.00	0.00	166.89	(166.89)	0.00	0.00	(166.89)
	001-2152-6391-5000-12210-3	0.00	0.00	148.88	(148.88)	0.00	0.00	(148.88)
	001-2152-6391-5040-12210-3	0.00	0.00	156.69	(156.69)	0.00	0.00	(156.69)
	001-2152-6391-5060-12210-3	0.00	0.00	146.50	(146.50)	0.00	0.00	(146.50)
	001-2152-6391-5080-12210-3	0.00	0.00	167.91	(167.91)	0.00	0.00	(167.91)
	001-2152-6391-6000-12210-3	0.00	0.00	143.77	(143.77)	0.00	0.00	(143.77)
	001-2152-6391-4060-12210-3	0.00	0.00	148.20	(148.20)	0.00	0.00	(148.20)
	001-2152-6391-3000-12210-3	0.00	0.00	634.11	(634.11)	0.00	0.00	(634.11)
	001-2152-6391-3010-12210-3	0.00	0.00	255.26	(255.26)	0.00	0.00	(255.26)
	001-2152-6391-3020-12210-3	0.00	0.00	239.63	(239.63)	0.00	0.00	(239.63)
	001-2152-6391-1050-12210-3	0.00	0.00	586.33	(586.33)	0.00	0.00	(586.33)
	001-2152-6391-4020-12210-3	0.00	0.00	135.96	(135.96)	0.00	0.00	(135.96)
	001-2152-6391-1075-12210-3	0.00	0.00	644.32	(644.32)	0.00	0.00	(644.32)
	Total for Object: 6391	0.00	0.00	3,886.48	(3,886.48)	0.00	0.00	(3,886.48)
Object: 6411	General Supplies							
	001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6411-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-4060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-4080-12210-3	0.00	0.00	99.75	(99.75)	0.00	0.00	(99.75)
	001-2152-6411-4090-12210-3	0.00	0.00	3.00	(3.00)	0.00	0.00	(3.00)
	001-2152-6411-5000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-5040-12210-3	0.00	0.00	86.00	(86.00)	0.00	0.00	(86.00)
	001-2152-6411-5060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-5080-12210-3	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
	001-2152-6411-6000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
	001-2152-6411-3000-12210-3	0.00	0.00	22.50	(22.50)	0.00	0.00	(22.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-3010-12210-3	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)
001-2152-6411-3020-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	259.62	(259.62)	0.00	0.00	(259.62)
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
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	183.00	304.24	(304.24)	0.00	0.00	(304.24)
001-2152-6491-4060-12210-3	0.00	200.00	332.03	(332.03)	0.00	0.00	(332.03)
001-2152-6491-4070-12210-3	0.00	194.00	321.98	(321.98)	53.00	0.00	(321.98)
001-2152-6491-4080-12210-3	0.00	228.00	377.04	(377.04)	0.00	0.00	(377.04)
001-2152-6491-4090-12210-3	0.00	226.00	374.04	(374.04)	0.00	0.00	(374.04)
001-2152-6491-5000-12210-3	0.00	202.00	335.04	(335.04)	0.00	0.00	(335.04)
001-2152-6491-5040-12210-3	0.00	211.00	265.04	(265.04)	0.00	0.00	(265.04)
001-2152-6491-5060-12210-3	0.00	198.00	328.53	(328.53)	0.00	0.00	(328.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-5080-12210-3	0.00	226.00	374.04	(374.04)	0.00	0.00	(374.04)
001-2152-6491-6000-12210-3	0.00	194.18	322.64	(322.64)	0.00	0.00	(322.64)
001-2152-6491-3000-12210-3	0.00	451.00	746.08	(746.08)	0.00	0.00	(746.08)
001-2152-6491-3010-12210-3	0.00	345.00	572.07	(572.07)	0.00	0.00	(572.07)
001-2152-6491-3020-12210-3	0.00	323.00	535.06	(535.06)	0.00	0.00	(535.06)
001-2152-6491-1050-12210-3	0.00	770.27	1,291.41	(1,291.41)	0.00	0.00	(1,291.41)
001-2152-6491-1075-12210-3	0.00	617.00	1,022.11	(1,022.11)	0.00	0.00	(1,022.11)
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	4,568.45	7,501.35	(7,501.35)	53.00	0.00	(7,501.35)
Total for Function: 2152	121,421.00	19,043.17	143,098.61	(21,677.61)	53.00	14,525.60	(36,203.21)
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	10,418.00	889.54	8,005.86	2,412.14	0.00	889.54	1,522.60
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	13,890.00	1,186.04	10,674.36	3,215.64	0.00	1,186.04	2,029.60
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	31,254.00	2,668.58	24,017.22	7,236.78	0.00	2,668.58	4,568.20
001-2162-6151-7010-12210-3	110,447.00	9,430.24	84,872.16	25,574.84	0.00	9,430.24	16,144.60
Total for Object: 6151	166,009.00	14,174.40	127,569.60	38,439.40	0.00	14,174.40	24,265.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2162-6161-4020-12210-3	24.00	4.18	37.62	(13.62)	0.00	4.18	(17.80)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	0.00	4.16	37.44	(37.44)	0.00	4.16	(41.60)
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2162-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	700.00	(700.00)	0.00	0.00	(700.00)
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	600.00	(600.00)	0.00	0.00	(600.00)
001-2162-6161-7010-12210-3	2,928.00	250.00	2,250.00	678.00	0.00	250.00	428.00
Total for Object: 6161	2,976.00	258.34	3,625.06	(649.06)	0.00	258.34	(907.40)
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5040-12210-3	953.00	81.36	732.24	220.76	0.00	81.36	139.40
001-2162-6221-7500-12810-3	2,556.00	218.28	2,005.68	550.32	0.00	218.28	332.04
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	852.00	72.76	654.84	197.16	0.00	72.76	124.40
001-2162-6221-1050-12210-3	0.00	0.00	48.02	(48.02)	0.00	0.00	(48.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7010-12210-3	8,757.00	747.68	6,729.12	2,027.88	0.00	747.68	1,280.20
Total for Object: 6221	13,118.00	1,120.08	10,169.90	2,948.10	0.00	1,120.08	1,828.02
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-7500-12810-3	1,937.00	163.12	1,505.28	431.72	0.00	163.12	268.60
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	0.00	0.26	2.78	(2.78)	0.00	0.26	(3.04)
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	863.00	73.54	661.86	201.14	0.00	73.54	127.60
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	646.00	54.64	492.21	153.79	0.00	54.64	99.15
001-2162-6231-1050-12210-3	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-2162-6231-7010-12210-3	7,029.00	591.40	5,322.60	1,706.40	0.00	591.40	1,115.00
Total for Object: 6231	10,475.00	882.96	8,028.13	2,446.87	0.00	882.96	1,563.91
Object: 6232 Medicare							
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	453.00	38.14	351.96	101.04	0.00	38.14	62.90
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-1050-12210-3	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2162 Occupational Therapy								
Object: 6391 Other Purchased Services								
	001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
	001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
	Total for Object: 6391	0.00	0.00	0.00	0.00	100.00	597.00	(697.00)
Object: 6411 General Supplies								
	001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-4020-12210-3	0.00	0.00	138.35	(138.35)	0.00	0.00	(138.35)
	001-2162-6411-4060-12210-3	0.00	0.00	64.39	(64.39)	0.00	0.00	(64.39)
	001-2162-6411-4070-12210-3	0.00	0.00	63.55	(63.55)	0.00	0.00	(63.55)
	001-2162-6411-4080-12210-3	0.00	0.00	153.36	(153.36)	0.00	0.00	(153.36)
	001-2162-6411-4090-12210-3	0.00	0.00	75.86	(75.86)	0.00	0.00	(75.86)
	001-2162-6411-5000-12210-3	0.00	0.00	79.91	(79.91)	0.00	0.00	(79.91)
	001-2162-6411-5040-12210-3	0.00	0.00	122.97	(122.97)	0.00	0.00	(122.97)
	001-2162-6411-5060-12210-3	0.00	0.00	65.55	(65.55)	0.00	0.00	(65.55)
	001-2162-6411-5080-12210-3	0.00	0.00	163.30	(163.30)	0.00	0.00	(163.30)
	001-2162-6411-3010-12210-3	0.00	0.00	29.98	(29.98)	0.00	0.00	(29.98)
	001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-6000-12210-3	0.00	0.00	64.23	(64.23)	0.00	0.00	(64.23)
	001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	0.00	1,021.45	(1,021.45)	0.00	0.00	(1,021.45)
Object: 6491 Other Supplies and Materials								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-5040-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-5060-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-5080-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6491-6000-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-4020-12210-3	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2162-6491-4060-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-4070-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-4080-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6491-4090-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)
001-2162-6491-5000-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6491-7500-12810-3	0.00	0.00	776.23	(776.23)	0.00	0.00	(776.23)
Total for Object: 6491	0.00	0.00	878.23	(878.23)	0.00	0.00	(878.23)
Total for Function: 2162	220,315.00	18,801.30	172,711.98	47,603.02	100.00	19,398.30	28,104.72
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	15,235.00	1,300.84	11,707.56	3,527.44	0.00	1,300.84	2,226.60
001-2172-6151-4060-12210-3	14,441.00	1,233.02	11,097.18	3,343.82	0.00	1,233.02	2,110.80
001-2172-6151-4080-12210-3	14,895.00	1,271.80	11,446.20	3,448.80	0.00	1,271.80	2,177.00
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	12,461.00	1,063.92	9,575.28	2,885.72	0.00	1,063.92	1,821.80
Total for Object: 6151	57,032.00	4,869.58	43,826.22	13,205.78	0.00	4,869.58	8,336.20
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4020-12210-3	366.00	31.26	281.34	84.66	0.00	31.26	53.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6491 Other Supplies and Materials							
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2172	63,954.00	5,464.44	49,899.99	14,054.01	0.00	5,464.44	8,589.57
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	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	137.00	672.98	(672.98)	137.00	96.97	(906.95)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	78.00	379.56	(379.56)	78.00	55.00	(512.56)
001-2182-6343-3010-12000-1	0.00	59.00	293.28	(293.28)	59.00	43.00	(395.28)
001-2182-6343-3020-12000-1	0.00	56.00	278.41	(278.41)	56.00	39.00	(373.41)
001-2182-6343-4020-12000-1	0.00	32.00	159.00	(159.00)	32.00	23.00	(214.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-0000-12000-1	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	16.00	(16.00)	0.00	0.00	(16.00)
001-2182-6391-1075-12000-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2182-6391-3000-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-3010-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4020-12000-1	0.00	10.50	10.50	(10.50)	0.00	0.00	(10.50)
001-2182-6391-4060-12000-1	0.00	11.46	11.46	(11.46)	0.00	0.00	(11.46)
001-2182-6391-4070-12000-1	0.00	11.08	36.08	(36.08)	0.00	0.00	(36.08)
001-2182-6391-3020-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4080-12000-1	0.00	13.03	13.03	(13.03)	0.00	0.00	(13.03)
001-2182-6391-4090-12000-1	0.00	12.90	12.90	(12.90)	0.00	0.00	(12.90)
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	11.49	11.49	(11.49)	0.00	0.00	(11.49)
001-2182-6391-5040-12000-1	0.00	12.10	12.10	(12.10)	0.00	0.00	(12.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-5060-12000-1	0.00	11.34	11.34	(11.34)	0.00	0.00	(11.34)
001-2182-6391-5080-12000-1	0.00	12.99	12.99	(12.99)	0.00	0.00	(12.99)
001-2182-6391-6000-12000-1	0.00	11.11	29.11	(29.11)	0.00	0.00	(29.11)
001-2182-6391-5040-12210-3	0.00	0.00	403.60	(403.60)	0.00	0.00	(403.60)
001-2182-6391-7500-12810-3	0.00	605.20	3,073.31	(3,073.31)	2,044.10	816.50	(4,752.67)
001-2182-6391-0000-12000-1	15,554.00	0.00	0.00	15,554.00	0.00	0.00	15,554.00
001-2182-6391-3020-12210-3	0.00	485.20	2,987.72	(2,987.72)	485.20	455.20	(3,928.12)
Total for Object: 6391	15,554.00	1,208.40	6,677.63	8,876.37	2,529.30	1,271.70	6,256.61
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	194.14	(194.14)	40.00	0.00	(234.14)
001-2182-6411-5040-12000-1	0.00	0.00	116.58	(116.58)	0.00	0.00	(116.58)
001-2182-6411-5060-12000-1	0.00	0.00	101.64	(101.64)	0.00	0.00	(101.64)
001-2182-6411-5080-12000-1	0.00	0.00	111.50	(111.50)	0.00	0.00	(111.50)
001-2182-6411-6000-12000-1	0.00	0.00	99.79	(99.79)	0.00	0.00	(99.79)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-4080-12000-1	0.00	0.00	120.63	(120.63)	0.00	0.00	(120.63)
001-2182-6411-4090-12000-1	0.00	0.00	120.48	(120.48)	0.00	0.00	(120.48)
001-2182-6411-1075-12000-1	0.00	93.69	474.03	(474.03)	40.00	0.00	(514.03)
001-2182-6411-1050-12000-1	0.00	119.96	637.68	(637.68)	40.00	0.00	(677.68)
001-2182-6411-3000-12000-1	0.00	88.15	380.14	(380.14)	40.00	0.00	(420.14)
001-2182-6411-3020-12000-1	0.00	0.00	180.79	(180.79)	40.00	0.00	(220.79)
001-2182-6411-4020-12000-1	0.00	0.00	104.80	(104.80)	40.00	0.00	(144.80)
001-2182-6411-4060-12000-1	0.00	0.00	154.30	(154.30)	0.00	0.00	(154.30)
001-2182-6411-4070-12000-1	0.00	0.00	107.46	(107.46)	0.00	0.00	(107.46)
001-2182-6411-5000-12000-1	0.00	0.00	110.77	(110.77)	0.00	0.00	(110.77)
001-2182-6411-0000-12000-1	7,234.00	0.00	0.00	7,234.00	0.00	0.00	7,234.00
Total for Object: 6411	7,234.00	301.80	3,014.73	4,219.27	240.00	0.00	3,979.27
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	21.85	68.24	(68.24)	0.00	0.00	(68.24)
001-2212-6371-6000-00208-1	0.00	20.73	60.45	(60.45)	0.00	0.00	(60.45)
001-2212-6371-5040-00208-1	0.00	7.33	64.62	(64.62)	0.00	0.00	(64.62)
001-2212-6371-5060-00208-1	0.00	6.85	47.32	(47.32)	0.00	0.00	(47.32)
001-2212-6371-0000-00208-1	1,482.00	0.00	0.00	1,482.00	0.00	0.00	1,482.00
001-2212-6371-1075-00208-1	0.00	21.37	192.57	(192.57)	14.00	0.00	(206.57)
001-2212-6371-3000-00208-1	0.00	15.63	121.93	(121.93)	14.00	0.00	(135.93)
001-2212-6371-3010-00208-1	0.00	11.94	82.46	(82.46)	0.00	0.00	(82.46)
001-2212-6371-1050-00208-1	0.00	41.43	300.41	(300.41)	0.00	0.00	(300.41)
001-2212-6371-4060-00208-1	0.00	6.93	47.87	(47.87)	0.00	0.00	(47.87)
001-2212-6371-4070-00208-1	0.00	6.71	60.34	(60.34)	0.00	0.00	(60.34)
001-2212-6371-4080-00208-1	0.00	7.89	68.46	(68.46)	0.00	0.00	(68.46)
001-2212-6371-4090-00208-1	0.00	7.81	67.91	(67.91)	0.00	0.00	(67.91)
001-2212-6371-3020-00208-1	0.00	11.21	77.41	(77.41)	0.00	0.00	(77.41)
001-2212-6371-4020-00208-1	0.00	6.36	131.88	(131.88)	0.00	0.00	(131.88)
001-2212-6371-5000-00208-1	0.00	6.96	62.09	(62.09)	0.00	0.00	(62.09)
Total for Object: 6371	1,482.00	201.00	1,453.96	28.04	28.00	0.00	0.04
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	571.85	(571.85)	0.00	0.00	(571.85)
001-2212-6391-5000-00208-1	0.00	0.00	633.99	(633.99)	0.00	0.00	(633.99)
001-2212-6391-5040-00208-1	0.00	0.00	564.57	(564.57)	0.00	0.00	(564.57)
001-2212-6391-4020-00208-1	0.00	0.00	593.76	(593.76)	0.00	0.00	(593.76)
001-2212-6391-4060-00208-1	0.00	0.00	851.50	(851.50)	0.00	0.00	(851.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6391	Other Purchased Services							
	001-2212-6391-4070-00208-1	0.00	0.00	555.11	(555.11)	0.00	0.00	(555.11)
	001-2212-6391-4080-00208-1	0.00	0.00	573.07	(573.07)	0.00	0.00	(573.07)
	001-2212-6391-5060-00208-1	0.00	0.00	557.28	(557.28)	0.00	0.00	(557.28)
	001-2212-6391-3020-00208-1	0.00	0.00	2,565.79	(2,565.79)	0.00	0.00	(2,565.79)
	001-2212-6391-5080-00208-1	0.00	0.00	572.58	(572.58)	0.00	0.00	(572.58)
	001-2212-6391-3010-00208-1	0.00	0.00	1,940.44	(1,940.44)	75.00	0.00	(2,015.44)
	001-2212-6391-7500-00208-1	0.00	0.00	496.10	(496.10)	0.00	0.00	(496.10)
	001-2212-6391-7510-00208-1	0.00	0.00	496.14	(496.14)	0.00	0.00	(496.14)
	001-2212-6391-0000-00208-1	25,765.00	0.00	0.00	25,765.00	0.00	0.00	25,765.00
	001-2212-6391-1050-00208-1	0.00	0.00	5,750.47	(5,750.47)	0.00	0.00	(5,750.47)
	001-2212-6391-1075-00208-1	0.00	0.00	4,568.65	(4,568.65)	75.00	0.00	(4,643.65)
	001-2212-6391-3000-00208-1	0.00	0.00	2,745.48	(2,745.48)	0.00	0.00	(2,745.48)
	001-2212-6391-6000-00208-1	0.00	0.00	555.34	(555.34)	0.00	0.00	(555.34)
	Total for Object: 6391	25,765.00	0.00	24,592.12	1,172.88	150.00	0.00	1,022.88
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	112,246.00	211.14	315.63	111,930.37	8,625.00	0.00	103,305.37
	001-2212-6411-5060-00208-1	0.00	0.00	2,487.80	(2,487.80)	170.21	28.32	(2,679.99)
	001-2212-6411-4090-00208-1	0.00	17.61	1,662.93	(1,662.93)	243.89	32.27	(1,931.87)
	001-2212-6411-5000-00208-1	0.00	0.00	3,042.10	(3,042.10)	222.97	28.78	(3,287.41)
	001-2212-6411-5040-00208-1	0.00	17.27	4,541.05	(4,541.05)	232.05	30.30	(4,796.62)
	001-2212-6411-5080-00208-1	0.00	0.00	3,297.17	(3,297.17)	195.07	32.46	(3,517.44)
	001-2212-6411-6000-00208-1	0.00	0.00	2,039.08	(2,039.08)	167.01	27.78	(2,227.66)
	001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-7500-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-7510-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-4060-00208-1	0.00	0.00	3,004.12	(3,004.12)	622.18	28.65	(3,648.54)
	001-2212-6411-4070-00208-1	0.00	0.00	1,512.54	(1,512.54)	216.64	27.73	(1,750.71)
	001-2212-6411-4080-00208-1	0.00	342.61	2,819.25	(2,819.25)	5,054.30	163.87	(8,030.13)
	001-2212-6411-4020-00208-1	0.00	0.00	2,873.73	(2,873.73)	207.95	26.29	(3,102.09)
	001-2212-6411-3000-00208-1	0.00	0.00	8,641.10	(8,641.10)	1,223.44	364.52	(10,214.61)
	001-2212-6411-3010-00208-1	0.00	0.00	4,959.82	(4,959.82)	381.83	49.36	(5,379.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-3020-00208-1	0.00	0.00	9,811.83	(9,811.83)	1,613.67	46.33	(11,461.47)
001-2212-6411-1050-00208-1	0.00	(2,893.50)	15,961.20	(15,961.20)	906.18	113.35	(16,955.37)
001-2212-6411-1075-00208-1	0.00	(3,000.00)	15,814.30	(15,814.30)	1,255.73	88.32	(17,138.59)
001-2212-6411-1020-00208-1	0.00	0.00	29.39	(29.39)	0.00	0.00	(29.39)
Total for Object: 6411	112,246.00	(5,304.87)	82,854.62	29,391.38	21,338.12	1,088.33	7,111.93
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-00208-1	0.00	2,433.30	89,365.62	(89,365.62)	0.00	0.00	(89,365.62)
001-2212-6412-1075-00208-1	0.00	2,138.43	69,487.12	(69,487.12)	0.00	0.00	(69,487.12)
001-2212-6412-0000-00208-1	568,287.00	0.00	2,894.00	565,393.00	0.00	0.00	565,393.00
001-2212-6412-4020-00208-1	0.00	(10,084.69)	15,202.68	(15,202.68)	0.00	0.00	(15,202.68)
001-2212-6412-4060-00208-1	0.00	(10,786.75)	15,815.83	(15,815.83)	0.00	0.00	(15,815.83)
001-2212-6412-4070-00208-1	0.00	(10,386.71)	15,322.16	(15,322.16)	0.00	0.00	(15,322.16)
001-2212-6412-4080-00208-1	0.00	(12,277.49)	18,168.42	(18,168.42)	0.00	0.00	(18,168.42)
001-2212-6412-4090-00208-1	0.00	(12,073.50)	17,920.31	(17,920.31)	0.00	0.00	(17,920.31)
001-2212-6412-5000-00208-1	0.00	(10,966.71)	16,272.10	(16,272.10)	0.00	0.00	(16,272.10)
001-2212-6412-5040-00208-1	0.00	(11,406.73)	16,897.11	(16,897.11)	0.00	0.00	(16,897.11)
001-2212-6412-5060-00208-1	0.00	(10,661.24)	15,762.59	(15,762.59)	0.00	0.00	(15,762.59)
001-2212-6412-5080-00208-1	0.00	(12,407.92)	18,587.79	(18,587.79)	0.00	0.00	(18,587.79)
001-2212-6412-6000-00208-1	0.00	(10,459.05)	15,458.39	(15,458.39)	0.00	0.00	(15,458.39)
001-2212-6412-3000-00208-1	0.00	761.59	47,548.76	(47,548.76)	0.00	0.00	(47,548.76)
001-2212-6412-3010-00208-1	0.00	582.22	36,011.11	(36,011.11)	0.00	0.00	(36,011.11)
001-2212-6412-3020-00208-1	0.00	546.54	33,653.47	(33,653.47)	0.00	0.00	(33,653.47)
001-2212-6412-7510-00208-1	0.00	(428.90)	4,199.47	(4,199.47)	0.00	0.00	(4,199.47)
001-2212-6412-7500-00208-1	0.00	(308.46)	3,633.10	(3,633.10)	0.00	0.00	(3,633.10)
001-2212-6412-4080-45100-4	0.00	6,583.17	6,583.17	(6,583.17)	0.00	0.00	(6,583.17)
001-2212-6412-4090-45100-4	0.00	6,435.70	6,435.70	(6,435.70)	0.00	0.00	(6,435.70)
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	5,493.37	5,493.37	(5,493.37)	0.00	0.00	(5,493.37)
001-2212-6412-4060-45100-4	0.00	5,777.67	5,777.67	(5,777.67)	0.00	0.00	(5,777.67)
001-2212-6412-5000-45100-4	0.00	5,942.45	5,942.45	(5,942.45)	0.00	0.00	(5,942.45)
001-2212-6412-4070-45100-4	0.00	5,543.09	5,543.09	(5,543.09)	0.00	0.00	(5,543.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	10,087.58	10,087.58	(10,087.58)	0.00	0.00	(10,087.58)
001-2212-6412-4060-46100-4	0.00	11,005.67	11,005.67	(11,005.67)	0.00	0.00	(11,005.67)
001-2212-6412-4070-46100-4	0.00	10,642.96	10,642.96	(10,642.96)	0.00	0.00	(10,642.96)
001-2212-6412-4080-46100-4	0.00	12,513.13	12,513.13	(12,513.13)	0.00	0.00	(12,513.13)
001-2212-6412-4090-46100-4	0.00	12,388.46	12,388.46	(12,388.46)	0.00	0.00	(12,388.46)
001-2212-6412-5000-46100-4	0.00	11,039.67	11,039.67	(11,039.67)	0.00	0.00	(11,039.67)
001-2212-6412-5040-45100-4	0.00	6,119.13	6,119.13	(6,119.13)	0.00	0.00	(6,119.13)
001-2212-6412-5060-45100-4	0.00	5,704.56	5,704.56	(5,704.56)	0.00	0.00	(5,704.56)
001-2212-6412-5080-45100-4	0.00	6,728.76	6,728.76	(6,728.76)	0.00	0.00	(6,728.76)
001-2212-6412-6000-45100-4	0.00	5,600.25	5,600.25	(5,600.25)	0.00	0.00	(5,600.25)
001-2212-6412-5040-46100-4	0.00	11,617.72	11,617.72	(11,617.72)	0.00	0.00	(11,617.72)
001-2212-6412-5060-46100-4	0.00	10,892.32	10,892.32	(10,892.32)	0.00	0.00	(10,892.32)
001-2212-6412-5080-46100-4	0.00	12,479.13	12,479.13	(12,479.13)	0.00	0.00	(12,479.13)
001-2212-6412-6000-46100-4	0.00	10,677.00	10,677.00	(10,677.00)	0.00	0.00	(10,677.00)
Total for Object: 6412	568,287.00	67,485.72	625,471.82	(57,184.82)	0.00	0.00	(57,184.82)
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	0.00	13,438.86	(13,438.86)	0.00	0.00	(13,438.86)
001-2212-6431-4060-00000-1	0.00	0.00	13,377.59	(13,377.59)	0.00	0.00	(13,377.59)
001-2212-6431-4080-00000-1	0.00	0.00	13,624.50	(13,624.50)	0.00	0.00	(13,624.50)
001-2212-6431-4090-00000-1	0.00	0.00	14,658.88	(14,658.88)	0.00	0.00	(14,658.88)
001-2212-6431-5000-00000-1	0.00	0.00	12,705.35	(12,705.35)	0.00	0.00	(12,705.35)
001-2212-6431-5040-00000-1	0.00	0.00	13,773.88	(13,773.88)	0.00	0.00	(13,773.88)
001-2212-6431-5060-00000-1	0.00	0.00	14,753.21	(14,753.21)	0.00	0.00	(14,753.21)
001-2212-6431-5080-00000-1	0.00	0.00	13,609.45	(13,609.45)	0.00	0.00	(13,609.45)
001-2212-6431-6000-00000-1	0.00	0.00	12,204.70	(12,204.70)	0.00	0.00	(12,204.70)
001-2212-6431-3000-00000-1	0.00	0.00	73,770.38	(73,770.38)	12,142.87	0.00	(85,913.25)
001-2212-6431-3010-00000-1	0.00	0.00	69,124.22	(69,124.22)	10,230.10	0.00	(79,354.32)
001-2212-6431-3020-00000-1	0.00	0.00	82,839.14	(82,839.14)	13,311.13	0.00	(96,150.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	113.58	(113.58)	0.00	0.00	(113.58)
001-2213-6161-3010-12210-3	0.00	0.00	119.64	(119.64)	0.00	0.00	(119.64)
001-2213-6161-3020-12210-3	0.00	0.00	93.06	(93.06)	0.00	0.00	(93.06)
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	527.70	(527.70)	0.00	0.00	(527.70)
001-2213-6161-4070-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-4080-12210-3	0.00	0.00	194.76	(194.76)	0.00	0.00	(194.76)
001-2213-6161-4060-12210-3	0.00	0.00	114.42	(114.42)	0.00	0.00	(114.42)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	130.80	(130.80)	0.00	0.00	(130.80)
001-2213-6161-4020-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,066.00	0.00	1,718.64	2,347.36	0.00	0.00	2,347.36
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
Total for Object: 6211	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	279.00	0.00	0.00	279.00	0.00	0.00	279.00
001-2213-6221-3020-12210-3	0.00	0.00	6.38	(6.38)	0.00	0.00	(6.38)
001-2213-6221-4020-12210-3	0.00	0.00	8.09	(8.09)	0.00	0.00	(8.09)
001-2213-6221-4060-12210-3	0.00	0.00	7.85	(7.85)	0.00	0.00	(7.85)
001-2213-6221-4070-12210-3	0.00	0.00	8.09	(8.09)	0.00	0.00	(8.09)
001-2213-6221-4080-12210-3	0.00	0.00	6.38	(6.38)	0.00	0.00	(6.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-7500-12810-3	0.00	0.00	32.71	(32.71)	0.00	0.00	(32.71)
Total for Object: 6231	252.00	0.00	106.55	145.45	0.00	0.00	145.45
Object: 6232 Medicare							
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
001-2213-6232-4080-12210-3	0.00	0.00	2.82	(2.82)	0.00	0.00	(2.82)
001-2213-6232-3020-12210-3	0.00	0.00	1.35	(1.35)	0.00	0.00	(1.35)
001-2213-6232-3010-12210-3	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)
001-2213-6232-4020-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4060-12210-3	0.00	0.00	1.66	(1.66)	0.00	0.00	(1.66)
001-2213-6232-4070-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	1.90	(1.90)	0.00	0.00	(1.90)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)
Total for Object: 6232	59.00	0.00	24.90	34.10	0.00	0.00	34.10
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	(6.59)	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-45100-4	0.00	(7.19)	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-45100-4	0.00	(6.95)	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4020-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-4060-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-4070-40001-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2213-6391-4080-40001-1	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2213-6391-4090-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-5000-40001-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2213-6391-5040-40001-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2213-6391-5060-40001-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6391-5080-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-6000-40001-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
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
001-2213-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	37.57	(37.57)	0.00	0.00	(37.57)
001-2213-6391-1075-46300-4	0.00	0.00	30.03	(30.03)	0.00	0.00	(30.03)
001-2213-6391-1100-42701-4	12,960.00	1,800.00	5,400.00	7,560.00	3,900.00	2,700.00	960.00
001-2213-6391-5040-46300-4	0.00	0.00	10.10	(10.10)	0.00	0.00	(10.10)
001-2213-6391-5060-46300-4	0.00	0.00	9.39	(9.39)	0.00	0.00	(9.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	5,719.00	0.00	0.00	5,719.00	0.00	0.00	5,719.00
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00
001-2214-6371-1050-00244-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Total for Object: 6371	1,448.00	0.00	150.00	1,298.00	0.00	0.00	1,298.00
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	30,732.00	0.00	0.00	30,732.00	0.00	0.00	30,732.00
001-2214-6391-1020-00244-3	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	798.00	798.00	(798.00)	0.00	0.00	(798.00)
001-2214-6391-4080-00244-3	0.00	0.00	1,717.71	(1,717.71)	0.00	0.00	(1,717.71)
001-2214-6391-4090-00244-3	0.00	0.00	957.59	(957.59)	0.00	0.00	(957.59)
001-2214-6391-5000-00244-3	0.00	0.00	854.96	(854.96)	0.00	0.00	(854.96)
001-2214-6391-5040-00244-3	0.00	0.00	899.16	(899.16)	0.00	0.00	(899.16)
001-2214-6391-5060-00244-3	0.00	500.00	2,541.21	(2,541.21)	0.00	0.00	(2,541.21)
001-2214-6391-4020-00244-3	0.00	0.00	781.23	(781.23)	0.00	0.00	(781.23)
001-2214-6391-4060-00244-3	0.00	0.00	850.73	(850.73)	0.00	0.00	(850.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-4070-00244-3	0.00	0.00	822.98	(822.98)	0.00	0.00	(822.98)
001-2214-6391-5080-00244-3	0.00	0.00	964.99	(964.99)	0.00	0.00	(964.99)
001-2214-6391-6000-00244-3	0.00	0.00	825.30	(825.30)	0.00	0.00	(825.30)
001-2214-6391-3000-00244-3	0.00	0.00	1,917.41	(1,917.41)	1,800.00	0.00	(3,717.41)
001-2214-6391-3020-00244-3	0.00	0.00	1,152.51	(1,152.51)	0.00	0.00	(1,152.51)
001-2214-6391-3010-00244-3	0.00	0.00	1,225.83	(1,225.83)	0.00	279.00	(1,504.83)
001-2214-6391-1050-00244-3	0.00	150.00	3,041.31	(3,041.31)	0.00	0.00	(3,041.31)
001-2214-6391-1075-00244-3	0.00	0.00	3,571.08	(3,571.08)	0.00	450.96	(4,022.04)
Total for Object: 6391	30,732.00	1,448.00	23,272.00	7,460.00	1,800.00	729.96	4,930.04
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	80.85	(80.85)	31.84	0.00	(112.69)
001-2214-6411-4060-00244-3	0.00	0.00	551.49	(551.49)	34.71	0.00	(586.20)
001-2214-6411-5060-00244-3	0.00	192.32	277.79	(277.79)	34.31	0.00	(312.10)
001-2214-6411-6000-00244-3	0.00	0.00	83.68	(83.68)	33.67	0.00	(117.35)
001-2214-6411-1050-00244-3	0.00	1,494.77	2,339.43	(2,339.43)	137.32	0.00	(2,476.75)
001-2214-6411-1075-00244-3	0.00	1,754.92	2,957.55	(2,957.55)	106.99	0.00	(3,064.54)
001-2214-6411-4070-00244-3	0.00	0.00	83.28	(83.28)	33.59	0.00	(116.87)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-0000-00244-3	16,468.00	0.00	0.00	16,468.00	0.00	0.00	16,468.00
001-2214-6411-7510-00244-3	0.00	0.00	587.52	(587.52)	0.00	0.00	(587.52)
001-2214-6411-4090-00244-3	0.00	0.00	96.82	(96.82)	796.70	0.00	(893.52)
001-2214-6411-5000-00244-3	0.00	0.00	332.94	(332.94)	34.87	0.00	(367.81)
001-2214-6411-5040-00244-3	0.00	1,201.88	1,293.36	(1,293.36)	36.70	0.00	(1,330.06)
001-2214-6411-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	123.63	123.63	(123.63)	0.00	0.00	(123.63)
001-2214-6411-4080-00244-3	0.00	0.00	98.45	(98.45)	39.48	0.00	(137.93)
001-2214-6411-5080-00244-3	0.00	0.00	99.46	(99.46)	39.32	0.00	(138.78)
001-2214-6411-3010-00244-3	0.00	0.00	100.76	(100.76)	59.78	0.00	(160.54)
001-2214-6411-3020-00244-3	0.00	0.00	362.26	(362.26)	56.12	0.00	(418.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-3000-00244-3	0.00	598.50	3,020.48	(3,020.48)	525.65	1,728.65	(5,274.78)
Total for Object: 6411	16,468.00	5,366.02	12,489.75	3,978.25	2,001.05	1,728.65	248.55
Object: 6412 Supplies - Technology Related							
001-2214-6412-4090-00244-3	0.00	0.00	2,863.66	(2,863.66)	0.00	0.00	(2,863.66)
001-2214-6412-5000-00244-3	0.00	0.00	2,551.88	(2,551.88)	0.00	0.00	(2,551.88)
001-2214-6412-5040-00244-3	0.00	0.00	2,685.50	(2,685.50)	0.00	0.00	(2,685.50)
001-2214-6412-5060-00244-3	0.00	0.00	2,517.82	(2,517.82)	0.00	0.00	(2,517.82)
001-2214-6412-5080-00244-3	0.00	0.00	2,884.62	(2,884.62)	0.00	0.00	(2,884.62)
001-2214-6412-6000-00244-3	0.00	0.00	2,468.04	(2,468.04)	0.00	0.00	(2,468.04)
001-2214-6412-4020-00244-3	0.00	0.00	2,331.80	(2,331.80)	0.00	0.00	(2,331.80)
001-2214-6412-4060-00244-3	0.00	0.00	2,544.02	(2,544.02)	0.00	0.00	(2,544.02)
001-2214-6412-4070-00244-3	0.00	0.00	2,460.18	(2,460.18)	0.00	0.00	(2,460.18)
001-2214-6412-4080-00244-3	0.00	0.00	2,892.48	(2,892.48)	0.00	0.00	(2,892.48)
001-2214-6412-0000-00244-3	26,200.00	0.00	0.00	26,200.00	0.00	0.00	26,200.00
Total for Object: 6412	26,200.00	0.00	26,200.00	0.00	0.00	0.00	0.00
Total for Function: 2214	80,567.00	6,814.02	62,111.75	18,455.25	3,801.05	2,458.61	12,195.59
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	18,843.00	1,608.86	12,870.88	5,972.12	0.00	1,608.86	4,363.26
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-1050-00000-1	34,179.00	1,540.06	12,809.36	21,369.64	0.00	1,320.31	20,049.33
001-2222-6151-1075-00000-1	33,567.00	1,740.00	18,592.98	14,974.02	0.00	1,740.00	13,234.02
001-2222-6151-3010-00000-1	19,409.00	1,657.16	13,257.28	6,151.72	0.00	1,657.16	4,494.56
001-2222-6151-3000-00000-1	21,536.00	1,838.86	14,730.87	6,805.13	0.00	1,842.86	4,962.27
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-40001-1	18,843.00	1,503.93	12,855.95	5,987.05	0.00	1,608.86	4,378.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	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
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	2,597.00	221.76	1,774.08	822.92	0.00	221.76	601.16
Total for Object: 6211	2,597.00	221.76	1,774.08	822.92	0.00	221.76	601.16
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,442.00	166.32	1,798.84	1,643.16	0.00	166.32	1,476.84
001-2222-6221-3010-00000-1	1,922.00	164.06	1,312.48	609.52	0.00	164.06	445.46
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	305.00	0.00	0.00	305.00	0.00	0.00	305.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-40001-1	1,883.00	153.56	1,278.88	604.12	0.00	160.76	443.36
001-2222-6221-4090-40001-1	1,805.00	154.55	1,235.23	569.77	0.00	147.79	421.98
001-2222-6221-6000-40001-1	1,292.00	0.00	461.36	830.64	0.00	0.00	830.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-4070-40001-1	1,823.00	156.37	1,248.12	574.88	0.00	155.66	419.22
001-2222-6221-5000-40001-1	1,237.00	178.42	1,427.36	(190.36)	0.00	178.42	(368.78)
001-2222-6221-4080-40001-1	1,961.00	168.22	1,343.23	617.77	0.00	168.22	449.55
001-2222-6221-5040-40001-1	1,942.00	166.36	1,327.76	614.24	0.00	165.84	448.40
001-2222-6221-5060-40001-1	1,393.00	120.44	956.23	436.77	0.00	119.14	317.63
001-2222-6221-1050-00000-1	2,935.00	156.03	1,332.22	1,602.78	0.00	140.95	1,461.83
001-2222-6221-3000-00000-1	1,478.00	126.14	1,010.50	467.50	0.00	126.42	341.08
001-2222-6221-4060-40001-1	1,963.00	167.58	1,343.26	619.74	0.00	167.84	451.90
001-2222-6221-4020-40001-1	1,982.00	169.79	1,355.78	626.22	0.00	169.79	456.43
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	27,363.00	2,047.84	17,431.25	9,931.75	0.00	2,031.21	7,900.54
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,335.00	114.00	913.25	421.75	0.00	114.25	307.50
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	275.00	0.00	0.00	275.00	0.00	0.00	275.00
001-2222-6231-5060-40001-1	1,258.00	108.85	864.23	393.77	0.00	107.68	286.09
001-2222-6231-5040-40001-1	1,258.00	98.79	787.51	470.49	0.00	98.32	372.17
001-2222-6231-5000-40001-1	1,118.00	108.16	882.02	235.98	0.00	116.22	119.76
001-2222-6231-4080-40001-1	1,240.00	105.13	838.74	401.26	0.00	105.13	296.13
001-2222-6231-4070-40001-1	1,151.00	94.43	752.84	398.16	0.00	93.78	304.38
001-2222-6231-6000-40001-1	1,168.00	0.00	416.97	751.03	0.00	0.00	751.03
001-2222-6231-4090-40001-1	1,134.00	91.68	732.39	401.61	0.00	85.58	316.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5080-40001-1	1,168.00	84.03	698.59	469.41	0.00	90.54	378.87
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,203.00	99.72	797.76	405.24	0.00	99.72	305.52
001-2222-6231-4020-40001-1	1,258.00	106.00	845.71	412.29	0.00	106.00	306.29
001-2222-6231-4060-40001-1	1,277.00	104.00	834.37	442.63	0.00	104.24	338.39
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-1050-00000-1	2,119.00	94.11	781.89	1,337.11	0.00	80.49	1,256.62
001-2222-6231-1075-00000-1	2,081.00	103.42	1,109.87	971.13	0.00	103.42	867.71
001-2222-6231-3020-00000-1	1,168.00	74.06	592.48	575.52	0.00	74.06	501.46
Total for Object: 6231	20,211.00	1,386.38	11,848.62	8,362.38	0.00	1,379.43	6,982.95
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	312.00	26.66	213.58	98.42	0.00	26.72	71.70
001-2222-6232-3010-00000-1	281.00	23.32	186.56	94.44	0.00	23.32	71.12
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-40001-1	273.00	19.65	163.38	109.62	0.00	21.18	88.44
001-2222-6232-4090-40001-1	265.00	21.44	171.27	93.73	0.00	20.01	73.72
001-2222-6232-6000-40001-1	273.00	0.00	97.50	175.50	0.00	0.00	175.50
001-2222-6232-4070-40001-1	269.00	22.09	176.12	92.88	0.00	21.94	70.94
001-2222-6232-4080-40001-1	290.00	24.59	196.13	93.87	0.00	24.59	69.28
001-2222-6232-5000-40001-1	262.00	25.30	206.31	55.69	0.00	27.18	28.51
001-2222-6232-5040-40001-1	295.00	23.11	184.21	110.79	0.00	23.00	87.79
001-2222-6232-5060-40001-1	295.00	25.45	202.08	92.92	0.00	25.18	67.74
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	273.00	17.32	138.56	134.44	0.00	17.32	117.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6232	Medicare							
	001-2222-6232-4060-40001-1	299.00	24.32	195.12	103.88	0.00	24.38	79.50
	001-2222-6232-4020-40001-1	295.00	24.79	197.77	97.23	0.00	24.79	72.44
	001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-1050-00000-1	496.00	22.01	182.82	313.18	0.00	18.82	294.36
	001-2222-6232-1075-00000-1	487.00	24.18	259.50	227.50	0.00	24.18	203.32
	Total for Object: 6232	4,729.00	324.23	2,770.91	1,958.09	0.00	322.61	1,635.48
Object: 6241	Employee Insurance							
	001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-3020-00000-1	8,038.00	686.34	5,490.72	2,547.28	0.00	686.34	1,860.94
	001-2222-6241-3000-00000-1	22.00	1.88	15.04	6.96	0.00	1.88	5.08
	001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-40001-1	22.00	1.88	15.04	6.96	0.00	1.88	5.08
	001-2222-6241-5040-40001-1	8,038.00	686.34	5,490.72	2,547.28	0.00	686.34	1,860.94
	001-2222-6241-5000-40001-1	0.00	736.34	5,890.72	(5,890.72)	0.00	736.34	(6,627.06)
	001-2222-6241-4080-40001-1	8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94
	001-2222-6241-4070-40001-1	8,038.00	686.34	5,490.72	2,547.28	0.00	686.34	1,860.94
	001-2222-6241-4060-40001-1	8,038.00	686.34	5,490.72	2,547.28	0.00	686.34	1,860.94
	001-2222-6241-6000-40001-1	22.00	0.00	5.64	16.36	0.00	0.00	16.36
	001-2222-6241-4090-40001-1	8,038.00	686.34	5,490.72	2,547.28	0.00	686.34	1,860.94
	001-2222-6241-5080-40001-1	8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94
	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
	001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4020-40001-1	8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94
	001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-1050-00000-1	8,646.00	736.34	6,627.06	2,018.94	0.00	736.34	1,282.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	9,711.00	273.58	357.29	9,353.71	349.35	0.00	9,004.36
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
001-2222-6412-5000-00204-1	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
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	103.44	(103.44)	0.00	0.00	(103.44)
001-2222-6412-5080-00224-1	0.00	0.00	118.56	(118.56)	0.00	0.00	(118.56)
001-2222-6412-1050-00224-1	0.00	0.00	414.00	(414.00)	0.00	0.00	(414.00)
001-2222-6412-1075-00224-1	0.00	0.00	322.56	(322.56)	0.00	0.00	(322.56)
001-2222-6412-3000-00224-1	0.00	0.00	235.92	(235.92)	0.00	0.00	(235.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	97,590.00	0.00	38,900.43	58,689.57	0.00	3,427.94	55,261.63
Total for Object: 6171	97,590.00	0.00	38,900.43	58,689.57	0.00	3,427.94	55,261.63
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	235.16	(235.16)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	235.16	(235.16)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00222-1	6,050.00	0.00	2,411.84	3,638.16	0.00	212.53	3,425.63
Total for Object: 6231	6,050.00	0.00	2,411.84	3,638.16	0.00	212.53	3,425.63
Object: 6232 Medicare							
001-2311-6232-0000-00222-1	1,415.00	0.00	564.05	850.95	0.00	49.71	801.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6398 Other Expenses - Prior Year							
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	2,119,196.00	13,487.18	2,022,487.04	96,708.96	3,209.14	32,507.34	60,992.48
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	91,785.00	7,930.81	80,115.49	11,669.51	0.00	7,966.76	3,702.75
Total for Object: 6151	91,785.00	7,930.81	80,115.49	11,669.51	0.00	7,966.76	3,702.75
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,436.00	641.39	6,469.26	966.74	0.00	643.85	322.89
Total for Object: 6221	7,436.00	641.39	6,469.26	966.74	0.00	643.85	322.89
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	5,691.00	457.82	4,758.49	932.51	0.00	460.05	472.46
Total for Object: 6231	5,691.00	457.82	4,758.49	932.51	0.00	460.05	472.46
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,331.00	107.08	1,112.95	218.05	0.00	107.60	110.45
Total for Object: 6232	1,331.00	107.08	1,112.95	218.05	0.00	107.60	110.45
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	16,662.00	1,422.68	14,226.80	2,435.20	0.00	1,422.68	1,012.52
Total for Object: 6241	16,662.00	1,422.68	14,226.80	2,435.20	0.00	1,422.68	1,012.52
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	8,895.00	661.58	6,816.76	2,078.24	1,395.72	661.58	20.94
Total for Object: 6334	8,895.00	661.58	6,816.76	2,078.24	1,395.72	661.58	20.94
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6343 Travel							
001-2321-6343-0000-00000-1	8,992.44	(55.00)	3,053.26	5,939.18	239.69	170.00	5,529.49
Total for Object: 6343	8,992.44	(55.00)	3,053.26	5,939.18	239.69	170.00	5,529.49
Object: 6361 Communication							
001-2321-6361-0000-00000-1	434.00	1.60	56.60	377.40	0.00	0.00	377.40
Total for Object: 6361	434.00	1.60	56.60	377.40	0.00	0.00	377.40
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	261.00	0.00	0.00	261.00	226.00	35.00	0.00
Total for Object: 6363	261.00	0.00	0.00	261.00	226.00	35.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	44,510.00	11,587.00	41,236.10	3,273.90	28.00	0.00	3,245.90
Total for Object: 6371	44,510.00	11,587.00	41,236.10	3,273.90	28.00	0.00	3,245.90
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,301.69	0.00	6,545.36	3,756.33	0.00	78.76	3,677.57
Total for Object: 6391	10,301.69	0.00	6,545.36	3,756.33	0.00	78.76	3,677.57
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	19,639.57	235.83	5,986.36	13,653.21	12,390.62	658.85	603.74
Total for Object: 6411	19,639.57	235.83	5,986.36	13,653.21	12,390.62	658.85	603.74
Total for Function: 2321	215,938.70	22,990.79	170,377.43	45,561.27	14,280.03	12,205.13	19,076.11
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
Total for Object: 6161	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00
Total for Object: 6221	122.00	0.00	0.00	122.00	0.00	0.00	122.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2322-6231-0000-00228-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Total for Object: 6231	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6232	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Function: 2322	2,036.00	0.00	0.00	2,036.00	0.00	0.00	2,036.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	382.00	0.00	66.90	315.10	0.00	0.00	315.10
Total for Object: 6161	382.00	0.00	66.90	315.10	0.00	0.00	315.10
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6221	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	23.00	0.00	4.15	18.85	0.00	0.00	18.85
Total for Object: 6231	23.00	0.00	4.15	18.85	0.00	0.00	18.85
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.97	5.03	0.00	0.00	5.03
Total for Object: 6232	6.00	0.00	0.97	5.03	0.00	0.00	5.03
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	675.00	0.00	0.00	675.00	675.00	0.00	0.00
Total for Object: 6371	675.00	0.00	0.00	675.00	675.00	0.00	0.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	724.00	0.00	662.02	61.98	0.00	0.00	61.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6411 General Supplies							
Total for Object: 6411	724.00	0.00	662.02	61.98	0.00	0.00	61.98
Total for Function: 2323	1,836.00	0.00	734.04	1,101.96	675.00	0.00	426.96
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	33,639.00	2,872.16	28,862.81	4,776.19	0.00	2,918.49	1,857.70
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	33,639.00	2,872.16	28,862.81	4,776.19	0.00	2,918.49	1,857.70
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	2,858.00	243.98	2,449.50	408.50	0.00	247.16	161.34
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	2,858.00	243.98	2,449.50	408.50	0.00	247.16	161.34
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,086.00	164.18	1,654.28	431.72	0.00	167.05	264.67
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,086.00	164.18	1,654.28	431.72	0.00	167.05	264.67
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	488.00	38.40	386.91	101.09	0.00	39.07	62.02
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	488.00	38.40	386.91	101.09	0.00	39.07	62.02
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,038.00	686.34	6,863.40	1,174.60	0.00	686.34	488.26
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,038.00	686.34	6,863.40	1,174.60	0.00	686.34	488.26
Total for Function: 2324	47,109.00	4,005.06	40,216.90	6,892.10	0.00	4,058.11	2,833.99
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	81,491.00	6,957.96	69,897.48	11,593.52	0.00	6,957.96	4,635.56
Total for Object: 6151	81,491.00	6,957.96	69,897.48	11,593.52	0.00	6,957.96	4,635.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2329 Other Executive Admin Services								
Object: 6153 Classified Salaries - Substitutes								
Object:								
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	6,690.00	571.22	5,733.99	956.01	0.00	571.22	384.79	
Total for Object: 6221	6,690.00	571.22	5,733.99	956.01	0.00	571.22	384.79	
Object: 6231 Old Age, Survivors & Disability Ins								
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2329-6231-0000-12210-3	5,053.00	409.30	4,115.17	937.83	0.00	409.30	528.53	
Total for Object: 6231	5,053.00	409.30	4,115.17	937.83	0.00	409.30	528.53	
Object: 6232 Medicare								
001-2329-6232-0000-12210-3	1,182.00	95.72	962.40	219.60	0.00	95.72	123.88	
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	1,182.00	95.72	962.40	219.60	0.00	95.72	123.88	
Object: 6241 Employee Insurance								
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2329-6241-0000-12210-3	16,077.00	1,372.68	13,726.80	2,350.20	0.00	1,372.68	977.52	
Total for Object: 6241	16,077.00	1,372.68	13,726.80	2,350.20	0.00	1,372.68	977.52	
Object: 6343 Travel								
001-2329-6343-0000-12210-3	0.00	0.00	1,089.58	(1,089.58)	157.87	0.00	(1,247.45)	
Total for Object: 6343	0.00	0.00	1,089.58	(1,089.58)	157.87	0.00	(1,247.45)	
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								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	449.00	(449.00)	0.00	0.00	(449.00)
Total for Object: 6371	0.00	0.00	449.00	(449.00)	0.00	0.00	(449.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	185.00	419.94	(419.94)	0.00	0.00	(419.94)
Total for Object: 6391	0.00	185.00	419.94	(419.94)	0.00	0.00	(419.94)
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	364.28	3,498.20	(3,498.20)	700.00	286.34	(4,484.54)
001-2329-6411-0000-12210-1	0.00	149.83	304.56	(304.56)	0.00	50.75	(355.31)
Total for Object: 6411	0.00	514.11	3,802.76	(3,802.76)	700.00	337.09	(4,839.85)
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	110,493.00	10,105.99	100,197.12	10,295.88	857.87	9,743.97	(305.96)
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,303,205.00	109,269.99	1,091,315.19	211,889.81	0.00	108,974.20	102,915.61
001-2331-6151-0000-00360-1	96,632.00	9,567.90	94,013.74	2,618.26	0.00	9,159.02	(6,540.76)
Total for Object: 6151	1,399,837.00	118,837.89	1,185,328.93	214,508.07	0.00	118,133.22	96,374.85
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							
001-2331-6161-0000-00360-1	1,792.00	153.00	1,530.00	262.00	0.00	153.00	109.00
001-2331-6161-0000-00000-1	36,495.00	3,558.88	85,264.79	(48,769.79)	0.00	3,383.88	(52,153.67)
001-2331-6161-0000-08001-1	0.00	5,943.85	11,538.87	(11,538.87)	0.00	7,232.44	(18,771.31)
Total for Object: 6161	38,287.00	9,655.73	98,333.66	(60,046.66)	0.00	10,769.32	(70,815.98)
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	0.00	502.09	3,185.61	(3,185.61)	0.00	507.68	(3,693.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-08001-1	0.00	36.23	127.73	(127.73)	0.00	0.00	(127.73)
Total for Object: 6211	0.00	538.32	3,313.34	(3,313.34)	0.00	507.68	(3,821.02)
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	7,769.00	753.69	7,422.70	346.30	0.00	725.65	(379.35)
001-2331-6221-0000-00000-1	100,679.00	8,153.23	84,290.54	16,388.46	0.00	8,179.34	8,209.12
001-2331-6221-0000-08001-1	0.00	302.28	559.42	(559.42)	0.00	345.07	(904.49)
Total for Object: 6221	108,448.00	9,209.20	92,272.66	16,175.34	0.00	9,250.06	6,925.28
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	6,102.00	574.64	5,665.01	436.99	0.00	549.30	(112.31)
001-2331-6231-0000-00000-1	83,062.00	6,713.66	69,847.43	13,214.57	0.00	6,683.10	6,531.47
001-2331-6231-0000-08001-1	0.00	353.03	660.79	(660.79)	0.00	448.43	(1,109.22)
Total for Object: 6231	89,164.00	7,641.33	76,173.23	12,990.77	0.00	7,680.83	5,309.94
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	19,425.00	1,570.20	16,413.82	3,011.18	0.00	1,563.04	1,448.14
001-2331-6232-0000-00360-1	1,427.00	134.40	1,324.91	102.09	0.00	128.47	(26.38)
001-2331-6232-0000-08001-1	0.00	86.19	167.32	(167.32)	0.00	104.87	(272.19)
Total for Object: 6232	20,852.00	1,790.79	17,906.05	2,945.95	0.00	1,796.38	1,149.57
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	164,868.00	14,816.90	152,860.22	12,007.78	0.00	15,553.24	(3,545.46)
001-2331-6241-0000-00360-1	16,662.00	1,424.56	14,241.84	2,420.16	0.00	1,424.56	995.60
Total for Object: 6241	181,530.00	16,241.46	167,102.06	14,427.94	0.00	16,977.80	(2,549.86)
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	1,887.18	16,871.49	(16,871.49)	4,775.78	2,216.85	(23,864.12)
Total for Object: 6316	0.00	1,887.18	16,871.49	(16,871.49)	4,775.78	2,216.85	(23,864.12)
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	12,283.74	93,129.66	(93,129.66)	0.00	0.00	(93,129.66)
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	12,283.74	93,129.66	(93,129.66)	0.00	0.00	(93,129.66)
Object: 6334 Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 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	25,402.15	60,510.20	(60,510.20)	74,000.00	(816.00)	(133,694.20)
	Total for Object: 6337	0.00	25,402.15	60,510.20	(60,510.20)	74,000.00	(816.00)	(133,694.20)
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	674.10	5,632.80	(5,632.80)	0.00	1,274.64	(6,907.44)
	Total for Object: 6338	0.00	674.10	5,632.80	(5,632.80)	0.00	1,274.64	(6,907.44)
Object: 6339	Other Property Services							
	001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2331-6343-0000-00204-1	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
	Total for Object: 6343	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
Object: 6361	Communication							
	001-2331-6361-0000-00204-1	0.00	180.04	1,078.82	(1,078.82)	47,610.58	20.00	(48,709.40)
	001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	180.04	1,078.82	(1,078.82)	47,610.58	20.00	(48,709.40)
Object: 6362	Advertising							
	001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2331-6371-0000-00204-1	0.00	965.00	965.00	(965.00)	18,500.00	0.00	(19,465.00)
	Total for Object: 6371	0.00	965.00	965.00	(965.00)	18,500.00	0.00	(19,465.00)
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00204-1	1,406,937.00	4,523.36	93,637.45	1,313,299.55	31,126.68	323.00	1,282,174.75
001-2331-6391-0000-00222-1	60,894.00	0.00	60,862.74	31.26	0.00	0.00	31.26
Total for Object: 6391	1,467,831.00	4,523.36	154,500.19	1,313,330.81	31,126.68	323.00	1,282,206.01
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	675.20	5,276.57	(5,276.57)	5,598.15	97.30	(10,972.02)
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	675.20	5,276.57	(5,276.57)	5,598.15	97.30	(10,972.02)
Object: 6412 Supplies - Technology Related							
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
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	221.76	(221.76)	0.00	0.00	(221.76)
001-2331-6412-1075-00204-1	0.00	0.00	177.24	(177.24)	0.00	0.00	(177.24)
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	249.35	(249.35)	0.00	0.00	(249.35)
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
001-2331-6412-3010-00204-1	0.00	0.00	149.00	(149.00)	0.00	0.00	(149.00)
001-2331-6412-0000-00204-1	1,870,954.00	5,892.84	244,483.36	1,626,470.64	51,169.80	8,351.89	1,566,948.95
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
001-2331-6412-5080-00204-1	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
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	1,870,954.00	5,892.84	245,280.71	1,625,673.29	51,169.80	8,351.89	1,566,151.60
Total for Function: 2331	5,176,903.00	216,398.33	2,223,715.68	2,953,187.32	232,780.99	176,582.97	2,544,148.24
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	175,104.00	13,397.27	139,808.24	35,295.76	0.00	12,652.38	22,643.38
001-2411-6151-1075-00000-1	172,548.00	13,381.53	132,815.51	39,732.49	0.00	14,301.22	25,431.27
001-2411-6151-3010-00000-1	75,034.00	4,494.32	51,747.55	23,286.45	0.00	4,496.80	18,789.65
001-2411-6151-3020-00000-1	74,930.00	5,704.96	51,166.56	23,763.44	0.00	5,704.96	18,058.48
001-2411-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,496.00	127.76	1,277.55	218.45	0.00	127.76	90.69
001-2411-6151-7500-00000-1	43,356.00	1,691.21	26,456.14	16,899.86	0.00	1,659.20	15,240.66
001-2411-6151-6000-00000-1	38,830.00	3,326.03	28,862.87	9,967.13	0.00	3,318.04	6,649.09
001-2411-6151-5040-00000-1	40,173.00	3,430.10	29,812.85	10,360.15	0.00	3,435.35	6,924.80
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	44,226.00	3,776.20	33,158.34	11,067.66	0.00	3,788.18	7,279.48
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	6,095.00	520.44	5,204.40	890.60	0.00	520.44	370.16
001-2411-6151-4020-12210-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
001-2411-6151-4060-12210-3	720.00	0.00	0.00	720.00	0.00	0.00	720.00
001-2411-6151-4070-12210-3	687.00	0.00	0.00	687.00	0.00	0.00	687.00
001-2411-6151-4080-12210-3	822.00	0.00	0.00	822.00	0.00	0.00	822.00
001-2411-6151-4090-12210-3	797.00	0.00	0.00	797.00	0.00	0.00	797.00
001-2411-6151-5000-12210-3	752.00	0.00	0.00	752.00	0.00	0.00	752.00
001-2411-6151-5040-12210-3	764.00	0.00	0.00	764.00	0.00	0.00	764.00
001-2411-6151-5060-12210-3	711.00	0.00	0.00	711.00	0.00	0.00	711.00
001-2411-6151-5080-12210-3	854.00	0.00	0.00	854.00	0.00	0.00	854.00
001-2411-6151-6000-12210-3	697.00	0.00	0.00	697.00	0.00	0.00	697.00
001-2411-6151-3000-12210-3	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2411-6151-3010-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-3020-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-1050-12210-3	2,840.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00
001-2411-6151-1075-12210-3	2,270.00	0.00	0.00	2,270.00	0.00	0.00	2,270.00
001-2411-6151-1075-00452-1	4,870.00	415.86	4,158.60	711.40	0.00	415.86	295.54
001-2411-6151-3000-00452-1	3,639.00	310.68	3,106.80	532.20	0.00	310.68	221.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-33200-1	37,300.00	3,141.86	31,418.60	5,881.40	0.00	3,141.86	2,739.54
001-2411-6151-1100-00110-1	27,580.00	2,354.80	21,274.80	6,305.20	0.00	2,256.40	4,048.80
001-2411-6151-7010-12210-3	23,389.00	1,997.02	17,981.05	5,407.95	0.00	1,997.02	3,410.93
001-2411-6151-4060-00452-1	1,546.00	132.02	1,320.21	225.79	0.00	132.02	93.77
001-2411-6151-4070-00452-1	1,475.00	125.92	1,259.20	215.80	0.00	125.92	89.88
001-2411-6151-4020-00452-1	1,503.00	128.36	1,283.60	219.40	0.00	128.36	91.04
001-2411-6151-3010-00452-1	2,500.00	213.42	2,134.24	365.76	0.00	213.42	152.34
001-2411-6151-3020-00452-1	2,500.00	213.42	2,134.20	365.80	0.00	213.42	152.38
001-2411-6151-5000-00452-1	1,614.00	137.80	1,378.00	236.00	0.00	137.80	98.20
001-2411-6151-5040-00452-1	1,639.00	139.94	1,399.40	239.60	0.00	139.94	99.66
001-2411-6151-5060-00452-1	1,525.00	130.18	1,301.80	223.20	0.00	130.18	93.02
001-2411-6151-5080-00452-1	1,832.00	156.40	1,564.00	268.00	0.00	156.40	111.60
001-2411-6151-4080-00452-1	1,764.00	150.62	1,506.20	257.80	0.00	150.62	107.18
001-2411-6151-4090-00452-1	1,710.00	146.04	1,460.40	249.60	0.00	146.04	103.56
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	35,710.00	3,107.36	26,865.32	8,844.68	0.00	3,107.36	5,737.32
001-2411-6151-1020-00424-1	14,055.00	1,200.12	9,607.33	4,447.67	0.00	1,200.12	3,247.55
001-2411-6151-3000-00000-1	64,541.00	2,277.01	35,308.88	29,232.12	0.00	2,993.90	26,238.22
001-2411-6151-5060-00000-1	41,407.00	3,432.47	26,640.46	14,766.54	0.00	3,430.53	11,336.01
001-2411-6151-4070-00000-1	44,636.00	3,188.66	33,029.54	11,606.46	0.00	1,938.84	9,667.62
001-2411-6151-4080-00000-1	36,457.00	3,069.95	26,499.77	9,957.23	0.00	3,068.66	6,888.57
001-2411-6151-4090-00000-1	37,730.00	3,221.48	28,207.23	9,522.77	0.00	3,233.54	6,289.23
001-2411-6151-5000-00000-1	39,614.00	2,779.03	24,536.79	15,077.21	0.00	2,772.72	12,304.49
001-2411-6151-4060-00000-1	38,628.00	2,007.49	25,131.29	13,496.71	0.00	2,003.50	11,493.21
001-2411-6151-5080-00000-1	40,173.00	3,430.10	29,755.89	10,417.11	0.00	3,430.10	6,987.01
Total for Object: 6151	1,197,767.00	87,457.83	860,573.61	337,193.39	0.00	86,979.54	250,213.85
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	0.00	629.70	(629.70)	0.00	33.72	(663.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-00452-1	126.00	10.78	198.79	(72.79)	0.00	10.78	(83.57)
001-2411-6221-4080-00000-1	2,944.00	210.60	1,855.16	1,088.84	0.00	217.16	871.68
001-2411-6221-4090-00000-1	3,591.00	306.58	2,653.38	937.62	0.00	307.41	630.21
001-2411-6221-5060-00000-1	3,833.00	317.64	2,355.76	1,477.24	0.00	317.50	1,159.74
001-2411-6221-6000-00000-1	3,696.00	316.34	2,735.75	960.25	0.00	315.79	644.46
001-2411-6221-4080-12210-3	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2411-6221-4060-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6221-4070-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6221-4090-12210-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
001-2411-6221-5000-12210-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-2411-6221-5040-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6221-1050-12210-3	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-2411-6221-1075-12210-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-2411-6221-3000-12210-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-2411-6221-3010-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-3020-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-4020-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,676.00	0.00	0.00	2,676.00	0.00	0.00	2,676.00
001-2411-6221-1100-33200-1	2,287.47	262.48	2,624.80	(337.33)	0.00	262.48	(599.81)
001-2411-6221-7010-12210-3	2,195.00	187.38	1,686.96	508.04	0.00	187.38	320.66
001-2411-6221-1100-00110-1	1,891.00	161.54	1,434.76	456.24	0.00	142.44	313.80
001-2411-6221-3000-00452-1	305.00	26.10	261.00	44.00	0.00	26.10	17.90
001-2411-6221-4060-00000-1	3,240.00	188.10	2,253.04	986.96	0.00	187.82	799.14
001-2411-6221-5000-00000-1	3,308.00	237.60	2,070.57	1,237.43	0.00	274.95	962.48
001-2411-6221-5040-00452-1	138.00	11.76	117.60	20.40	0.00	11.76	8.64
001-2411-6221-5080-00000-1	3,759.00	320.90	2,776.40	982.60	0.00	320.90	661.70
001-2411-6221-7500-12810-3	0.00	0.00	46.98	(46.98)	0.00	0.00	(46.98)
001-2411-6221-1020-00424-1	1,406.00	120.12	961.39	444.61	0.00	120.12	324.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	148.00	12.66	236.33	(88.33)	0.00	12.66	(100.99)
001-2411-6221-4090-00452-1	143.00	12.26	122.60	20.40	0.00	12.26	8.14
001-2411-6221-6000-00452-1	126.00	10.72	107.25	18.75	0.00	10.72	8.03
001-2411-6221-4020-00000-1	2,892.00	301.34	2,563.77	328.23	0.00	301.34	26.89
001-2411-6221-4070-00000-1	4,024.00	300.91	2,974.13	1,049.87	0.00	262.12	787.75
001-2411-6221-5040-00000-1	3,168.00	270.52	2,326.87	841.13	0.00	270.88	570.25
001-2411-6221-7510-00301-1	4,174.00	356.38	3,103.71	1,070.29	0.00	357.20	713.09
Total for Object: 6221	102,706.47	7,557.88	73,995.58	28,710.89	0.00	7,580.70	21,130.19
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,768.00	240.68	2,043.55	724.45	0.00	192.76	531.69
001-2411-6231-4090-00000-1	2,339.00	189.82	1,664.21	674.79	0.00	190.56	484.23
001-2411-6231-5000-00000-1	2,456.00	167.27	1,546.57	909.43	0.00	166.88	742.55
001-2411-6231-5080-00000-1	2,491.00	200.86	1,747.41	743.59	0.00	200.86	542.73
001-2411-6231-7500-12810-3	0.00	0.00	42.46	(42.46)	0.00	0.00	(42.46)
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	225.00	18.48	184.80	40.20	0.00	18.48	21.72
001-2411-6231-5080-00452-1	113.00	9.30	93.00	20.00	0.00	9.30	10.70
001-2411-6231-1050-00452-1	378.00	30.98	309.80	68.20	0.00	30.98	37.22
001-2411-6231-4090-00452-1	106.00	8.70	87.00	19.00	0.00	8.70	10.30
001-2411-6231-4080-00452-1	109.00	8.96	188.77	(79.77)	0.00	8.96	(88.73)
001-2411-6231-6000-00452-1	93.00	7.62	76.15	16.85	0.00	7.62	9.23
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-3020-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-3010-00452-1	155.00	12.70	127.04	27.96	0.00	12.70	15.26
001-2411-6231-4060-00452-1	96.00	7.86	160.84	(64.84)	0.00	7.86	(72.70)
001-2411-6231-4070-00452-1	92.00	7.50	174.17	(82.17)	0.00	7.50	(89.67)
001-2411-6231-5060-00452-1	95.00	7.74	77.40	17.60	0.00	7.74	9.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	302.00	24.74	247.40	54.60	0.00	24.74	29.86
001-2411-6231-0000-00000-1	2,419.00	0.00	0.00	2,419.00	0.00	0.00	2,419.00
001-2411-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-00452-1	155.00	12.70	127.00	28.00	0.00	12.70	15.30
001-2411-6231-1050-00000-1	10,856.00	809.55	8,504.47	2,351.53	0.00	819.37	1,532.16
001-2411-6231-1075-00000-1	10,698.00	803.84	7,942.34	2,755.66	0.00	860.86	1,894.80
001-2411-6231-3020-00000-1	4,646.00	341.18	3,059.58	1,586.42	0.00	341.18	1,245.24
001-2411-6231-4020-00452-1	94.00	7.64	158.64	(64.64)	0.00	7.64	(72.28)
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-5080-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6231-6000-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4060-12210-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2411-6231-4070-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4080-12210-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
001-2411-6231-4090-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6231-5000-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6231-5040-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6231-1050-12210-3	176.00	0.00	0.00	176.00	0.00	0.00	176.00
001-2411-6231-1075-12210-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-2411-6231-3000-12210-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
001-2411-6231-3010-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-7010-12210-3	1,450.00	123.82	1,114.87	335.13	0.00	123.82	211.31
001-2411-6231-1100-33200-1	2,000.00	186.20	1,864.38	135.62	0.00	186.20	(50.58)
001-2411-6231-1100-00110-1	1,710.00	146.00	1,319.06	390.94	0.00	139.90	251.04
001-2411-6231-4020-00000-1	2,214.00	190.74	1,675.68	538.32	0.00	190.74	347.58
001-2411-6231-5060-00000-1	2,567.00	206.36	1,652.74	914.26	0.00	208.34	705.92
001-2411-6231-5040-00452-1	102.00	8.32	83.20	18.80	0.00	8.32	10.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,002.00	147.21	2,225.92	1,776.08	0.00	185.62	1,590.46
001-2411-6231-1020-00424-1	872.00	74.40	595.60	276.40	0.00	74.40	202.00
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-00000-1	2,395.00	118.37	1,478.08	916.92	0.00	120.95	795.97
001-2411-6231-4080-00000-1	2,260.00	208.48	1,814.70	445.30	0.00	196.27	249.03
001-2411-6231-5040-00000-1	2,491.00	210.34	1,835.82	655.18	0.00	210.67	444.51
001-2411-6231-7500-00000-1	2,688.00	149.27	1,731.43	956.57	0.00	132.49	824.08
001-2411-6231-6000-00000-1	2,408.00	156.20	1,459.48	948.52	0.00	158.72	789.80
001-2411-6231-7510-00301-1	2,742.00	224.70	1,976.03	765.97	0.00	225.45	540.52
001-2411-6231-5000-00452-1	101.00	8.20	82.00	19.00	0.00	8.20	10.80
001-2411-6231-3010-00000-1	4,653.00	274.24	3,150.58	1,502.42	0.00	274.40	1,228.02
Total for Object: 6231	76,375.00	5,350.97	52,622.17	23,752.83	0.00	5,381.88	18,370.95
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-00452-1	24.00	2.04	20.40	3.60	0.00	2.04	1.56
001-2411-6232-3000-00000-1	936.00	34.43	520.62	415.38	0.00	43.41	371.97
001-2411-6232-3010-00000-1	1,088.00	64.15	736.80	351.20	0.00	64.18	287.02
001-2411-6232-4020-00000-1	518.00	44.61	391.87	126.13	0.00	44.61	81.52
001-2411-6232-5060-00000-1	600.00	48.26	386.54	213.46	0.00	48.73	164.73
001-2411-6232-3000-00452-1	53.00	4.32	43.20	9.80	0.00	4.32	5.48
001-2411-6232-1050-00452-1	89.00	7.24	72.40	16.60	0.00	7.24	9.36
001-2411-6232-4080-00452-1	25.00	2.10	44.19	(19.19)	0.00	2.10	(21.29)
001-2411-6232-5080-00452-1	26.00	2.18	21.80	4.20	0.00	2.18	2.02
001-2411-6232-6000-00452-1	21.00	1.76	17.65	3.35	0.00	1.76	1.59
001-2411-6232-5040-00452-1	23.00	1.94	19.40	3.60	0.00	1.94	1.66
001-2411-6232-3020-00000-1	1,086.00	79.80	715.62	370.38	0.00	79.80	290.58
001-2411-6232-7500-00000-1	629.00	34.90	404.88	224.12	0.00	30.99	193.13
001-2411-6232-7510-00301-1	641.00	52.56	462.19	178.81	0.00	52.73	126.08
001-2411-6232-5000-00452-1	23.00	1.92	19.20	3.80	0.00	1.92	1.88
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	70.00	5.78	57.80	12.20	0.00	5.78	6.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-3010-00452-1	36.00	2.98	29.76	6.24	0.00	2.98	3.26
001-2411-6232-4070-00452-1	21.00	1.76	40.80	(19.80)	0.00	1.76	(21.56)
001-2411-6232-5060-00452-1	22.00	1.82	18.20	3.80	0.00	1.82	1.98
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-5080-12210-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
001-2411-6232-6000-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-4070-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4080-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-4090-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-5040-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1050-12210-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
001-2411-6232-1075-12210-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
001-2411-6232-3000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2411-6232-3010-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-3020-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-4020-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	21.00	1.78	37.04	(16.04)	0.00	1.78	(17.82)
001-2411-6232-5080-00000-1	583.00	46.98	408.71	174.29	0.00	46.98	127.31
001-2411-6232-4070-00000-1	647.00	56.29	477.91	169.09	0.00	45.08	124.01
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	22.00	1.84	37.62	(15.62)	0.00	1.84	(17.46)
001-2411-6232-1100-33200-1	534.00	43.54	435.96	98.04	0.00	43.54	54.50
001-2411-6232-7010-12210-3	339.00	28.96	260.75	78.25	0.00	28.96	49.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1100-00110-1	400.00	34.14	308.46	91.54	0.00	32.72	58.82
001-2411-6232-1050-00000-1	2,539.00	189.33	1,997.17	541.83	0.00	191.62	350.21
001-2411-6232-1075-00000-1	2,501.00	187.97	1,857.18	643.82	0.00	201.31	442.51
001-2411-6232-1020-00424-1	204.00	17.40	139.29	64.71	0.00	17.40	47.31
001-2411-6232-4060-00000-1	560.00	27.67	345.67	214.33	0.00	28.27	186.06
001-2411-6232-7500-12810-3	0.00	0.00	9.93	(9.93)	0.00	0.00	(9.93)
001-2411-6232-0000-00000-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	36.00	2.98	29.80	6.20	0.00	2.98	3.22
001-2411-6232-6000-00000-1	563.00	36.53	341.29	221.71	0.00	37.12	184.59
001-2411-6232-4090-00000-1	548.00	44.40	389.28	158.72	0.00	44.58	114.14
001-2411-6232-5000-00000-1	575.00	39.12	361.72	213.28	0.00	39.03	174.25
001-2411-6232-4080-00000-1	529.00	48.75	424.35	104.65	0.00	45.91	58.74
001-2411-6232-5040-00000-1	583.00	49.20	429.37	153.63	0.00	49.27	104.36
Total for Object: 6232	17,924.00	1,251.43	12,314.82	5,609.18	0.00	1,258.68	4,350.50
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	16,662.00	2,159.02	17,222.16	(560.16)	0.00	2,159.02	(2,719.18)
001-2411-6241-3000-00000-1	8,646.00	738.22	6,643.98	2,002.02	0.00	738.22	1,263.80
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
001-2411-6241-4090-00452-1	386.00	32.88	328.80	57.20	0.00	32.88	24.32
001-2411-6241-1050-00452-1	1,372.00	117.16	1,171.60	200.40	0.00	117.16	83.24
001-2411-6241-5000-00452-1	363.00	31.02	310.20	52.80	0.00	31.02	21.78
001-2411-6241-5040-00452-1	369.00	31.50	315.00	54.00	0.00	31.50	22.50
001-2411-6241-1050-00000-1	25,330.00	2,164.66	20,225.80	5,104.20	0.00	2,164.66	2,939.54
001-2411-6241-1075-00000-1	41,378.00	2,796.58	33,168.30	8,209.70	0.00	2,796.58	5,413.12
001-2411-6241-5040-00000-1	6,051.00	516.62	4,134.84	1,916.16	0.00	516.62	1,399.54
001-2411-6241-1075-00452-1	1,096.00	93.62	936.20	159.80	0.00	93.62	66.18
001-2411-6241-3000-00452-1	819.00	69.94	699.40	119.60	0.00	69.94	49.66
001-2411-6241-3010-00452-1	563.00	48.06	480.48	82.52	0.00	48.06	34.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-3020-00452-1	563.00	48.06	480.60	82.40	0.00	48.06	34.34
001-2411-6241-5080-00452-1	413.00	35.22	352.20	60.80	0.00	35.22	25.58
001-2411-6241-4060-00452-1	348.00	29.72	297.17	50.83	0.00	29.72	21.11
001-2411-6241-4080-00452-1	397.00	33.92	339.20	57.80	0.00	33.92	23.88
001-2411-6241-4070-00452-1	332.00	28.34	283.40	48.60	0.00	28.34	20.26
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	8,624.00	736.34	6,627.06	1,996.94	0.00	736.34	1,260.60
001-2411-6241-1100-00110-1	22.00	1.88	16.92	5.08	0.00	1.88	3.20
001-2411-6241-1100-33200-1	6,500.00	686.34	6,863.40	(363.40)	0.00	686.34	(1,049.74)
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	344.00	29.30	293.00	51.00	0.00	29.30	21.70
001-2411-6241-4020-00000-1	6,468.00	1,288.58	10,308.64	(3,840.64)	0.00	1,288.58	(5,129.22)
001-2411-6241-4060-00000-1	8,641.00	736.34	7,731.54	909.46	0.00	736.34	173.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	0.00	818.30	(818.30)	0.00	0.00	(818.30)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	51.77	(51.77)	0.00	0.00	(51.77)
001-2411-6391-4020-00000-1	0.00	278.35	2,894.69	(2,894.69)	0.00	0.00	(2,894.69)
001-2411-6391-4070-00000-1	0.00	0.00	781.90	(781.90)	0.00	0.00	(781.90)
001-2411-6391-4080-00000-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-2411-6391-5000-00000-1	0.00	140.00	386.37	(386.37)	330.00	0.00	(716.37)
001-2411-6391-5040-00000-1	0.00	120.00	774.90	(774.90)	0.00	0.00	(774.90)
001-2411-6391-5080-00000-1	0.00	0.00	568.30	(568.30)	1,350.00	553.90	(2,472.20)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00000-1	0.00	120.00	609.90	(609.90)	0.00	0.00	(609.90)
001-2411-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	0.00	1,688.75	(1,688.75)	90.00	411.50	(2,190.25)
001-2411-6391-1100-00000-1	1,641.00	0.00	220.00	1,421.00	0.00	0.00	1,421.00
001-2411-6391-4090-00000-1	0.00	249.90	1,293.47	(1,293.47)	0.00	0.00	(1,293.47)
001-2411-6391-5060-00000-1	0.00	73.00	619.38	(619.38)	36.50	0.00	(655.88)
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,641.00	981.25	10,796.73	(9,155.73)	1,806.50	965.40	(11,927.63)
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	3,139.96	6,130.77	(6,130.77)	2,827.26	3,251.82	(12,209.85)
001-2411-6411-1050-00000-1	0.00	5,352.13	31,524.34	(31,524.34)	13,065.00	3,206.71	(47,796.05)
001-2411-6411-6000-00000-1	0.00	0.00	5,325.61	(5,325.61)	0.00	0.00	(5,325.61)
001-2411-6411-4020-00000-1	0.00	731.95	10,618.70	(10,618.70)	1,975.00	647.28	(13,240.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2411-6491-1105-00000-1	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: 2411	1,754,074.47	137,345.57	1,416,567.02	337,507.45	34,582.91	146,010.63	157,457.05
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00238-1	2,286.00	195.20	1,952.00	334.00	0.00	195.20	138.80
001-2491-6151-3020-00238-1	2,286.00	195.20	1,952.00	334.00	0.00	195.20	138.80
001-2491-6151-4020-00238-1	1,375.00	117.40	1,174.00	201.00	0.00	117.40	83.60
001-2491-6151-4060-00238-1	1,414.00	120.74	1,207.40	206.60	0.00	120.74	85.86
001-2491-6151-4070-00238-1	1,349.00	115.16	1,151.60	197.40	0.00	115.16	82.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6151	Classified Salaries Regular							
	001-2491-6151-4080-00238-1	1,613.00	137.74	1,377.40	235.60	0.00	137.74	97.86
	001-2491-6151-4090-00238-1	1,565.00	133.56	1,335.60	229.40	0.00	133.56	95.84
	001-2491-6151-1020-00424-1	25,664.00	2,200.79	19,732.03	5,931.97	0.00	2,204.90	3,727.07
	001-2491-6151-1050-00238-1	5,575.00	476.00	4,760.00	815.00	0.00	476.00	339.00
	001-2491-6151-1075-00238-1	4,454.00	380.34	3,803.40	650.60	0.00	380.34	270.26
	001-2491-6151-3000-00238-1	3,328.00	284.14	2,841.40	486.60	0.00	284.14	202.46
	001-2491-6151-5000-00238-1	1,476.00	126.04	1,260.40	215.60	0.00	126.04	89.56
	001-2491-6151-5040-00238-1	1,499.00	128.00	1,280.00	219.00	0.00	128.00	91.00
	001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-5060-00238-1	1,395.00	119.06	1,190.60	204.40	0.00	119.06	85.34
	001-2491-6151-5080-00238-1	1,676.00	143.04	1,430.40	245.60	0.00	143.04	102.56
	001-2491-6151-6000-00238-1	1,368.00	116.84	1,168.40	199.60	0.00	116.84	82.76
	001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	58,323.00	4,989.25	47,616.63	10,706.37	0.00	4,993.36	5,713.01
Object: 6153	Classified Salaries - Substitutes							
	001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4060-00232-1	0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	41.41	(41.41)	0.00	0.00	(41.41)
Total for Object: 6153	0.00	0.00	82.82	(82.82)	0.00	0.00	(82.82)
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	73,184.00	0.00	0.00	73,184.00	0.00	0.00	73,184.00
001-2491-6161-0000-00238-1	635.00	0.00	0.00	635.00	0.00	0.00	635.00
001-2491-6161-6000-00232-1	0.00	239.88	2,822.43	(2,822.43)	0.00	134.71	(2,957.14)
001-2491-6161-5040-00232-1	0.00	239.82	2,829.71	(2,829.71)	0.00	134.71	(2,964.42)
001-2491-6161-5060-00232-1	0.00	239.82	2,821.27	(2,821.27)	0.00	134.71	(2,955.98)
001-2491-6161-5080-00232-1	0.00	239.82	2,821.34	(2,821.34)	0.00	134.71	(2,956.05)
001-2491-6161-4080-00232-1	0.00	240.08	2,823.19	(2,823.19)	0.00	134.98	(2,958.17)
001-2491-6161-4090-00232-1	0.00	240.08	2,823.78	(2,823.78)	0.00	134.98	(2,958.76)
001-2491-6161-5000-00232-1	0.00	239.82	2,819.75	(2,819.75)	0.00	134.71	(2,954.46)
001-2491-6161-1075-00232-1	0.00	240.54	2,796.06	(2,796.06)	0.00	135.13	(2,931.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-4070-00232-1	0.00	240.08	2,822.85	(2,822.85)	0.00	134.98	(2,957.83)
001-2491-6161-1050-00232-1	0.00	240.54	2,836.55	(2,836.55)	0.00	135.13	(2,971.68)
001-2491-6161-4020-00232-1	0.00	240.08	2,814.44	(2,814.44)	0.00	134.98	(2,949.42)
001-2491-6161-4060-00232-1	0.00	240.08	2,781.24	(2,781.24)	0.00	134.98	(2,916.22)
001-2491-6161-3010-00232-1	0.00	240.54	2,825.08	(2,825.08)	0.00	135.13	(2,960.21)
001-2491-6161-3000-00232-1	0.00	240.54	2,825.93	(2,825.93)	0.00	135.13	(2,961.06)
001-2491-6161-3020-00232-1	0.00	240.54	2,824.95	(2,824.95)	0.00	135.13	(2,960.08)
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	73,819.00	3,602.26	42,288.57	31,530.43	0.00	2,024.10	29,506.33
Object: 6211 Teachers' Retirement							
001-2491-6211-4060-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-4080-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-4090-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-5000-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-2491-6211-5040-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-2491-6211-5060-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-2491-6211-5080-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-4070-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-1050-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-1075-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-6000-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-2491-6211-3000-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-3010-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-3020-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-4020-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	74.75	(74.75)	0.00	0.00	(74.75)
Object: 6221 Non-Teacher Retirement							
001-2491-6221-1050-00238-1	383.00	32.66	326.60	56.40	0.00	32.66	23.74
001-2491-6221-4080-00238-1	110.00	9.44	94.40	15.60	0.00	9.44	6.16
001-2491-6221-4090-00238-1	107.00	9.16	91.60	15.40	0.00	9.16	6.24
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	5,021.00	0.00	0.00	5,021.00	0.00	0.00	5,021.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	228.00	19.50	195.00	33.00	0.00	19.50	13.50
001-2491-6221-1075-00238-1	305.00	26.10	261.00	44.00	0.00	26.10	17.90
001-2491-6221-5040-00238-1	102.00	8.78	87.80	14.20	0.00	8.78	5.42
001-2491-6221-5000-00238-1	102.00	8.64	86.40	15.60	0.00	8.64	6.96
001-2491-6221-4070-00232-1	0.00	0.00	78.22	(78.22)	0.00	0.00	(78.22)
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
001-2491-6221-3020-00238-1	157.00	13.38	133.80	23.20	0.00	13.38	9.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-3010-00238-1	157.00	13.38	133.80	23.20	0.00	13.38	9.82
001-2491-6221-4070-00238-1	93.00	7.90	79.00	14.00	0.00	7.90	6.10
001-2491-6221-4020-00238-1	95.00	8.06	80.60	14.40	0.00	8.06	6.34
001-2491-6221-4060-00238-1	97.00	8.28	82.80	14.20	0.00	8.28	5.92
001-2491-6221-4080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4020-00232-1	0.00	0.00	77.50	(77.50)	0.00	0.00	(77.50)
001-2491-6221-1050-00232-1	0.00	0.00	79.02	(79.02)	0.00	0.00	(79.02)
001-2491-6221-1075-00232-1	0.00	0.00	79.04	(79.04)	0.00	0.00	(79.04)
001-2491-6221-3000-00232-1	0.00	0.00	78.29	(78.29)	0.00	0.00	(78.29)
001-2491-6221-3010-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
001-2491-6221-3020-00232-1	0.00	0.00	78.30	(78.30)	0.00	0.00	(78.30)
001-2491-6221-6000-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
001-2491-6221-1020-00424-1	2,350.00	201.36	1,807.05	542.95	0.00	201.64	341.31
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00232-1	0.00	0.00	78.82	(78.82)	0.00	0.00	(78.82)
001-2491-6221-5060-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
001-2491-6221-4060-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
001-2491-6221-5080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
001-2491-6221-4090-00232-1	0.00	0.00	78.23	(78.23)	0.00	0.00	(78.23)
001-2491-6221-5000-00232-1	0.00	0.00	78.11	(78.11)	0.00	0.00	(78.11)
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	96.00	8.16	81.60	14.40	0.00	8.16	6.24
001-2491-6221-5080-00238-1	115.00	9.82	98.20	16.80	0.00	9.82	6.98
001-2491-6221-6000-00238-1	94.00	8.02	80.20	13.80	0.00	8.02	5.78
Total for Object: 6221	9,656.00	392.64	4,894.98	4,761.02	0.00	392.92	4,368.10
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	103.00	8.86	88.60	14.40	0.00	8.86	5.54
001-2491-6231-1050-00232-1	0.00	14.91	173.72	(173.72)	0.00	8.38	(182.10)
001-2491-6231-5060-00232-1	0.00	14.87	172.81	(172.81)	0.00	8.35	(181.16)
001-2491-6231-1075-00232-1	0.00	14.91	173.77	(173.77)	0.00	8.38	(182.15)
001-2491-6231-3000-00232-1	0.00	14.91	173.16	(173.16)	0.00	8.38	(181.54)
001-2491-6231-5080-00232-1	0.00	14.87	172.75	(172.75)	0.00	8.31	(181.06)
001-2491-6231-5040-00238-1	93.00	7.94	79.40	13.60	0.00	7.94	5.66
001-2491-6231-5060-00238-1	87.00	7.38	73.80	13.20	0.00	7.38	5.82
001-2491-6231-1050-00238-1	346.00	29.52	295.20	50.80	0.00	29.52	21.28
001-2491-6231-1075-00238-1	276.00	23.58	235.80	40.20	0.00	23.58	16.62
Total for Object: 6231	8,193.00	532.66	5,547.21	2,645.79	0.00	435.08	2,210.71
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	21.00	1.86	18.60	2.40	0.00	1.86	0.54
001-2491-6232-5060-00238-1	20.00	1.72	17.20	2.80	0.00	1.72	1.08
001-2491-6232-5080-00238-1	24.00	2.08	20.76	3.24	0.00	2.08	1.16
001-2491-6232-6000-00238-1	20.00	1.70	16.98	3.02	0.00	1.70	1.32
001-2491-6232-1050-00238-1	81.00	6.90	68.96	12.04	0.00	6.90	5.14
001-2491-6232-1075-00238-1	64.00	5.52	55.20	8.80	0.00	5.52	3.28
001-2491-6232-5080-00232-1	0.00	3.48	40.97	(40.97)	0.00	1.95	(42.92)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,061.00	0.00	0.00	1,061.00	0.00	0.00	1,061.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
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
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,624.00	736.34	6,627.06	1,996.94	0.00	736.34	1,260.60
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	2.60	0.40	0.00	0.26	0.14
001-2491-6241-3000-00238-1	2.00	0.20	2.00	0.00	0.00	0.20	(0.20)
001-2491-6241-3010-00238-1	2.00	0.14	1.40	0.60	0.00	0.14	0.46
001-2491-6241-3020-00238-1	2.00	0.14	1.40	0.60	0.00	0.14	0.46
Total for Object: 6241	8,647.00	738.22	6,645.86	2,001.14	0.00	738.22	1,262.92
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2491-6343-0000-00238-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	21.05	0.00	(21.05)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	21.65	0.00	(21.65)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	45.35	0.00	(45.35)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	23.95	0.00	(23.95)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	22.60	0.00	(22.60)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	22.95	0.00	(22.95)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	21.35	0.00	(21.35)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	25.65	0.00	(25.65)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	20.85	0.00	(20.85)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	85.40	0.00	(85.40)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	68.25	0.00	(68.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
Total for Object: 6363	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,614.00	0.00	0.00	1,614.00	0.00	0.00	1,614.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	17.68	76.91	(76.91)	0.00	0.00	(76.91)
001-2491-6371-5000-00238-1	0.00	15.75	68.58	(68.58)	0.00	0.00	(68.58)
001-2491-6371-5040-00238-1	0.00	16.60	72.21	(72.21)	0.00	0.00	(72.21)
001-2491-6371-5060-00238-1	0.00	15.52	67.52	(67.52)	0.00	0.00	(67.52)
001-2491-6371-5080-00238-1	0.00	17.78	77.36	(77.36)	0.00	0.00	(77.36)
001-2491-6371-6000-00238-1	0.00	15.23	66.18	(66.18)	0.00	0.00	(66.18)
001-2491-6371-4070-00238-1	0.00	15.19	66.08	(66.08)	0.00	0.00	(66.08)
001-2491-6371-1050-00238-1	0.00	62.10	270.13	(270.13)	0.00	0.00	(270.13)
001-2491-6371-1075-00238-1	0.00	48.38	210.47	(210.47)	0.00	0.00	(210.47)
001-2491-6371-3000-00238-1	0.00	35.39	153.96	(153.96)	0.00	0.00	(153.96)
001-2491-6371-3010-00238-1	0.00	27.04	117.63	(117.63)	0.00	0.00	(117.63)
001-2491-6371-3020-00238-1	0.00	25.38	110.42	(110.42)	0.00	0.00	(110.42)
001-2491-6371-4020-00238-1	0.00	14.40	62.64	(62.64)	0.00	0.00	(62.64)
001-2491-6371-4060-00238-1	0.00	15.70	68.28	(68.28)	0.00	0.00	(68.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-4080-00238-1	0.00	17.86	77.63	(77.63)	0.00	0.00	(77.63)
Total for Object: 6371	1,614.00	360.00	1,566.00	48.00	0.00	0.00	48.00
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	47.96	0.00	(47.96)
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	52.28	0.00	(52.28)
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	50.60	0.00	(50.60)
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	59.47	0.00	(59.47)
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	58.87	0.00	(58.87)
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	52.52	0.00	(52.52)
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	55.27	0.00	(55.27)
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	51.68	0.00	(51.68)
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	59.23	0.00	(59.23)
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	50.72	0.00	(50.72)
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	117.86	0.00	(117.86)
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	90.03	0.00	(90.03)
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	84.53	0.00	(84.53)
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	206.83	0.00	(206.83)
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	161.15	0.00	(161.15)
001-2491-6391-4070-00232-1	0.00	22.00	1,234.03	(1,234.03)	0.00	282.98	(1,517.01)
001-2491-6391-1050-00234-1	0.00	0.00	2,500.00	(2,500.00)	0.00	11,250.00	(13,750.00)
001-2491-6391-1075-00234-1	0.00	0.00	2,500.00	(2,500.00)	0.00	11,250.00	(13,750.00)
001-2491-6391-5040-00232-1	0.00	23.84	1,347.69	(1,347.69)	0.00	309.04	(1,656.73)
001-2491-6391-5080-00232-1	0.00	25.66	1,445.24	(1,445.24)	0.00	331.78	(1,777.02)
001-2491-6391-6000-00232-1	0.00	22.05	1,237.20	(1,237.20)	0.00	283.80	(1,521.00)
001-2491-6391-3000-00232-1	0.00	51.08	2,874.83	(2,874.83)	0.00	659.48	(3,534.31)
001-2491-6391-3020-00232-1	0.00	36.66	2,062.26	(2,062.26)	0.00	473.26	(2,535.52)
001-2491-6391-3010-00232-1	0.00	39.09	2,196.89	(2,196.89)	0.00	504.16	(2,701.05)
001-2491-6391-1050-00232-1	0.00	89.75	5,044.75	(5,044.75)	0.00	1,157.14	(6,201.89)
001-2491-6391-1075-00232-1	0.00	69.95	3,930.91	(3,930.91)	0.00	901.81	(4,832.72)
001-2491-6391-5000-00232-1	0.00	22.75	1,280.50	(1,280.50)	0.00	293.56	(1,574.06)
001-2491-6391-7510-00232-1	0.00	0.00	241.12	(241.12)	0.00	165.04	(406.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	173.41	(173.41)	0.00	118.72	(292.13)
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00232-1	0.00	22.66	1,275.45	(1,275.45)	0.00	292.74	(1,568.19)
001-2491-6391-4080-00232-1	0.00	25.75	1,450.31	(1,450.31)	0.00	332.59	(1,782.90)
001-2491-6391-5060-00232-1	0.00	22.42	1,260.99	(1,260.99)	0.00	289.49	(1,550.48)
001-2491-6391-4090-00232-1	0.00	25.51	1,435.84	(1,435.84)	0.00	329.33	(1,765.17)
001-2491-6391-4020-00232-1	0.00	20.70	1,169.72	(1,169.72)	0.00	268.35	(1,438.07)
001-2491-6391-4020-00238-1	0.00	1.60	9.56	(9.56)	0.00	0.00	(9.56)
001-2491-6391-0000-00223-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-2491-6391-0000-00238-1	948.00	0.00	0.00	948.00	0.00	0.00	948.00
001-2491-6391-0000-00232-1	48,248.00	10.88	10.88	48,237.12	0.00	0.00	48,237.12
001-2491-6391-4060-00238-1	0.00	1.74	10.42	(10.42)	0.00	0.00	(10.42)
001-2491-6391-4070-00238-1	0.00	1.69	10.09	(10.09)	0.00	0.00	(10.09)
001-2491-6391-4080-00238-1	0.00	1.98	11.85	(11.85)	0.00	0.00	(11.85)
001-2491-6391-4090-00238-1	0.00	1.96	11.73	(11.73)	0.00	0.00	(11.73)
001-2491-6391-5040-00238-1	0.00	1.84	11.01	(11.01)	0.00	0.00	(11.01)
001-2491-6391-5080-00238-1	0.00	1.98	11.81	(11.81)	0.00	0.00	(11.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-6000-00238-1	0.00	1.71	10.13	(10.13)	0.00	0.00	(10.13)
001-2491-6391-3000-00238-1	0.00	3.93	23.49	(23.49)	0.00	0.00	(23.49)
001-2491-6391-3010-00238-1	0.00	3.00	17.94	(17.94)	0.00	0.00	(17.94)
001-2491-6391-3020-00238-1	0.00	2.82	16.85	(16.85)	0.00	0.00	(16.85)
001-2491-6391-1050-00238-1	0.00	6.90	41.23	(41.23)	0.00	0.00	(41.23)
001-2491-6391-1075-00238-1	0.00	5.38	32.12	(32.12)	0.00	0.00	(32.12)
001-2491-6391-5060-00238-1	0.00	1.72	10.30	(10.30)	0.00	0.00	(10.30)
001-2491-6391-5000-00238-1	0.00	1.75	10.47	(10.47)	0.00	0.00	(10.47)
001-2491-6391-0000-00234-1	16,420.50	0.00	0.00	16,420.50	0.00	0.00	16,420.50
Total for Object: 6391	66,816.50	570.75	34,911.02	31,905.48	1,199.00	29,493.27	1,213.21
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	0.00	106.69	(106.69)	4.68	6.11	(117.48)
001-2491-6411-0000-00223-1	8,022.00	0.00	0.00	8,022.00	0.00	0.00	8,022.00
001-2491-6411-0000-00232-1	27,128.00	0.00	0.00	27,128.00	0.00	0.00	27,128.00
001-2491-6411-0000-00238-1	27,858.60	45.82	877.06	26,981.54	0.00	0.00	26,981.54
001-2491-6411-4020-00223-1	0.00	0.00	114.40	(114.40)	198.96	0.00	(114.55)
001-2491-6411-1050-00238-1	0.00	0.00	327.11	(327.11)	18.72	24.46	(370.29)
001-2491-6411-1075-00238-1	0.00	0.00	209.39	(209.39)	14.58	81.16	(305.13)
001-2491-6411-3000-00238-1	0.00	0.00	209.11	(209.11)	9,579.55	13.94	(9,802.60)
001-2491-6411-3010-00238-1	0.00	0.00	225.66	(225.66)	7,323.15	10.65	(7,559.46)
001-2491-6411-3020-00238-1	0.00	0.00	149.85	(149.85)	6,873.77	72.10	(7,095.72)
001-2491-6411-4020-00238-1	0.00	0.00	99.55	(99.55)	4.34	5.67	(109.56)
001-2491-6411-4060-00238-1	0.00	0.00	107.35	(107.35)	4.73	6.18	(118.26)
001-2491-6411-4070-00238-1	0.00	57.90	161.80	(161.80)	4.58	5.98	(172.36)
001-2491-6411-4080-00238-1	0.00	0.00	122.01	(122.01)	5.38	7.03	(134.42)
001-2491-6411-4090-00238-1	0.00	0.00	120.77	(120.77)	5.32	6.96	(133.05)
001-2491-6411-1050-00234-1	0.00	0.00	1,880.92	(1,880.92)	450.00	0.00	(2,330.92)
001-2491-6411-4070-00223-1	0.00	0.00	120.69	(120.69)	209.90	0.00	(120.85)
001-2491-6411-1075-00234-1	0.00	0.00	1,880.92	(1,880.92)	450.00	0.00	(2,330.92)
001-2491-6411-1050-00223-1	0.00	0.00	493.32	(493.32)	858.02	0.00	(493.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6211 Teachers' Retirement							
Object:							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.20)	(86.86)	86.86	0.00	0.00	86.86
Total for Object: 6241	0.00	(9.20)	(86.86)	86.86	0.00	0.00	86.86
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Total for Object: 6337	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(9.20)	45,557.49	(45,557.49)	0.00	0.00	(45,557.49)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	339,181.00	28,965.30	290,183.44	48,997.56	0.00	28,825.48	20,172.08
001-2525-6151-0000-00231-1	17,736.00	0.00	0.00	17,736.00	0.00	0.00	17,736.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	356,917.00	28,965.30	290,183.44	66,733.56	0.00	28,825.48	37,908.08
Object: 6153	Classified Salaries - Substitutes							
	001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2525-6161-0000-00231-1	0.00	875.00	10,152.54	(10,152.54)	0.00	775.00	(10,927.54)
	001-2525-6161-0000-00000-1	71,026.00	195.50	1,955.00	69,071.00	0.00	195.50	68,875.50
	Total for Object: 6161	71,026.00	1,070.50	12,107.54	58,918.46	0.00	970.50	57,947.96
Object: 6211	Teachers' Retirement							
	001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	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	31,404.00	2,279.03	22,826.69	8,577.31	0.00	2,269.43	6,307.88
	001-2525-6221-0000-00231-1	1,807.00	0.00	153.33	1,653.67	0.00	0.00	1,653.67
	Total for Object: 6221	33,211.00	2,279.03	22,980.02	10,230.98	0.00	2,269.43	7,961.55
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00000-1	25,433.00	1,741.24	17,290.40	8,142.60	0.00	1,732.57	6,410.03
	001-2525-6231-0000-00231-1	1,100.00	54.25	629.46	470.54	0.00	48.05	422.49
	Total for Object: 6231	26,533.00	1,795.49	17,919.86	8,613.14	0.00	1,780.62	6,832.52
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	5,948.00	409.44	4,079.26	1,868.74	0.00	407.41	1,461.33
	001-2525-6232-0000-00231-1	257.00	12.69	147.23	109.77	0.00	11.24	98.53
	Total for Object: 6232	6,205.00	422.13	4,226.49	1,978.51	0.00	418.65	1,559.86
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	50,009.00	4,269.92	41,979.25	8,029.75	0.00	4,269.92	3,759.83
	001-2525-6241-0000-00231-1	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
	Total for Object: 6241	58,633.00	4,269.92	41,979.25	16,653.75	0.00	4,269.92	12,383.83
Object: 6291	Other Employer Provided Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6291	Other Employer Provided Services							
	001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6319	Other Professional and Tech. Ser.							
	001-2525-6319-0000-00000-1	28,948.00	0.00	22,343.00	6,605.00	0.00	0.00	6,605.00
	Total for Object: 6319	28,948.00	0.00	22,343.00	6,605.00	0.00	0.00	6,605.00
Object: 6332	Repairs and Maintenance							
	001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2525-6334-0000-00000-1	4,270.00	756.00	3,024.00	1,246.00	0.00	0.00	1,246.00
	Total for Object: 6334	4,270.00	756.00	3,024.00	1,246.00	0.00	0.00	1,246.00
Object: 6337	Technology-Related Repairs & Maint							
	001-2525-6337-0000-00204-1	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
	Total for Object: 6337	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
Object: 6339	Other Property Services							
	001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2525-6343-0000-00000-1	9,649.00	0.00	44.68	9,604.32	685.08	0.00	8,919.24
	001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	9,649.00	0.00	44.68	9,604.32	685.08	0.00	8,919.24
Object: 6362	Advertising							
	001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6362-0000-00000-1	579.00	0.00	216.85	362.15	0.00	0.00	362.15
	Total for Object: 6362	579.00	0.00	216.85	362.15	0.00	0.00	362.15
Object: 6363	Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,158.00	42.00	840.00	318.00	3.00	0.00	315.00
Total for Object: 6371	1,158.00	42.00	840.00	318.00	3.00	0.00	315.00
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	3,916.00	23.96	3,795.04	120.96	15.00	25.74	80.22
001-2525-6391-0000-00000-1	51,373.00	4,776.91	33,105.58	18,267.42	8,010.00	7,832.37	2,425.05
Total for Object: 6391	55,289.00	4,800.87	36,900.62	18,388.38	8,025.00	7,858.11	2,505.27
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	451.00	0.00	17.60	433.40	433.40	0.00	0.00
001-2525-6411-0000-00000-1	14,240.00	584.78	9,031.05	5,208.95	3,626.91	1,193.16	603.63
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	14,691.00	584.78	9,048.65	5,642.35	4,060.31	1,193.16	603.63
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	67,822.00	0.00	0.00	67,822.00	0.00	0.00	67,822.00
Total for Object: 6491	67,822.00	0.00	0.00	67,822.00	0.00	0.00	67,822.00
Total for Function: 2525	734,931.00	44,986.02	510,495.09	224,435.91	12,773.39	47,585.87	164,291.40
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	414,800.00	0.00	0.00	414,800.00	0.00	0.00	414,800.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	414,800.00	0.00	0.00	414,800.00	0.00	0.00	414,800.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,228.00	0.00	0.00	37,228.00	0.00	0.00	37,228.00
Total for Object: 6161	37,228.00	0.00	0.00	37,228.00	0.00	0.00	37,228.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
Total for Object: 6221	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,026.00	0.00	0.00	28,026.00	0.00	0.00	28,026.00
Total for Object: 6231	28,026.00	0.00	0.00	28,026.00	0.00	0.00	28,026.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,555.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
Total for Object: 6232	6,555.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
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	517,618.00	0.00	0.00	517,618.00	0.00	0.00	517,618.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	27,589.00	7,246.33	25,737.88	1,851.12	1,050.00	588.15	212.97
Total for Object: 6319	27,589.00	7,246.33	25,737.88	1,851.12	1,050.00	588.15	212.97
Total for Function: 2529	27,589.00	7,246.33	25,737.88	1,851.12	1,050.00	588.15	212.97
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	92,410.00	7,958.31	77,974.24	14,435.76	0.00	5,304.70	9,131.06
001-2542-6151-4070-00000-1	98,804.00	8,394.17	84,185.44	14,618.56	0.00	8,502.04	6,116.52
001-2542-6151-5040-00000-1	98,906.00	8,730.24	84,901.73	14,004.27	0.00	8,753.87	5,250.40
001-2542-6151-4060-00000-1	98,946.00	8,602.65	84,994.70	13,951.30	0.00	8,675.60	5,275.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-6000-00000-1	99,677.00	8,498.76	81,818.94	17,858.06	0.00	8,423.82	9,434.24
001-2542-6151-4090-00000-1	96,083.00	8,221.32	82,144.81	13,938.19	0.00	3,983.10	9,955.09
001-2542-6151-7010-12210-3	66,850.00	5,835.96	57,241.17	9,608.83	0.00	5,707.86	3,900.97
001-2542-6151-8110-00000-1	1,095,574.00	93,277.41	940,729.21	154,844.79	0.00	91,766.11	63,078.68
001-2542-6151-1050-00000-1	279,116.00	21,866.01	221,254.94	57,861.06	0.00	21,787.07	36,073.99
001-2542-6151-1100-00000-1	135,325.00	11,690.74	115,925.48	19,399.52	0.00	11,640.41	7,759.11
001-2542-6151-1075-00000-1	290,362.00	19,784.65	222,432.12	67,929.88	0.00	22,102.25	45,827.63
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	33,923.00	2,896.40	28,964.00	4,959.00	0.00	2,896.40	2,062.60
001-2542-6151-7510-00000-1	78,280.00	5,185.54	52,187.03	26,092.97	0.00	5,173.28	20,919.69
001-2542-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	64,963.00	5,552.93	55,479.14	9,483.86	0.00	5,546.66	3,937.20
001-2542-6151-7500-12810-3	29,680.00	0.00	11,394.47	18,285.53	0.00	0.00	18,285.53
001-2542-6151-3010-00000-1	194,583.00	15,757.57	150,020.51	44,562.49	0.00	14,921.56	29,640.93
001-2542-6151-3020-00000-1	160,194.00	14,686.81	139,888.04	20,305.96	0.00	13,945.63	6,360.33
001-2542-6151-3000-00000-1	204,256.00	17,632.51	175,410.52	28,845.48	0.00	17,469.72	11,375.76
001-2542-6151-4020-00000-1	95,008.00	8,352.74	79,730.43	15,277.57	0.00	8,364.38	6,913.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,028.00	342.37	3,421.26	606.74	0.00	341.98	264.76
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	12,664.00	1,081.86	10,681.41	1,982.59	0.00	1,062.84	919.75
001-2542-6231-1100-00000-1	8,390.00	696.17	6,993.80	1,396.20	0.00	693.05	703.15
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	82,563.00	5,907.48	59,131.35	23,431.65	0.00	5,713.94	17,717.71
001-2542-6231-5080-00000-1	5,729.00	480.43	4,653.08	1,075.92	0.00	331.88	744.04
001-2542-6231-4060-00000-1	6,135.00	574.87	5,293.12	841.88	0.00	537.73	304.15
001-2542-6231-4070-00000-1	6,125.00	499.73	5,076.09	1,048.91	0.00	512.38	536.53
001-2542-6231-6000-00000-1	6,180.00	508.19	4,876.31	1,303.69	0.00	509.49	794.20
001-2542-6231-5040-00000-1	6,132.00	510.66	5,054.13	1,077.87	0.00	541.89	535.98
001-2542-6231-5000-00000-1	6,051.00	500.35	4,812.28	1,238.72	0.00	505.40	733.32
001-2542-6231-4080-00000-1	5,818.00	417.06	4,384.33	1,433.67	0.00	423.37	1,010.30
001-2542-6231-5060-00000-1	5,895.00	510.46	4,572.28	1,322.72	0.00	497.66	825.06
001-2542-6231-1020-00000-1	4,207.00	356.28	3,516.17	690.83	0.00	358.48	332.35
001-2542-6231-4090-00000-1	5,958.00	530.39	4,888.81	1,069.19	0.00	237.84	831.35
001-2542-6231-4020-00000-1	5,890.00	559.58	5,110.19	779.81	0.00	647.56	132.25
001-2542-6231-7510-00000-1	4,854.00	320.14	3,253.30	1,600.70	0.00	319.38	1,281.32
Total for Object: 6231	242,010.00	18,735.98	186,203.45	55,806.55	0.00	18,201.91	37,604.64
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	492.00	40.76	407.60	84.40	0.00	40.76	43.64
001-2542-6232-3020-00000-1	2,323.00	207.78	1,984.02	338.98	0.00	201.18	137.80
001-2542-6232-3000-00000-1	2,962.00	253.03	2,498.14	463.86	0.00	248.57	215.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-1100-00000-1	1,962.00	162.82	1,635.68	326.32	0.00	162.10	164.22
001-2542-6232-7010-12210-3	969.00	81.51	799.08	169.92	0.00	79.66	90.26
001-2542-6232-1075-00000-1	4,210.00	280.92	3,152.07	1,057.93	0.00	314.55	743.38
001-2542-6232-3010-00000-1	2,822.00	225.12	2,137.14	684.86	0.00	213.01	471.85
001-2542-6232-1050-00000-1	4,047.00	319.19	3,127.31	919.69	0.00	312.48	607.21
001-2542-6232-7500-00000-1	0.00	0.00	33.34	(33.34)	0.00	0.00	(33.34)
001-2542-6232-7510-00000-1	1,135.00	74.86	760.85	374.15	0.00	74.68	299.47
001-2542-6232-8500-00000-1	942.00	80.06	799.96	142.04	0.00	79.96	62.08
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	19,356.00	1,363.41	13,847.30	5,508.70	0.00	1,338.13	4,170.57
001-2542-6232-5080-00000-1	1,340.00	112.34	1,088.13	251.87	0.00	77.60	174.27
001-2542-6232-5000-00000-1	1,415.00	117.03	1,125.48	289.52	0.00	118.20	171.32
001-2542-6232-4060-00000-1	1,435.00	134.44	1,237.93	197.07	0.00	125.76	71.31
001-2542-6232-4070-00000-1	1,433.00	116.88	1,187.11	245.89	0.00	119.81	126.08
001-2542-6232-6000-00000-1	1,445.00	118.86	1,140.43	304.57	0.00	119.15	185.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-12810-3	11.00	0.00	4.23	6.77	0.00	0.00	6.77
001-2542-6241-6000-00000-1	24,115.00	2,059.02	18,531.18	5,583.82	0.00	2,059.02	3,524.80
001-2542-6241-8110-00000-1	164,318.00	14,716.24	144,417.04	19,900.96	0.00	14,716.24	5,184.72
001-2542-6241-4060-00000-1	16,673.00	1,423.62	14,236.20	2,436.80	0.00	1,423.62	1,013.18
001-2542-6241-5000-00000-1	24,701.00	2,109.02	19,692.52	5,008.48	0.00	2,109.02	2,899.46
001-2542-6241-5040-00000-1	24,115.00	2,059.02	20,247.03	3,867.97	0.00	2,059.02	1,808.95
001-2542-6241-1020-00000-1	8,053.00	687.56	6,875.60	1,177.40	0.00	687.56	489.84
001-2542-6241-4070-00000-1	24,115.00	2,059.02	20,590.20	3,524.80	0.00	2,059.02	1,465.78
001-2542-6241-4080-00000-1	16,077.00	2,109.02	19,617.52	(3,540.52)	0.00	2,109.02	(5,649.54)
001-2542-6241-5060-00000-1	24,115.00	2,059.02	20,247.03	3,867.97	0.00	2,059.02	1,808.95
001-2542-6241-5080-00000-1	8,646.00	1,424.56	13,216.09	(4,570.09)	0.00	738.22	(5,308.31)
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	680,266.00	57,501.20	572,370.13	107,895.87	0.00	56,813.92	51,081.95
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	22,116.86	(22,116.86)	0.00	0.00	(22,116.86)
Total for Object: 6319	0.00	0.00	22,116.86	(22,116.86)	0.00	0.00	(22,116.86)
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	0.00	9,589.11	(9,589.11)	0.00	0.00	(9,589.11)
001-2542-6332-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-8110-00000-1	0.00	5,224.34	146,050.30	(146,050.30)	32,466.54	26,820.50	(193,959.84)
Total for Object: 6332	0.00	5,224.34	155,639.41	(155,639.41)	32,466.54	26,820.50	(203,548.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6362 Advertising							
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	112.00	(112.00)	0.00	156.00	(268.00)
Total for Object: 6371	0.00	0.00	112.00	(112.00)	0.00	156.00	(268.00)
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,905,468.00	36,027.21	352,920.92	1,552,547.08	73,129.58	20,294.58	1,467,228.92
001-2542-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,905,468.00	36,027.21	352,920.92	1,552,547.08	73,129.58	20,294.58	1,467,228.92
Object: 6411 General Supplies							
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,212,120.00	65,814.07	1,232,312.73	1,979,807.27	188,264.62	28,065.96	1,778,220.88
001-2542-6411-0000-00221-1	4,522.00	0.00	366.95	4,155.05	0.00	0.00	4,155.05
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	3,216,642.00	65,814.07	1,232,679.68	1,983,962.32	188,264.62	28,065.96	1,782,375.93
Object: 6481 Electric							
001-2542-6481-7010-00000-1	0.00	2,196.08	24,973.54	(24,973.54)	0.00	2,036.25	(27,009.79)
001-2542-6481-7500-12810-3	0.00	4,014.75	19,538.09	(19,538.09)	0.00	0.00	(19,538.09)
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	129,513.94	1,295,643.90	(1,295,643.90)	2,121.74	94,762.80	(1,390,406.70)
001-2542-6481-1100-00000-1	0.00	11,968.25	97,616.87	(97,616.87)	0.00	9,266.29	(106,883.16)
Total for Object: 6481	0.00	147,693.02	1,437,772.40	(1,437,772.40)	2,121.74	106,065.34	(1,543,837.74)
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	0.00	13,076.73	(13,076.73)	0.00	321.96	(13,398.69)
001-2542-6482-8110-00000-1	0.00	442.35	19,355.82	(19,355.82)	0.00	20,194.05	(39,549.87)
001-2542-6482-1100-00000-1	0.00	0.00	2,620.92	(2,620.92)	0.00	3,035.56	(5,656.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6482 Gas - Natural							
Total for Object: 6482	0.00	442.35	35,053.47	(35,053.47)	0.00	23,551.57	(58,605.04)
Total for Function: 2542	10,315,880.00	725,649.43	7,838,635.43	2,477,244.57	351,326.14	652,878.87	1,518,244.79
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	30,968.00	59.36	21,446.07	9,521.93	0.00	70.76	9,451.17
001-2546-6151-5080-00216-1	11,837.00	1,426.44	9,852.27	1,984.73	0.00	1,703.64	281.09
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	5,918.00	505.32	4,042.56	1,875.44	0.00	505.32	1,370.12
001-2546-6151-4020-00216-1	5,918.00	505.32	2,037.45	3,880.55	0.00	366.72	3,513.83
001-2546-6151-4080-00216-1	5,493.00	469.00	4,298.72	1,194.28	0.00	436.84	757.44
Total for Object: 6151	60,134.00	2,965.44	41,677.07	18,456.93	0.00	3,083.28	15,373.65
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	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,244.00	0.00	0.00	1,244.00	0.00	0.00	1,244.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1	9,275.00	0.00	0.00	9,275.00	0.00	0.00	9,275.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,640.00	0.00	0.00	1,640.00	0.00	0.00	1,640.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	12,159.00	0.00	0.00	12,159.00	0.00	0.00	12,159.00
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	2,125.00	54.46	1,874.26	250.74	0.00	55.24	195.50
001-2546-6221-0000-00216-1	636.00	0.00	0.00	636.00	0.00	0.00	636.00
001-2546-6221-0000-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2546-6221-5060-00216-1	406.00	34.66	277.28	128.72	0.00	34.66	94.06
001-2546-6221-5080-00216-1	406.00	34.66	277.28	128.72	0.00	34.66	94.06
Total for Object: 6221	3,685.00	123.78	2,428.82	1,256.18	0.00	124.56	1,131.62
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4080-00216-1	341.00	29.08	266.54	74.46	0.00	27.08	47.38
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
001-2546-6231-0000-00232-1	1,997.00	3.68	673.35	1,323.65	0.00	4.39	1,319.26
001-2546-6231-5080-00216-1	734.00	88.43	610.73	123.27	0.00	105.62	17.65
001-2546-6231-0000-00216-1	575.00	0.00	0.00	575.00	0.00	0.00	575.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	367.00	31.32	126.27	240.73	0.00	22.74	217.99
001-2546-6231-5060-00216-1	367.00	31.32	250.56	116.44	0.00	31.32	85.12
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	4,483.00	183.83	1,927.45	2,555.55	0.00	191.15	2,364.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6232 Medicare							
Object:							
001-2546-6232-4080-00216-1	80.00	6.80	62.32	17.68	0.00	6.34	11.34
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	86.00	7.32	29.53	56.47	0.00	5.32	51.15
001-2546-6232-5060-00216-1	86.00	7.32	58.56	27.44	0.00	7.32	20.12
001-2546-6232-5080-00216-1	172.00	20.67	142.78	29.22	0.00	24.70	4.52
001-2546-6232-0000-00216-1	135.00	0.00	0.00	135.00	0.00	0.00	135.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	468.00	0.86	157.47	310.53	0.00	1.03	309.50
Total for Object: 6232	1,050.00	42.97	450.66	599.34	0.00	44.71	554.63
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	15.00	1.22	9.76	5.24	0.00	1.22	4.02
001-2546-6241-4080-00216-1	11.00	0.94	7.52	3.48	0.00	0.94	2.54
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	15.00	1.22	9.76	5.24	0.00	1.22	4.02
001-2546-6241-5080-00216-1	11.00	0.94	7.52	3.48	0.00	0.94	2.54
001-2546-6241-0000-00232-1	0.00	736.34	5,890.72	(5,890.72)	0.00	736.34	(6,627.06)
Total for Object: 6241	52.00	740.66	5,925.28	(5,873.28)	0.00	740.66	(6,613.94)
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	0.00	(13,000.00)
Total for Object: 6337	0.00	0.00	0.00	0.00	13,000.00	0.00	(13,000.00)
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
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
Object: 6391	Other Purchased Services							
	001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6391-8110-00000-1	0.00	72,261.27	526,075.15	(526,075.15)	103,952.18	40,127.60	(670,154.93)
	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	72,261.27	526,075.15	(526,075.15)	108,952.18	40,127.60	(675,154.93)
Object: 6411	General Supplies							
	001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412	Supplies - Technology Related							
	001-2546-6412-0000-00204-1	0.00	0.00	2,227.25	(2,227.25)	0.00	0.00	(2,227.25)
	001-2546-6412-1050-00204-1	0.00	0.00	5,259.00	(5,259.00)	0.00	0.00	(5,259.00)
	001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	486.00	0.00	(486.00)
	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
	001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6412-4020-00204-1	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
	001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6412-5040-00204-1	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
	001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	7,486.25	(7,486.25)	486.00	0.00	(7,972.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	336,486.00	12,646.36	212,041.32	124,444.68	0.00	18,948.50	105,496.18
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	97.20	1,515.66	(1,515.66)	0.00	442.47	(1,958.13)
Total for Object: 6211	0.00	97.20	1,515.66	(1,515.66)	0.00	442.47	(1,958.13)
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,881.00	0.00	6,361.19	(2,480.19)	0.00	0.00	(2,480.19)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	111,492.00	7,822.35	67,390.15	44,101.85	0.00	7,459.50	36,642.35
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	115,373.00	7,822.35	73,751.34	41,621.66	0.00	7,459.50	34,162.16
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-8160-00452-1	3,508.00	0.00	6,006.91	(2,498.91)	0.00	0.00	(2,498.91)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	84,996.00	5,790.10	49,629.79	35,366.21	0.00	5,659.58	29,706.63
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	88,504.00	5,790.10	55,636.70	32,867.30	0.00	5,659.58	27,207.72
Object: 6232 Medicare							
001-2552-6232-8160-00452-1	820.00	0.00	1,404.79	(584.79)	0.00	0.00	(584.79)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	19,878.00	1,365.26	11,693.73	8,184.27	0.00	1,375.91	6,808.36
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	20,698.00	1,365.26	13,098.52	7,599.48	0.00	1,375.91	6,223.57
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	257,056.00	21,361.46	183,030.48	74,025.52	0.00	21,361.46	52,664.06
Total for Object: 6241	257,056.00	21,361.46	183,030.48	74,025.52	0.00	21,361.46	52,664.06
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	72,119.51	0.00	20,547.53	51,571.98	21,500.00	0.00	30,071.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6319	Other Professional and Tech. Ser.							
	Total for Object: 6319	72,119.51	0.00	20,547.53	51,571.98	21,500.00	0.00	30,071.98
Object: 6332	Repairs and Maintenance							
	001-2552-6332-0000-00000-1	181,052.73	20,607.03	46,157.91	134,894.82	68,466.07	10,198.11	59,488.14
	Total for Object: 6332	181,052.73	20,607.03	46,157.91	134,894.82	68,466.07	10,198.11	59,488.14
Object: 6334	Rentals - Equipment							
	001-2552-6334-0000-00000-1	430,277.30	1,251.46	422,654.32	7,622.98	6,251.46	1,251.46	120.06
	Total for Object: 6334	430,277.30	1,251.46	422,654.32	7,622.98	6,251.46	1,251.46	120.06
Object: 6335	Water and Sewer							
	001-2552-6335-0000-00000-1	3,378.00	151.72	951.42	2,426.58	0.00	174.35	2,252.23
	Total for Object: 6335	3,378.00	151.72	951.42	2,426.58	0.00	174.35	2,252.23
Object: 6339	Other Property Services							
	001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	2,413.00	0.00	140.00	2,273.00	0.00	0.00	2,273.00
	Total for Object: 6343	2,413.00	0.00	140.00	2,273.00	0.00	0.00	2,273.00
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	2,128.00	110.00	180.20	1,947.80	500.00	0.00	1,447.80
	Total for Object: 6361	2,128.00	110.00	180.20	1,947.80	500.00	0.00	1,447.80
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00
	Total for Object: 6362	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	3,474.00	63.00	415.98	3,058.02	1,987.00	0.00	1,071.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6363 Printing and Binding							
Total for Object: 6363	3,474.00	63.00	415.98	3,058.02	1,987.00	0.00	1,071.02
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	426.00	0.00	139.00	287.00	0.00	285.00	2.00
Total for Object: 6371	426.00	0.00	139.00	287.00	0.00	285.00	2.00
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	61,647.00	693.51	4,693.38	56,953.62	8,995.70	610.35	47,451.85
Total for Object: 6391	61,647.00	693.51	4,693.38	56,953.62	8,995.70	610.35	47,451.85
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	162,771.00	15,434.60	125,626.34	37,144.66	19,361.06	7,046.21	11,290.74
Total for Object: 6411	162,771.00	15,434.60	125,626.34	37,144.66	19,361.06	7,046.21	11,290.74
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6412	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Object: 6481 Electric							
001-2552-6481-0000-00000-1	16,276.00	1,029.29	11,701.38	4,574.62	0.00	1,310.05	3,264.57
Total for Object: 6481	16,276.00	1,029.29	11,701.38	4,574.62	0.00	1,310.05	3,264.57
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,000.00	0.00	2,032.00	4,968.00	0.00	1,417.63	3,550.37
Total for Object: 6482	7,000.00	0.00	2,032.00	4,968.00	0.00	1,417.63	3,550.37
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	219,267.11	35,025.90	97,216.71	122,050.40	116,000.00	0.00	6,050.40
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	219,267.11	35,025.90	97,216.71	122,050.40	116,000.00	0.00	6,050.40
Total for Function: 2552	3,076,027.65	210,371.03	2,018,271.82	1,057,755.83	243,061.29	158,862.60	659,747.07
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	229,339.82	27,710.00	95,812.50	133,527.32	35,000.00	36,810.00	61,717.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2553	Contracted St/Disabilities Trans							
Object: 6341	Contracted Pupil Trans To/From Sch							
	Total for Object: 6341	229,339.82	27,710.00	95,812.50	133,527.32	35,000.00	36,810.00	61,717.32
	Total for Function: 2553	229,339.82	27,710.00	95,812.50	133,527.32	35,000.00	36,810.00	61,717.32
Function: 2554	Dist Operated St/Disabilities Trans							
Object: 6151	Classified Salaries Regular							
	001-2554-6151-0000-12210-3	398,171.00	31,930.45	247,848.18	150,322.82	0.00	32,509.62	117,813.20
	Total for Object: 6151	398,171.00	31,930.45	247,848.18	150,322.82	0.00	32,509.62	117,813.20
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	55,630.00	0.00	0.00	55,630.00	0.00	0.00	55,630.00
	Total for Object: 6161	55,630.00	0.00	0.00	55,630.00	0.00	0.00	55,630.00
Object: 6211	Teachers' Retirement							
	001-2554-6211-0000-12210-3	0.00	0.00	341.48	(341.48)	0.00	0.00	(341.48)
	Total for Object: 6211	0.00	0.00	341.48	(341.48)	0.00	0.00	(341.48)
Object: 6221	Non-Teacher Retirement							
	001-2554-6221-0000-12210-3	38,976.00	3,089.67	23,466.48	15,509.52	0.00	3,082.44	12,427.08
	Total for Object: 6221	38,976.00	3,089.67	23,466.48	15,509.52	0.00	3,082.44	12,427.08
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2554-6231-0000-12210-3	28,136.00	1,857.63	14,444.80	13,691.20	0.00	1,898.01	11,793.19
	Total for Object: 6231	28,136.00	1,857.63	14,444.80	13,691.20	0.00	1,898.01	11,793.19
Object: 6232	Medicare							
	001-2554-6232-0000-12210-3	6,580.00	434.44	3,377.97	3,202.03	0.00	443.87	2,758.16
	Total for Object: 6232	6,580.00	434.44	3,377.97	3,202.03	0.00	443.87	2,758.16
Object: 6241	Employee Insurance							
	001-2554-6241-0000-12210-3	114,714.00	13,144.10	98,028.14	16,685.86	0.00	12,457.76	4,228.10
	Total for Object: 6241	114,714.00	13,144.10	98,028.14	16,685.86	0.00	12,457.76	4,228.10
Object: 6332	Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
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							
001-2558-6361-0000-00000-1	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	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	19,784.00	1,592.86	11,450.73	8,333.27	0.00	1,548.81	6,784.46
Total for Object: 6151	19,784.00	1,592.86	11,450.73	8,333.27	0.00	1,548.81	6,784.46
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,409.00	1,755.10	6,824.93	24,584.07	0.00	2,867.23	21,716.84
Total for Object: 6161	31,409.00	1,755.10	6,824.93	24,584.07	0.00	2,867.23	21,716.84
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	3,934.00	265.73	1,538.71	2,395.29	0.00	337.59	2,057.70
Total for Object: 6221	3,934.00	265.73	1,538.71	2,395.29	0.00	337.59	2,057.70
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,174.00	203.77	1,102.88	2,071.12	0.00	269.98	1,801.14
Total for Object: 6231	3,174.00	203.77	1,102.88	2,071.12	0.00	269.98	1,801.14
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	743.00	47.66	257.92	485.08	0.00	63.12	421.96
Total for Object: 6232	743.00	47.66	257.92	485.08	0.00	63.12	421.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6241 Employee Insurance							
Object:							
001-2559-6241-0000-12810-3	6,182.00	527.50	4,220.00	1,962.00	0.00	527.50	1,434.50
Total for Object: 6241	6,182.00	527.50	4,220.00	1,962.00	0.00	527.50	1,434.50
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	2,430.00	12,696.43	(12,696.43)	3,200.00	2,520.00	(18,416.43)
Total for Object: 6341	0.00	2,430.00	12,696.43	(12,696.43)	3,200.00	2,520.00	(18,416.43)
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	65,226.00	6,822.62	38,091.60	27,134.40	3,200.00	8,134.23	15,800.17
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	6,885.96	22.85	299.63	6,586.33	0.00	13.58	6,572.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	54,656.00	0.00	0.00	54,656.00	0.00	0.00	54,656.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1105-00000-1	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
001-2562-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	53,135.00	867.52	10,386.95	42,748.05	0.00	867.52	41,880.53
001-2562-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	107,791.00	867.52	10,386.95	97,404.05	0.00	918.45	96,485.60
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	13,918.00	816.24	7,052.26	6,865.74	0.00	818.50	6,047.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-3000-00000-1	10,639.00	699.70	5,627.40	5,011.60	0.00	703.64	4,307.96
001-2562-6221-5060-00000-1	5,816.00	210.83	1,569.79	4,246.21	0.00	212.29	4,033.92
001-2562-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	20,022.00	1,420.33	13,791.56	6,230.44	0.00	1,429.44	4,801.00
001-2562-6221-4060-00000-1	6,410.00	312.37	3,767.51	2,642.49	0.00	313.33	2,329.16
001-2562-6221-4080-00000-1	5,778.00	465.39	3,580.08	2,197.92	0.00	397.09	1,800.83
001-2562-6221-4090-00000-1	6,927.00	461.44	4,076.10	2,850.90	0.00	462.58	2,388.32
001-2562-6221-4070-00000-1	5,754.00	427.43	3,428.60	2,325.40	0.00	419.17	1,906.23
001-2562-6221-7010-00000-1	1,434.00	122.66	979.60	454.40	0.00	122.42	331.98
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-00000-1	1,403.00	0.00	0.00	1,403.00	0.00	0.00	1,403.00
001-2562-6221-1050-00000-1	11,017.00	791.07	6,039.53	4,977.47	0.00	792.88	4,184.59
001-2562-6221-3020-00000-1	8,529.00	709.08	5,337.04	3,191.96	0.00	705.14	2,486.82
001-2562-6221-1020-00424-1	468.00	40.04	320.47	147.53	0.00	40.04	107.49
001-2562-6221-4020-00000-1	3,995.00	390.57	2,959.05	1,035.95	0.00	392.73	643.22
001-2562-6221-5000-00000-1	6,134.00	497.72	4,221.02	1,912.98	0.00	521.92	1,391.06
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	7,608.00	491.24	4,562.83	3,045.17	0.00	490.03	2,555.14
001-2562-6221-5080-00452-1	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	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,729.00	785.90	6,307.77	3,421.23	0.00	790.10	2,631.13
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,505.00	555.40	4,457.23	2,047.77	0.00	558.64	1,489.13
001-2562-6221-6000-00000-1	7,423.00	507.51	4,046.26	3,376.74	0.00	506.89	2,869.85
001-2562-6221-7510-00301-1	2,957.00	252.52	2,032.66	924.34	0.00	252.52	671.82
001-2562-6221-0000-00452-1	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	146,216.00	9,957.44	84,156.76	62,059.24	0.00	9,929.35	52,129.89
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4080-00000-1	4,058.00	323.91	2,492.22	1,565.78	0.00	262.18	1,303.60
001-2562-6231-5040-00000-1	4,264.00	339.26	2,726.79	1,537.21	0.00	342.18	1,195.03
001-2562-6231-4060-00000-1	4,266.00	181.21	2,244.05	2,021.95	0.00	182.07	1,839.88
001-2562-6231-4020-00000-1	4,045.00	290.58	2,367.68	1,677.32	0.00	292.52	1,384.80
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,551.00	285.19	2,269.14	2,281.86	0.00	284.64	1,997.22
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-00000-1	1,269.00	0.00	0.00	1,269.00	0.00	0.00	1,269.00
001-2562-6231-5080-00000-1	4,728.00	290.20	2,756.91	1,971.09	0.00	289.09	1,682.00
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	291.00	24.80	198.53	92.47	0.00	24.80	67.67
001-2562-6231-4090-00000-1	4,075.00	254.43	2,264.45	1,810.55	0.00	255.48	1,555.07
001-2562-6231-5060-00000-1	4,128.00	131.36	1,020.03	3,107.97	0.00	133.38	2,974.59
001-2562-6231-5000-00000-1	4,112.00	312.14	2,682.86	1,429.14	0.00	322.61	1,106.53
001-2562-6231-0000-00000-1	15,615.00	1,043.26	10,153.07	5,461.93	0.00	1,051.47	4,410.46
001-2562-6231-1075-00000-1	9,847.00	532.64	4,636.36	5,210.64	0.00	534.70	4,675.94
001-2562-6231-3000-00000-1	7,591.00	486.61	4,308.23	3,282.77	0.00	490.17	2,792.60
001-2562-6231-1050-00000-1	9,420.00	680.01	5,135.63	4,284.37	0.00	677.38	3,606.99
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2562-6231-3020-00000-1	6,715.00	503.17	3,905.20	2,809.80	0.00	499.60	2,310.20
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-00000-1	7,158.00	468.46	3,974.10	3,183.90	0.00	472.26	2,711.64
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4070-00000-1	4,046.00	327.67	2,582.40	1,463.60	0.00	320.18	1,143.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-1050-00000-1	2,203.00	159.04	1,201.10	1,001.90	0.00	158.42	843.48
001-2562-6232-1020-00424-1	68.00	5.80	46.43	21.57	0.00	5.80	15.77
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	1,570.00	117.66	913.25	656.75	0.00	116.82	539.93
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-00000-1	947.00	76.64	603.92	343.08	0.00	74.89	268.19
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00301-1	385.00	31.36	253.51	131.49	0.00	31.36	100.13
001-2562-6232-0000-00452-1	793.00	0.00	0.00	793.00	0.00	0.00	793.00
Total for Object: 6232	24,785.00	1,560.37	13,401.50	11,383.50	0.00	1,550.92	9,832.58
Object: 6241 Employee Insurance							
001-2562-6241-3010-00000-1	33,325.00	3,531.70	28,253.60	5,071.40	0.00	3,531.70	1,539.70
001-2562-6241-3020-00000-1	16,124.00	2,063.06	14,445.46	1,678.54	0.00	2,063.06	(384.52)
001-2562-6241-4020-00000-1	2,222.00	874.20	4,255.76	(2,033.76)	0.00	874.20	(2,907.96)
001-2562-6241-6000-00000-1	34,895.00	2,293.12	18,344.96	16,550.04	0.00	2,293.12	14,256.92
001-2562-6241-1050-00000-1	25,414.00	2,168.70	17,349.60	8,064.40	0.00	2,168.70	5,895.70
001-2562-6241-3000-00000-1	32,768.00	2,111.46	16,891.68	15,876.32	0.00	2,111.46	13,764.86
001-2562-6241-1075-00000-1	58,040.00	3,532.92	29,739.80	28,300.20	0.00	3,532.92	24,767.28
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-00000-1	26,139.00	2,231.84	17,854.72	8,284.28	0.00	2,231.84	6,052.44
001-2562-6241-7010-00000-1	8,624.00	736.34	5,890.72	2,733.28	0.00	736.34	1,996.94
001-2562-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1020-00424-1	2,156.00	184.10	1,472.80	683.20	0.00	184.10	499.10
001-2562-6241-7510-00301-1	16,662.00	1,422.68	11,381.44	5,280.56	0.00	1,422.68	3,857.88
001-2562-6241-0000-00000-1	41,385.00	3,533.58	32,490.44	8,894.56	0.00	3,533.58	5,360.98
001-2562-6241-4060-00000-1	24,728.00	1,422.68	16,554.02	8,173.98	0.00	1,422.68	6,751.30
001-2562-6241-4070-00000-1	18,716.00	863.58	7,635.58	11,080.42	0.00	863.58	10,216.84
001-2562-6241-5000-00000-1	23,185.00	2,060.90	17,002.00	6,183.00	0.00	2,019.14	4,163.86
001-2562-6241-5060-00000-1	18,277.00	857.94	6,005.52	12,271.48	0.00	857.94	11,413.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6343	Travel							
	001-2562-6343-3000-00000-1	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	3,162.89	19.43	306.29	2,856.60	0.00	1.40	2,855.20
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	410.25	0.00	0.00	410.25	0.00	0.00	410.25
	Total for Object: 6361	410.25	0.00	0.00	410.25	0.00	0.00	410.25
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
	Total for Object: 6362	386.00	0.00	0.00	386.00	0.00	0.00	386.00
Object: 6363	Printing and Binding							
	001-2562-6363-0000-00000-1	1,985.99	106.88	1,189.85	796.14	300.00	272.26	223.88
	Total for Object: 6363	1,985.99	106.88	1,189.85	796.14	300.00	272.26	223.88
Object: 6371	Dues and Memberships							
	001-2562-6371-0000-00000-1	482.37	0.00	353.50	128.87	0.00	0.00	128.87
	Total for Object: 6371	482.37	0.00	353.50	128.87	0.00	0.00	128.87
Object: 6391	Other Purchased Services							
	001-2562-6391-0000-00219-1	1,205.50	0.00	235.00	970.50	500.00	0.00	470.50
	001-2562-6391-0000-00000-1	153,193.00	27,083.11	97,782.08	55,410.92	28,338.81	26,273.19	798.92
	Total for Object: 6391	154,398.50	27,083.11	98,017.08	56,381.42	28,838.81	26,273.19	1,269.42
Object: 6411	General Supplies							
	001-2562-6411-0000-00219-1	18,592.73	0.00	6,667.64	11,925.09	650.26	0.00	11,274.83
	001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6411-0000-00000-1	50,723.72	899.41	22,701.83	28,021.89	16,154.80	660.96	11,609.12
	001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	69,316.45	899.41	29,369.47	39,946.98	16,805.06	660.96	22,883.95
Object: 6412	Supplies - Technology Related							
	001-2562-6412-0000-00000-1	271.00	0.00	0.00	271.00	0.00	0.00	271.00
	Total for Object: 6412	271.00	0.00	0.00	271.00	0.00	0.00	271.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2562 Food Preparation and Dispensing								
Object: 6471 Food Supplies - Exclude Non-Food Su								
Object:								
	001-2562-6471-0000-00219-1	45,251.87	2,126.37	15,426.37	29,825.50	4,071.93	2,675.05	23,078.52
	001-2562-6471-0000-00000-1	1,802,036.00	89,132.80	756,764.22	1,045,271.78	134,556.09	43,338.94	867,376.75
	001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6471	1,847,287.87	91,259.17	772,190.59	1,075,097.28	138,628.02	46,013.99	890,455.27
Object: 6486 Gasoline/Diesel								
	001-2562-6486-0000-00000-1	678.00	0.00	0.00	678.00	0.00	0.00	678.00
	Total for Object: 6486	678.00	0.00	0.00	678.00	0.00	0.00	678.00
	Total for Function: 2562	4,584,604.58	287,656.82	2,342,308.82	2,242,295.76	201,958.19	240,624.58	1,800,115.98
Function: 2574 Internal-Printing, Publishing, Dup								
Object: 6151 Classified Salaries Regular								
	001-2574-6151-0000-00212-1	56,645.00	4,836.52	46,276.84	10,368.16	0.00	4,836.52	5,531.64
	Total for Object: 6151	56,645.00	4,836.52	46,276.84	10,368.16	0.00	4,836.52	5,531.64
Object: 6153 Classified Salaries - Substitutes								
	001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time								
	001-2574-6161-0000-00212-1	2,922.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00
	Total for Object: 6161	2,922.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00
Object: 6221 Non-Teacher Retirement								
	001-2574-6221-0000-00212-1	4,636.00	378.74	3,644.14	991.86	0.00	378.74	613.12
	Total for Object: 6221	4,636.00	378.74	3,644.14	991.86	0.00	378.74	613.12
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2574-6231-0000-00212-1	3,693.00	290.42	2,776.95	916.05	0.00	290.42	625.63
	Total for Object: 6231	3,693.00	290.42	2,776.95	916.05	0.00	290.42	625.63
Object: 6232 Medicare								
	001-2574-6232-0000-00212-1	864.00	67.92	649.44	214.56	0.00	67.92	146.64
	Total for Object: 6232	864.00	67.92	649.44	214.56	0.00	67.92	146.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	7,686.00	0.00	6,240.21	1,445.79	0.00	0.00	1,445.79
Total for Object: 6411	7,686.00	0.00	6,240.21	1,445.79	0.00	0.00	1,445.79
Total for Function: 2574	88,043.00	15,800.22	127,643.76	(39,600.76)	65.00	23,202.97	(62,868.73)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Total for Object: 6319	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Total for Function: 2629	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,430.00	245.00	285.70	7,144.30	0.00	0.00	7,144.30
001-2633-6361-0000-00000-1	20,746.00	2,000.00	10,000.00	10,746.00	2,000.00	0.00	8,746.00
Total for Object: 6361	28,176.00	2,245.00	10,285.70	17,890.30	2,000.00	0.00	15,890.30
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	869.00	0.00	300.00	569.00	0.00	0.00	569.00
Total for Object: 6362	869.00	0.00	300.00	569.00	0.00	0.00	569.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	33,773.00	19.00	434.00	33,339.00	450.00	145.00	32,744.00
Total for Object: 6363	33,773.00	19.00	434.00	33,339.00	450.00	145.00	32,744.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	4,825.00	196.65	442.15	4,382.85	0.00	0.00	4,382.85
Total for Object: 6391	4,825.00	196.65	442.15	4,382.85	0.00	0.00	4,382.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2633	Information Services-Public Info							
Object: 6391	Other Purchased Services							
	Total for Function: 2633	67,643.00	2,460.65	11,461.85	56,181.15	2,450.00	145.00	53,586.15
Function: 2642	Staff Services-Recruitment-Place							
Object: 6161	Classified Salaries - Part-Time							
	001-2642-6161-0000-00222-1	24,395.00	0.00	0.00	24,395.00	0.00	0.00	24,395.00
	Total for Object: 6161	24,395.00	0.00	0.00	24,395.00	0.00	0.00	24,395.00
Object: 6221	Non-Teacher Retirement							
	001-2642-6221-0000-00222-1	1,674.00	0.00	0.00	1,674.00	0.00	0.00	1,674.00
	Total for Object: 6221	1,674.00	0.00	0.00	1,674.00	0.00	0.00	1,674.00
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2642-6231-0000-00222-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
	Total for Object: 6231	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
Object: 6232	Medicare							
	001-2642-6232-0000-00222-1	353.00	0.00	0.00	353.00	0.00	0.00	353.00
	Total for Object: 6232	353.00	0.00	0.00	353.00	0.00	0.00	353.00
Object: 6343	Travel							
	001-2642-6343-0000-00222-1	1,356.72	638.90	1,213.53	143.19	0.00	0.00	143.19
	Total for Object: 6343	1,356.72	638.90	1,213.53	143.19	0.00	0.00	143.19
Object: 6362	Advertising							
	001-2642-6362-0000-00222-1	9,649.00	157.50	7,256.92	2,392.08	2,041.52	296.79	2,095.29
	Total for Object: 6362	9,649.00	157.50	7,256.92	2,392.08	2,041.52	296.79	2,095.29
Object: 6363	Printing and Binding							
	001-2642-6363-0000-00222-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
	Total for Object: 6363	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Object: 6391	Other Purchased Services							
	001-2642-6391-0000-00222-1	28,598.00	51.25	24,484.95	4,113.05	85.50	210.75	3,902.30
	Total for Object: 6391	28,598.00	51.25	24,484.95	4,113.05	85.50	210.75	3,902.30
Object: 6411	General Supplies							
	001-2642-6411-0000-00222-1	1,213.00	173.01	523.14	689.86	275.00	316.15	98.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6411 General Supplies							
Total for Object: 6411	1,213.00	173.01	523.14	689.86	275.00	316.15	98.71
Total for Function: 2642	69,233.72	1,020.66	33,478.54	35,755.18	2,402.02	823.69	34,656.49
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	35,000.00	0.00	142,095.75	(107,095.75)	0.00	0.00	(107,095.75)
Total for Object: 6271	35,000.00	0.00	142,095.75	(107,095.75)	0.00	0.00	(107,095.75)
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Object: 6337	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Function: 2643	51,653.00	0.00	158,748.03	(107,095.03)	0.00	0.00	(107,095.03)
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	254.00	0.00	670.11	(416.11)	0.00	0.00	(416.11)
001-2644-6161-0000-12210-3	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,259.00	89.64	988.59	7,270.41	0.00	1,390.83	5,879.58
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,169.00	89.64	1,658.70	16,510.30	0.00	1,390.83	15,119.47
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	6.76	(6.76)	0.00	0.00	(6.76)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	6.76	(6.76)	0.00	0.00	(6.76)
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	331.00	0.00	0.00	331.00	0.00	0.00	331.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00225-1	566.00	6.16	63.04	502.96	0.00	91.52	411.44
001-2644-6221-0000-00222-1	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-2644-6221-0000-00223-1	18.00	0.00	45.97	(27.97)	0.00	0.00	(27.97)
Total for Object: 6221	1,246.00	6.16	109.01	1,136.99	0.00	91.52	1,045.47
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	41.54	(25.54)	0.00	0.00	(25.54)
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	512.00	5.56	61.29	450.71	0.00	86.22	364.49
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2644-6231-0000-00222-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6231	1,128.00	5.56	102.83	1,025.17	0.00	86.22	938.95
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00225-1	120.00	1.30	14.37	105.63	0.00	20.16	85.47
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00223-1	4.00	0.00	9.72	(5.72)	0.00	0.00	(5.72)
Total for Object: 6232	264.00	1.30	24.09	239.91	0.00	20.16	219.75
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	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00
Total for Object: 6343	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	250.00	0.00	220.00	30.00	0.00	0.00	30.00
Total for Object: 6391	250.00	0.00	220.00	30.00	0.00	0.00	30.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00208-1	34,147.00	2,939.08	29,226.13	4,920.87	0.00	2,929.67	1,991.20
001-2691-6151-0000-00200-1	38,467.00	0.00	29,613.04	8,853.96	0.00	0.00	8,853.96
001-2691-6151-0000-00234-1	41,989.00	3,585.16	36,117.60	5,871.40	0.00	3,585.16	2,286.24
001-2691-6151-0000-00216-1	42,625.00	3,639.40	36,394.00	6,231.00	0.00	3,639.40	2,591.60
001-2691-6151-0000-00400-1	17,328.00	1,484.26	14,854.49	2,473.51	0.00	1,481.87	991.64
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	567,470.00	46,679.28	496,850.86	70,619.14	0.00	46,803.19	23,815.95
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	672.00	1,824.00	(1,824.00)	0.00	96.00	(1,920.00)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	672.00	1,824.00	(1,824.00)	0.00	96.00	(1,920.00)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,772.00	1,153.00	8,825.35	14,946.65	0.00	1,853.00	13,093.65
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	101.70	(101.70)	0.00	0.00	(101.70)
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,783.00	135.00	900.00	8,883.00	0.00	315.00	8,568.00
001-2691-6161-0000-00426-1	0.00	0.00	3,493.66	(3,493.66)	0.00	0.00	(3,493.66)
Total for Object: 6161	33,555.00	1,288.00	13,320.71	20,234.29	0.00	2,168.00	18,066.29
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	21,715.00	1,828.22	18,123.64	3,591.36	0.00	1,814.88	1,776.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,474.00	296.62	2,966.20	507.80	0.00	296.62	211.18
001-2691-6221-0000-00200-1	3,189.00	0.00	2,454.00	735.00	0.00	0.00	735.00
001-2691-6221-0000-00208-1	2,893.00	248.58	2,474.43	418.57	0.00	247.93	170.64
001-2691-6221-0000-00400-1	1,464.00	125.30	1,253.86	210.14	0.00	125.14	85.00
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00234-1	3,431.00	292.90	2,947.25	483.75	0.00	292.90	190.85
001-2691-6221-8110-00000-1	3,515.00	303.27	3,011.71	503.29	0.00	371.07	132.22
001-2691-6221-0000-00232-1	7,872.00	721.71	7,216.68	655.32	0.00	676.54	(21.22)
001-2691-6221-0000-00210-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
Total for Object: 6221	48,224.00	3,816.60	40,447.77	7,776.23	0.00	3,825.08	3,951.15
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00200-1	2,385.00	0.00	1,782.19	602.81	0.00	0.00	602.81
001-2691-6231-0000-00216-1	2,643.00	221.18	2,212.48	430.52	0.00	221.18	209.34
001-2691-6231-0000-00400-1	1,075.00	88.97	891.08	183.92	0.00	88.83	95.09
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	2,117.00	176.11	1,751.52	365.48	0.00	175.53	189.95
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,603.00	200.88	2,026.52	576.48	0.00	200.88	375.60
001-2691-6231-0000-00210-1	606.00	8.37	55.81	550.19	0.00	19.53	530.66
001-2691-6231-0000-00222-1	17,143.00	1,358.59	13,124.82	4,018.18	0.00	1,354.23	2,663.95
001-2691-6231-8110-00000-1	2,643.00	226.64	2,248.10	394.90	0.00	287.91	106.99
001-2691-6231-0000-00232-1	6,048.00	552.75	5,626.93	421.07	0.00	511.95	(90.88)
001-2691-6231-0000-00426-1	0.00	0.00	216.61	(216.61)	0.00	0.00	(216.61)
Total for Object: 6231	37,263.00	2,833.49	29,936.06	7,326.94	0.00	2,860.04	4,466.90
Object: 6232 Medicare							
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	609.00	46.98	473.95	135.05	0.00	46.98	88.07
001-2691-6232-0000-00200-1	557.00	0.00	416.83	140.17	0.00	0.00	140.17
001-2691-6232-0000-00216-1	618.00	51.72	517.36	100.64	0.00	51.72	48.92
001-2691-6232-0000-00400-1	251.00	20.81	208.42	42.58	0.00	20.78	21.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 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	2,052.00	0.00	100.00	1,952.00	0.00	0.00	1,952.00
001-2691-6361-0000-00210-1	695.00	0.00	0.00	695.00	0.00	0.00	695.00
001-2691-6361-0000-00234-1	347.25	0.00	0.00	347.25	0.00	0.00	347.25
Total for Object: 6361	3,094.25	0.00	100.00	2,994.25	0.00	0.00	2,994.25
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	6,852.00	0.00	1,315.10	5,536.90	15.00	0.00	5,521.90
001-2691-6391-0000-00222-1	28,948.00	5,747.40	15,275.65	13,672.35	9,252.60	0.00	4,419.75
Total for Object: 6391	35,800.00	5,747.40	16,590.75	19,209.25	9,267.60	0.00	9,941.65
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	2,152.00	(270.29)	1,724.64	427.36	0.00	0.00	427.36
001-2691-6411-0000-00222-1	2,272.00	20.00	1,131.33	1,140.67	507.86	110.11	718.69
001-2691-6411-0000-00210-1	430.49	138.69	286.68	143.81	0.00	0.00	143.81
Total for Object: 6411	4,854.49	(111.60)	3,142.65	1,711.84	507.86	110.11	1,289.86
Total for Function: 2691	846,184.99	70,768.31	702,336.68	143,848.31	10,259.42	65,761.79	68,307.05
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	280,778.00	23,978.31	239,844.99	40,933.01	0.00	23,975.92	16,957.09
Total for Object: 6151	280,778.00	23,978.31	239,844.99	40,933.01	0.00	23,975.92	16,957.09
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	4,893.00	417.72	4,177.20	715.80	0.00	417.72	298.08
Total for Object: 6161	4,893.00	417.72	4,177.20	715.80	0.00	417.72	298.08
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	21,535.00	1,839.07	18,394.92	3,140.08	0.00	1,838.91	1,301.17
	Total for Object: 6221	21,535.00	1,839.07	18,394.92	3,140.08	0.00	1,838.91	1,301.17
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	17,711.00	1,482.80	14,837.42	2,873.58	0.00	1,482.65	1,390.93
	Total for Object: 6231	17,711.00	1,482.80	14,837.42	2,873.58	0.00	1,482.65	1,390.93
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,142.00	346.79	3,470.08	671.92	0.00	346.75	325.17
	Total for Object: 6232	4,142.00	346.79	3,470.08	671.92	0.00	346.75	325.17
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	36,758.00	3,138.52	31,385.20	5,372.80	0.00	3,138.52	2,234.28
	Total for Object: 6241	36,758.00	3,138.52	31,385.20	5,372.80	0.00	3,138.52	2,234.28
Object: 6319	Other Professional and Tech. Ser.							
	001-3111-6319-0000-00228-1	33,773.00	(109,662.90)	31,285.02	2,487.98	200.00	311.80	1,976.18
	Total for Object: 6319	33,773.00	(109,662.90)	31,285.02	2,487.98	200.00	311.80	1,976.18
Object: 6343	Travel							
	001-3111-6343-0000-00228-1	1,512.62	0.00	552.16	960.46	651.96	0.00	308.50
	Total for Object: 6343	1,512.62	0.00	552.16	960.46	651.96	0.00	308.50
Object: 6361	Communication							
	001-3111-6361-0000-00228-1	440.00	0.00	439.70	0.30	0.00	0.00	0.30
	Total for Object: 6361	440.00	0.00	439.70	0.30	0.00	0.00	0.30
Object: 6371	Dues and Memberships							
	001-3111-6371-0000-00228-1	1,476.00	84.00	1,036.00	440.00	56.00	0.00	384.00
	Total for Object: 6371	1,476.00	84.00	1,036.00	440.00	56.00	0.00	384.00
Object: 6391	Other Purchased Services							
	001-3111-6391-0000-00228-1	4,825.00	0.00	3,824.50	1,000.50	0.00	0.00	1,000.50
	Total for Object: 6391	4,825.00	0.00	3,824.50	1,000.50	0.00	0.00	1,000.50
Object: 6411	General Supplies							
	001-3111-6411-0000-00228-1	35,731.00	1,506.35	8,922.24	26,808.76	350.00	8,798.62	17,660.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6411 General Supplies							
Total for Object: 6411	35,731.00	1,506.35	8,922.24	26,808.76	350.00	8,798.62	17,660.14
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	187,856.00	111,875.20	111,875.20	75,980.80	0.00	75,980.00	0.80
Total for Object: 6412	187,856.00	111,875.20	111,875.20	75,980.80	0.00	75,980.00	0.80
Total for Function: 3111	631,430.62	35,005.86	470,044.63	161,385.99	1,257.96	116,290.89	43,837.14
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	133,423.00	11,392.00	113,920.00	19,503.00	0.00	11,392.00	8,111.00
Total for Object: 6151	133,423.00	11,392.00	113,920.00	19,503.00	0.00	11,392.00	8,111.00
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	135,341.00	6,407.68	62,842.64	72,498.36	0.00	5,283.71	67,214.65
Total for Object: 6161	135,341.00	6,407.68	62,842.64	72,498.36	0.00	5,283.71	67,214.65
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	0.00	208.46	(208.46)	0.00	0.00	(208.46)
Total for Object: 6211	0.00	0.00	208.46	(208.46)	0.00	0.00	(208.46)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	19,332.00	901.43	9,015.94	10,316.06	0.00	895.25	9,420.81
Total for Object: 6221	19,332.00	901.43	9,015.94	10,316.06	0.00	895.25	9,420.81
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	16,663.00	1,088.46	10,721.17	5,941.83	0.00	1,018.76	4,923.07
Total for Object: 6231	16,663.00	1,088.46	10,721.17	5,941.83	0.00	1,018.76	4,923.07
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	3,897.00	254.55	2,528.38	1,368.62	0.00	238.29	1,130.33
Total for Object: 6232	3,897.00	254.55	2,528.38	1,368.62	0.00	238.29	1,130.33
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	16,662.00	1,422.68	14,226.80	2,435.20	0.00	1,422.68	1,012.52
Total for Object: 6241	16,662.00	1,422.68	14,226.80	2,435.20	0.00	1,422.68	1,012.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6332 Repairs and Maintenance							
Object:							
001-3211-6332-0000-00249-1	0.00	19,268.27	31,709.02	(31,709.02)	3,063.75	95.84	(34,868.61)
Total for Object: 6332	0.00	19,268.27	31,709.02	(31,709.02)	3,063.75	95.84	(34,868.61)
Object: 6339 Other Property Services							
001-3211-6339-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3211-6343-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3211-6361-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3211-6363-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3211-6371-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3211-6391-0000-00249-1	197,815.00	20,141.79	148,262.65	49,552.35	635.10	531.92	48,385.33
Total for Object: 6391	197,815.00	20,141.79	148,262.65	49,552.35	635.10	531.92	48,385.33
Object: 6411 General Supplies							
001-3211-6411-0000-00249-1	22,607.00	2,265.19	13,486.94	9,120.06	2,459.94	105.29	6,554.83
Total for Object: 6411	22,607.00	2,265.19	13,486.94	9,120.06	2,459.94	105.29	6,554.83
Total for Function: 3211	545,740.00	63,142.05	406,922.00	138,818.00	6,158.79	20,983.74	111,675.47
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,294.00	1,593.86	15,431.68	5,862.32	0.00	2,565.80	3,296.52
001-3311-6151-1075-00000-1	21,294.00	1,593.87	15,432.14	5,861.86	0.00	2,565.66	3,296.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-7500-00486-1	0.00	9.12	65.16	(65.16)	0.00	9.86	(75.02)
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	805.00	55.35	536.85	268.15	0.00	84.27	183.88
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,019.00	0.00	2,402.12	1,616.88	0.00	1.88	1,615.00
001-3311-6241-1075-00000-1	4,019.00	0.00	2,402.26	1,616.74	0.00	1.88	1,614.86
Total for Object: 6241	8,038.00	0.00	4,804.38	3,233.62	0.00	3.76	3,229.86
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	1,302.00	0.00	0.00	1,302.00	175.00	0.00	1,127.00
001-3311-6391-0000-00496-1	1,789.00	0.00	1,500.00	289.00	0.00	0.00	289.00
Total for Object: 6391	3,091.00	0.00	1,500.00	1,591.00	175.00	0.00	1,416.00
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	2,396.00	18.99	40.97	2,355.03	208.94	886.69	1,259.40
001-3311-6411-0000-00496-1	542.00	0.00	0.00	542.00	0.00	0.00	542.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	2,938.00	18.99	40.97	2,897.03	208.94	886.69	1,801.40
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	329.92	(329.92)
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	329.92	(329.92)
Total for Function: 3311	78,368.00	4,274.86	48,918.08	29,449.92	383.94	7,771.98	21,294.00
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	120,752.00	11,355.22	111,734.82	9,017.18	0.00	11,355.22	(2,338.04)
Total for Object: 6151	120,752.00	11,355.22	111,734.82	9,017.18	0.00	11,355.22	(2,338.04)
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	0.00	1,041.42	(1,041.42)	0.00	0.00	(1,041.42)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	1,041.42	(1,041.42)	0.00	0.00	(1,041.42)
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	1,972.00	168.36	1,683.60	288.40	0.00	168.36	120.04
Total for Object: 6211	1,972.00	168.36	1,683.60	288.40	0.00	168.36	120.04
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-32400-3	7,985.00	738.06	7,380.59	604.41	0.00	738.06	(133.65)
Total for Object: 6221	7,985.00	738.06	7,380.59	604.41	0.00	738.06	(133.65)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6231-7500-32400-3	7,487.00	690.58	6,860.81	626.19	0.00	690.58	(64.39)
Total for Object: 6231	7,487.00	690.58	6,860.81	626.19	0.00	690.58	(64.39)
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	1,751.00	161.50	1,604.44	146.56	0.00	161.49	(14.93)
Total for Object: 6232	1,751.00	161.50	1,604.44	146.56	0.00	161.49	(14.93)
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	16,121.00	1,378.32	13,779.44	2,341.56	0.00	1,378.32	963.24
Total for Object: 6241	16,121.00	1,378.32	13,779.44	2,341.56	0.00	1,378.32	963.24
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6343 Travel							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-32400-3	0.00	80.64	3,116.79	(3,116.79)	94.08	131.04	(3,341.91)
Total for Object: 6343	0.00	80.64	3,116.79	(3,116.79)	94.08	131.04	(3,341.91)
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	9,998.00	0.00	0.00	9,998.00	0.00	0.00	9,998.00
Total for Object: 6391	9,998.00	0.00	0.00	9,998.00	0.00	0.00	9,998.00
Object: 6411 General Supplies							
001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-32400-3	1,538.00	481.87	698.55	839.45	39.75	19.99	779.71
Total for Object: 6411	2,768.00	481.87	698.55	2,069.45	39.75	19.99	2,009.71
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	332.31	(332.31)	0.00	0.00	(332.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-4	9,708.00	444.08	3,624.24	6,083.76	0.00	455.19	5,628.57
001-3512-6221-7510-45100-4	3,502.00	299.02	2,448.23	1,053.77	0.00	296.06	757.71
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	8,208.00	569.18	5,350.76	2,857.24	0.00	619.73	2,237.51
Total for Object: 6221	21,418.00	1,312.28	11,423.23	9,994.77	0.00	1,370.98	8,623.79
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
001-3512-6231-7510-00105-4	6,714.00	253.35	2,126.08	4,587.92	0.00	263.39	4,324.53
001-3512-6231-7510-45100-4	2,135.00	260.78	2,132.78	2.22	0.00	264.26	(262.04)
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00301-1	5,321.00	381.42	3,572.46	1,748.54	0.00	416.65	1,331.89
Total for Object: 6231	14,170.00	895.55	7,831.32	6,338.68	0.00	944.30	5,394.38
Object: 6232 Medicare							
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4	1,570.00	59.26	497.25	1,072.75	0.00	61.61	1,011.14
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	500.00	61.00	498.86	1.14	0.00	61.81	(60.67)
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00301-1	1,244.00	89.22	835.58	408.42	0.00	97.46	310.96
Total for Object: 6232	3,314.00	209.48	1,831.69	1,482.31	0.00	220.88	1,261.43
Object: 6241 Employee Insurance							
001-3512-6241-7510-00105-4	33,347.00	2,109.02	16,872.16	16,474.84	0.00	2,109.02	14,365.82
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	16,662.00	2,109.02	16,872.16	(210.16)	0.00	2,109.02	(2,319.18)
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	33,910.00	1,844.61	19,167.40	14,742.60	0.00	2,212.78	12,529.82
Total for Object: 6241	83,919.00	6,062.65	52,911.72	31,007.28	0.00	6,430.82	24,576.46
Object: 6333 Rentals - Land and Building							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6363	Printing and Binding							
	001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-7510-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
	001-3512-6391-7510-00301-1	1,541.44	240.00	1,219.80	321.64	240.00	0.00	81.64
	001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6391-7510-00204-1	0.00	60.27	2,044.51	(2,044.51)	0.00	0.00	(2,044.51)
	001-3512-6391-7500-00204-1	0.00	68.67	2,329.46	(2,329.46)	0.00	0.00	(2,329.46)
	Total for Object: 6391	3,471.44	368.94	5,593.77	(2,122.33)	240.00	0.00	(2,362.33)
Object: 6411	General Supplies							
	001-3512-6411-7510-00105-4	2,000.00	782.67	967.37	1,032.63	0.00	(564.20)	1,596.83
	001-3512-6411-7510-00301-1	18,372.00	2,560.98	15,063.20	3,308.80	500.00	2,660.47	148.33
	001-3512-6411-7500-00216-1	0.00	0.00	87.63	(87.63)	0.00	0.00	(87.63)
	001-3512-6411-7510-00216-1	0.00	0.00	87.66	(87.66)	0.00	0.00	(87.66)
	001-3512-6411-7510-45100-4	8,055.71	(218.47)	6,685.52	1,370.19	0.00	0.00	1,370.19
	001-3512-6411-7500-45100-4	11,304.00	278.72	10,918.71	385.29	26.56	0.00	358.73
	001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7510-00106-1	22,000.00	0.00	18,837.35	3,162.65	0.00	0.00	3,162.65
	001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6411-7500-00000-1	0.00	0.00	3,995.20	(3,995.20)	0.00	0.00	(3,995.20)
	Total for Object: 6411	61,731.71	3,403.90	56,642.64	5,089.07	526.56	2,096.27	2,466.24
Object: 6412	Supplies - Technology Related							
	001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	518.64	0.00	(518.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	721.12	0.00	(721.12)
001-3512-6412-7500-00204-1	0.00	4,343.10	43,019.39	(43,019.39)	11,468.94	186.76	(54,675.09)
001-3512-6412-7510-00204-1	0.00	6,019.13	18,999.49	(18,999.49)	15,945.42	259.37	(35,204.28)
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	1,200.00	619.52	1,800.77	(600.77)	0.00	0.00	(600.77)
001-3512-6412-7510-42300-4	0.00	1,501.84	1,501.84	(1,501.84)	0.00	0.00	(1,501.84)
001-3512-6412-7500-42300-4	0.00	1,080.15	1,080.15	(1,080.15)	0.00	0.00	(1,080.15)
001-3512-6412-7500-45100-4	0.00	445.56	445.56	(445.56)	0.00	0.00	(445.56)
Total for Object: 6412	1,200.00	14,009.30	66,847.20	(65,647.20)	28,654.12	446.13	(94,747.45)
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	419,700.15	43,696.35	359,443.53	60,256.62	35,375.53	28,699.87	(3,818.78)
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	58,088.00	3,006.46	24,174.50	33,913.50	0.00	3,006.46	30,907.04
Total for Object: 6151	58,088.00	3,006.46	24,174.50	33,913.50	0.00	3,006.46	30,907.04
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	125.00	750.00	250.00	0.00	125.00	125.00
Total for Object: 6161	1,000.00	125.00	750.00	250.00	0.00	125.00	125.00
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	1,739.00	256.62	2,061.39	(322.39)	0.00	256.62	(579.01)
Total for Object: 6221	1,739.00	256.62	2,061.39	(322.39)	0.00	256.62	(579.01)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	1,250.00	182.78	1,454.33	(204.33)	0.00	182.78	(387.11)
Total for Object: 6231	1,250.00	182.78	1,454.33	(204.33)	0.00	182.78	(387.11)
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	445.00	42.76	340.22	104.78	0.00	42.76	62.02
Total for Object: 6232	445.00	42.76	340.22	104.78	0.00	42.76	62.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6241 Employee Insurance							
Object:							
001-3611-6241-0000-46300-4	4,618.00	736.34	5,890.72	(1,272.72)	0.00	736.34	(2,009.06)
Total for Object: 6241	4,618.00	736.34	5,890.72	(1,272.72)	0.00	736.34	(2,009.06)
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3611-6391-3000-45100-4	0.00	0.00	8.85	(8.85)	0.00	0.00	(8.85)
001-3611-6391-6000-45100-4	0.00	0.00	587.62	(587.62)	0.02	0.00	(587.64)
001-3611-6391-1050-45100-4	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)
001-3611-6391-0000-45100-4	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	4.45	(4.45)	0.00	0.00	(4.45)
001-3611-6391-5060-45100-4	0.00	0.00	3.71	(3.71)	0.00	0.00	(3.71)
001-3611-6391-1075-45100-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
001-3611-6391-4020-45100-4	0.00	0.00	3.66	(3.66)	0.00	0.00	(3.66)
001-3611-6391-4060-45100-4	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
001-3611-6391-4070-45100-4	0.00	0.00	3.59	(3.59)	0.00	0.00	(3.59)
001-3611-6391-4080-45100-4	0.00	0.00	4.29	(4.29)	0.00	0.00	(4.29)
001-3611-6391-4090-45100-4	0.00	0.00	4.16	(4.16)	0.00	0.00	(4.16)
001-3611-6391-5000-45100-4	0.00	0.00	3.93	(3.93)	0.00	0.00	(3.93)
001-3611-6391-5040-45100-4	0.00	0.00	3.99	(3.99)	0.00	0.00	(3.99)
001-3611-6391-3010-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-3020-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-0000-46300-4	1,272.00	0.00	0.00	1,272.00	0.00	0.00	1,272.00
Total for Object: 6391	10,921.00	0.00	670.84	10,250.16	0.02	0.00	10,250.14
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	820.39	(820.39)	2.91	0.00	(823.30)
001-3611-6411-1020-45100-4	0.00	0.00	194.46	(194.46)	0.00	0.00	(194.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-5040-45100-4	0.00	0.00	343.37	(343.37)	2.95	0.00	(346.32)
001-3611-6411-5080-45100-4	0.00	0.00	502.66	(502.66)	3.30	0.00	(505.96)
001-3611-6411-1050-45100-4	0.00	0.00	51.25	(51.25)	10.99	0.00	(62.24)
001-3611-6411-1075-45100-4	0.00	0.00	1,265.06	(1,265.06)	8.78	0.00	(1,273.84)
001-3611-6411-4020-45100-4	0.00	0.00	150.68	(150.68)	2.71	0.00	(153.39)
001-3611-6411-4060-45100-4	0.00	0.00	504.58	(504.58)	2.79	0.00	(507.37)
001-3611-6411-4070-45100-4	0.00	0.00	278.36	(278.36)	2.66	0.00	(281.02)
001-3611-6411-4080-45100-4	0.00	0.00	658.73	(658.73)	3.18	0.00	(661.91)
001-3611-6411-4090-45100-4	0.00	0.00	2.25	(2.25)	3.08	0.00	(5.33)
001-3611-6411-6000-45100-4	0.00	0.00	405.66	(405.66)	2.69	0.00	(408.35)
001-3611-6411-0000-45100-4	12,659.00	0.00	0.00	12,659.00	0.00	0.00	12,659.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	174.34	(174.34)	0.00	0.00	(174.34)
001-3611-6411-3000-45100-4	0.00	0.00	1,106.91	(1,106.91)	6.56	0.00	(1,113.47)
001-3611-6411-3010-45100-4	0.00	0.00	755.79	(755.79)	4.50	0.00	(760.29)
001-3611-6411-3020-45100-4	0.00	0.00	539.38	(539.38)	4.50	0.00	(543.88)
001-3611-6411-5060-45100-4	0.00	0.00	252.60	(252.60)	2.75	0.00	(255.35)
001-3611-6411-0000-46300-4	29,588.00	0.00	10,692.13	18,895.87	7,300.97	86.50	11,508.40
Total for Object: 6411	42,247.00	0.00	18,698.60	23,548.40	7,365.32	86.50	16,096.58
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	759.28	(759.28)	525.00	0.00	(1,284.28)
Total for Object: 6412	0.00	0.00	759.28	(759.28)	525.00	0.00	(1,284.28)
Total for Function: 3611	120,308.00	4,349.96	54,799.88	65,508.12	7,890.34	4,436.46	53,181.32
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	15,000.00	3,300.00	3,300.00	11,700.00	3,870.30	0.00	7,829.70
Total for Object: 6391	15,000.00	3,300.00	3,300.00	11,700.00	3,870.30	0.00	7,829.70
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	25,966.73	0.00	0.00	25,966.73	16,401.11	0.00	9,565.62
Total for Object: 6411	25,966.73	0.00	0.00	25,966.73	16,401.11	0.00	9,565.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-4060-00218-1	0.00	51.12	205.02	(205.02)	0.00	88.64	(293.66)
001-3811-6211-7510-00218-1	0.00	64.23	181.20	(181.20)	0.00	84.07	(265.27)
Total for Object: 6211	0.00	128.46	429.89	(429.89)	0.00	217.78	(647.67)
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,049.00	263.14	2,811.62	1,237.38	0.00	257.39	979.99
001-3811-6221-1010-00218-1	8,100.00	691.56	6,919.46	1,180.54	0.00	691.56	488.98
001-3811-6221-5040-00218-1	4,507.00	247.24	1,419.87	3,087.13	0.00	239.90	2,847.23
001-3811-6221-0000-00218-1	2,679.00	0.00	0.00	2,679.00	0.00	0.00	2,679.00
001-3811-6221-4090-00218-1	3,852.00	265.19	2,077.44	1,774.56	0.00	252.54	1,522.02
001-3811-6221-7510-00000-1	8,339.00	0.00	1,445.36	6,893.64	0.00	0.00	6,893.64
001-3811-6221-7500-00218-1	4,147.00	0.00	140.12	4,006.88	0.00	0.00	4,006.88
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	203.20	841.95	(841.95)	0.00	304.50	(1,146.45)
001-3811-6221-5000-00218-1	3,612.00	232.34	2,177.95	1,434.05	0.00	225.03	1,209.02
001-3811-6221-5080-00218-1	4,993.00	251.07	2,579.86	2,413.14	0.00	250.83	2,162.31
001-3811-6221-6000-00218-1	3,149.00	205.71	2,085.72	1,063.28	0.00	198.52	864.76
001-3811-6221-4020-00218-1	4,818.00	285.88	1,439.58	3,378.42	0.00	284.26	3,094.16
001-3811-6221-4060-00218-1	3,775.00	210.49	2,054.63	1,720.37	0.00	218.94	1,501.43
001-3811-6221-5060-00218-1	2,812.00	179.05	1,558.46	1,253.54	0.00	171.15	1,082.39
001-3811-6221-4080-00218-1	3,708.00	355.30	2,729.79	978.21	0.00	324.85	653.36
Total for Object: 6221	62,540.00	3,390.17	30,281.81	32,258.19	0.00	3,419.47	28,838.72
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	2,948.00	191.05	1,443.97	1,504.03	0.00	179.61	1,324.42
001-3811-6231-5080-00218-1	4,015.00	194.11	1,867.41	2,147.59	0.00	193.92	1,953.67
001-3811-6231-7510-00000-1	6,470.00	0.00	1,165.86	5,304.14	0.00	0.00	5,304.14
001-3811-6231-7510-00218-1	0.00	224.83	882.88	(882.88)	0.00	329.10	(1,211.98)
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-1	3,251.00	0.00	77.00	3,174.00	0.00	0.00	3,174.00
001-3811-6231-4060-00218-1	2,915.00	144.71	1,451.27	1,463.73	0.00	152.35	1,311.38
001-3811-6231-5000-00218-1	2,768.00	159.80	1,516.80	1,251.20	0.00	153.19	1,098.01
001-3811-6231-6000-00218-1	2,845.00	213.03	2,162.14	682.86	0.00	261.09	421.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4020-00218-1	4,354.00	229.06	1,157.49	3,196.51	0.00	255.53	2,940.98
001-3811-6231-1010-00218-1	6,401.00	533.94	5,342.87	1,058.13	0.00	533.94	524.19
001-3811-6231-4080-00218-1	2,818.00	272.97	2,033.88	784.12	0.00	245.43	538.69
001-3811-6231-5060-00218-1	2,044.00	163.47	1,271.54	772.46	0.00	175.00	597.46
001-3811-6231-0000-00218-1	2,421.00	0.00	0.00	2,421.00	0.00	0.00	2,421.00
001-3811-6231-4070-00218-1	3,126.00	188.74	2,183.28	942.72	0.00	183.54	759.18
001-3811-6231-5040-00218-1	3,576.00	171.98	1,117.68	2,458.32	0.00	165.34	2,292.98
Total for Object: 6231	49,952.00	2,687.69	23,674.07	26,277.93	0.00	2,828.04	23,449.89
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,018.00	53.56	271.16	746.84	0.00	59.76	687.08
001-3811-6232-4090-00218-1	689.00	44.67	337.72	351.28	0.00	42.00	309.28
001-3811-6232-5080-00218-1	939.00	45.40	436.73	502.27	0.00	45.35	456.92
001-3811-6232-7510-00000-1	1,513.00	0.00	272.71	1,240.29	0.00	0.00	1,240.29
001-3811-6232-5000-00218-1	647.00	37.36	354.68	292.32	0.00	35.83	256.49
001-3811-6232-7500-00218-1	760.00	0.00	18.00	742.00	0.00	0.00	742.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	52.57	206.49	(206.49)	0.00	76.97	(283.46)
001-3811-6232-4080-00218-1	659.00	63.84	475.99	183.01	0.00	57.39	125.62
001-3811-6232-4060-00218-1	682.00	38.95	359.94	322.06	0.00	44.51	277.55
001-3811-6232-5040-00218-1	836.00	40.23	261.41	574.59	0.00	38.67	535.92
001-3811-6232-6000-00218-1	666.00	49.83	505.72	160.28	0.00	61.06	99.22
001-3811-6232-0000-00218-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
001-3811-6232-5060-00218-1	478.00	38.24	297.39	180.61	0.00	40.93	139.68
001-3811-6232-4070-00218-1	731.00	44.14	510.63	220.37	0.00	42.93	177.44
001-3811-6232-1010-00218-1	1,497.00	124.86	1,249.43	247.57	0.00	124.86	122.71
Total for Object: 6232	11,681.00	633.65	5,558.00	6,123.00	0.00	670.26	5,452.74
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	8,660.00	739.44	6,651.86	2,008.14	0.00	739.44	1,268.70
001-3811-6241-4060-00218-1	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60
001-3811-6241-5000-00218-1	8,061.00	687.32	6,178.04	1,882.96	0.00	689.12	1,193.84
001-3811-6241-7510-00000-1	17,314.00	0.00	2,227.82	15,086.18	0.00	0.00	15,086.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6363 Printing and Binding							
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
001-3811-6363-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	20,291.00	900.15	18,418.94	1,872.06	395.00	1,342.23	134.83
Total for Object: 6391	20,291.00	900.15	18,418.94	1,872.06	395.00	1,342.23	134.83
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	43,358.12	5,719.17	24,792.82	18,565.30	5,300.00	5,823.43	7,441.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-1075-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,612.00	0.00	0.00	14,612.00	0.00	0.00	14,612.00
001-3911-6161-7500-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	9,676.77	(9,676.77)	0.00	0.00	(9,676.77)
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	8,786.83	(8,786.83)	0.00	0.00	(8,786.83)
001-3911-6161-5040-00452-1	0.00	0.00	8,764.36	(8,764.36)	0.00	0.00	(8,764.36)
001-3911-6161-6000-00452-1	0.00	0.00	11,434.39	(11,434.39)	0.00	0.00	(11,434.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-00452-1	0.00	0.00	5,159.91	(5,159.91)	0.00	0.00	(5,159.91)
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	1,777.43	(1,777.43)	0.00	0.00	(1,777.43)
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	8,313.76	(8,313.76)	0.00	0.00	(8,313.76)
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	100.43	(100.43)	0.00	0.00	(100.43)
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	14,612.00	0.00	64,013.88	(49,401.88)	0.00	0.00	(49,401.88)
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	1,044.00	(1,044.00)	0.00	0.00	(1,044.00)
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	1,044.00	(1,044.00)	0.00	0.00	(1,044.00)
Object: 6221 Non-Teacher Retirement							
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00455-1	636.00	0.00	198.43	437.57	0.00	0.00	437.57
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00455-1	1,097.00	0.00	0.00	1,097.00	0.00	0.00	1,097.00
001-3911-6221-4070-00452-1	0.00	0.00	570.34	(570.34)	0.00	0.00	(570.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3010-00455-1	1,114.00	95.10	766.15	347.85	0.00	88.58	259.27
001-3911-6221-0000-00400-1	1,002.00	0.00	0.00	1,002.00	0.00	0.00	1,002.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	192.08	(192.08)	0.00	0.00	(192.08)
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00455-1	1,114.00	95.10	768.61	345.39	0.00	95.10	250.29
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00452-1	0.00	0.00	663.83	(663.83)	0.00	0.00	(663.83)
001-3911-6221-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00452-1	0.00	0.00	6.89	(6.89)	0.00	0.00	(6.89)
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00455-1	636.00	54.34	416.79	219.21	0.00	49.68	169.53
001-3911-6221-5040-00452-1	0.00	0.00	601.23	(601.23)	0.00	0.00	(601.23)
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-00452-1	0.00	0.00	602.78	(602.78)	0.00	0.00	(602.78)
001-3911-6221-6000-00452-1	0.00	0.00	665.77	(665.77)	0.00	0.00	(665.77)
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	353.97	(353.97)	0.00	0.00	(353.97)
001-3911-6221-5060-00452-1	0.00	0.00	121.92	(121.92)	0.00	0.00	(121.92)
Total for Object: 6221	5,599.00	244.54	5,928.79	(329.79)	0.00	233.36	(563.15)
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	54.69	(54.69)	0.00	0.00	(54.69)
001-3911-6411-0000-00452-1	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
001-3911-6411-7010-00602-1	0.00	247.89	4,097.00	(4,097.00)	0.00	79.95	(4,176.95)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	208.21	(208.21)	706.08	0.00	(914.29)
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	1,098.25	0.00	76.17	1,022.08	0.00	0.00	1,022.08
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	237.90	(237.90)	0.00	0.00	(237.90)
Total for Object: 6411	1,098.25	1,729.36	30,031.56	(28,933.31)	12,885.26	1,495.67	(43,224.84)
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	7,649.62	(7,649.62)	20,000.00	0.00	(27,649.62)
001-3911-6491-0000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	7,649.62	(7,649.62)	20,000.00	0.00	(27,649.62)
Total for Function: 3911	104,960.51	5,836.34	159,463.84	(54,503.33)	32,885.26	5,391.04	(92,690.23)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6161-0000-00430-1	0.00	1,785.00	6,012.49	(6,012.49)	0.00	352.50	(6,364.99)
Total for Object: 6161	0.00	1,785.00	6,012.49	(6,012.49)	0.00	352.50	(6,364.99)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	42.41	67.42	(67.42)	0.00	0.00	(67.42)
Total for Object: 6211	0.00	42.41	67.42	(67.42)	0.00	0.00	(67.42)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3912-6391-0000-00430-1	965.00	225.00	442.50	522.50	0.00	90.00	432.50
001-3912-6391-0000-46200-4	2,220.00	0.00	834.30	1,385.70	0.00	0.00	1,385.70
Total for Object: 6391	5,115.00	225.00	1,276.80	3,838.20	0.00	90.00	3,748.20
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	1,222.84	(1,222.84)	293.81	378.85	(1,895.50)
001-3912-6411-0000-46200-4	7,873.00	0.00	0.00	7,873.00	0.00	0.00	7,873.00
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	1,861.85	0.00	(1,861.85)
001-3912-6411-4080-45100-4	0.00	104.00	104.00	(104.00)	0.00	1,099.89	(1,203.89)
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	1,077.83	16.89	(1,094.72)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	1,450.55	(1,450.55)
001-3912-6411-0000-45100-4	25,320.00	0.00	0.00	25,320.00	0.00	0.00	25,320.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	1,166.00	1,272.25	(2,438.25)
001-3912-6411-5000-45100-4	0.00	1,825.50	1,853.88	(1,853.88)	195.00	0.00	(2,048.88)
001-3912-6411-5040-45100-4	0.00	0.00	986.13	(986.13)	1,008.50	0.00	(1,994.63)
001-3912-6411-5060-45100-4	0.00	176.00	176.00	(176.00)	800.00	0.00	(976.00)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	440.00	440.00	(440.00)	99.92	986.06	(1,525.98)
Total for Object: 6411	33,193.00	2,545.50	4,782.85	28,410.15	6,502.91	5,204.49	16,702.75
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	1,007.09	1,007.09	(1,007.09)	0.00	0.00	(1,007.09)
001-3912-6412-4060-45100-4	0.00	1,098.64	1,098.64	(1,098.64)	0.00	0.00	(1,098.64)
001-3912-6412-4070-45100-4	0.00	1,062.02	1,062.02	(1,062.02)	0.00	0.00	(1,062.02)
001-3912-6412-4080-45100-4	0.00	1,248.18	1,248.18	(1,248.18)	0.00	0.00	(1,248.18)
001-3912-6412-4090-45100-4	0.00	1,235.97	1,235.97	(1,235.97)	0.00	0.00	(1,235.97)
001-3912-6412-5000-45100-4	0.00	1,101.70	1,101.70	(1,101.70)	0.00	0.00	(1,101.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 3912 Community Services-Parental Involve								
Object: 6412 Supplies - Technology Related								
001-3912-6412-5040-45100-4	0.00	1,159.68	1,159.68	(1,159.68)	0.00	0.00	(1,159.68)	
001-3912-6412-5060-45100-4	0.00	1,086.44	1,086.44	(1,086.44)	0.00	0.00	(1,086.44)	
001-3912-6412-5080-45100-4	0.00	1,245.13	1,245.13	(1,245.13)	0.00	0.00	(1,245.13)	
001-3912-6412-6000-45100-4	0.00	1,065.07	1,065.07	(1,065.07)	0.00	0.00	(1,065.07)	
001-3912-6412-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3912-6412-4020-46200-4	0.00	230.23	230.23	(230.23)	0.00	0.00	(230.23)	
001-3912-6412-4060-46200-4	0.00	251.16	251.16	(251.16)	0.00	0.00	(251.16)	
001-3912-6412-4070-46200-4	0.00	242.79	242.79	(242.79)	0.00	0.00	(242.79)	
001-3912-6412-4080-46200-4	0.00	285.35	285.35	(285.35)	0.00	0.00	(285.35)	
001-3912-6412-4090-46200-4	0.00	282.56	282.56	(282.56)	0.00	0.00	(282.56)	
001-3912-6412-5000-46200-4	0.00	251.86	251.86	(251.86)	0.00	0.00	(251.86)	
001-3912-6412-5040-46200-4	0.00	265.12	265.12	(265.12)	0.00	0.00	(265.12)	
001-3912-6412-5060-46200-4	0.00	248.37	248.37	(248.37)	0.00	0.00	(248.37)	
001-3912-6412-5080-46200-4	0.00	284.65	284.65	(284.65)	0.00	0.00	(284.65)	
001-3912-6412-6000-46200-4	0.00	243.49	243.49	(243.49)	0.00	0.00	(243.49)	
Total for Object: 6412	0.00	13,895.50	13,895.50	(13,895.50)	0.00	0.00	(13,895.50)	
Total for Function: 3912	38,308.00	18,621.63	26,495.35	11,812.65	6,502.91	5,673.98	(364.24)	
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	50,354,411.62	3,649,376.49	34,553,887.75	15,800,523.87	2,779,408.29	3,043,032.30	10,065,219.35	
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6111 Regular Salaries								
002-1111-6111-5080-40001-3	996,110.00	98,364.92	845,238.18	150,871.82	0.00	97,659.59	53,212.23	
002-1111-6111-4020-40001-3	972,352.00	85,194.36	766,255.92	206,096.08	0.00	84,617.42	121,478.66	
002-1111-6111-4060-40001-3	991,892.00	91,558.66	795,085.36	196,806.64	0.00	91,453.66	105,352.98	
002-1111-6111-4070-40001-3	1,085,067.00	102,024.39	897,737.78	187,329.22	0.00	98,246.20	89,083.02	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4080-40001-3	1,115,307.00	112,195.80	950,358.25	164,948.75	0.00	111,876.14	53,072.61
002-1111-6111-4090-40001-3	1,008,921.00	98,490.19	863,062.62	145,858.38	0.00	96,743.01	49,115.37
002-1111-6111-5000-40001-3	986,302.00	89,757.68	795,339.68	190,962.32	0.00	89,138.48	101,823.84
002-1111-6111-6000-40001-3	1,093,324.00	99,209.82	883,607.24	209,716.76	0.00	99,104.82	110,611.94
002-1111-6111-5060-40001-3	986,961.00	95,851.97	845,348.39	141,612.61	0.00	100,198.38	41,414.23
002-1111-6111-5040-40001-3	901,738.00	85,065.64	731,584.97	170,153.03	0.00	84,960.64	85,192.39
Total for Object: 6111	10,137,974.00	957,713.43	8,373,618.39	1,764,355.61	0.00	953,998.34	810,357.27
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-0000-00426-3	4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
002-1111-6121-0000-00216-3	3,363.00	0.00	0.00	3,363.00	0.00	0.00	3,363.00
002-1111-6121-5080-40001-3	19,011.00	3,680.10	13,532.53	5,478.47	0.00	4,604.81	873.66
002-1111-6121-5040-40001-3	19,011.00	2,930.10	14,442.25	4,568.75	0.00	4,060.35	508.40
002-1111-6121-4060-40001-3	19,011.00	3,685.28	23,726.41	(4,715.41)	0.00	4,670.53	(9,385.94)
002-1111-6121-5060-40001-3	19,011.00	6,200.55	29,504.34	(10,493.34)	0.00	6,551.27	(17,044.61)
002-1111-6121-4020-40001-3	19,011.00	3,905.48	11,608.91	7,402.09	0.00	5,561.11	1,840.98
002-1111-6121-4080-40001-3	19,011.00	3,295.13	21,203.38	(2,192.38)	0.00	3,500.25	(5,692.63)
002-1111-6121-4090-40001-3	19,011.00	6,100.05	31,817.86	(12,806.86)	0.00	6,589.12	(19,395.98)
002-1111-6121-6000-40001-3	19,011.00	6,125.19	17,877.48	1,133.52	0.00	4,531.86	(3,398.34)
002-1111-6121-4070-40001-3	19,011.00	4,025.18	17,292.64	1,718.36	0.00	8,555.18	(6,836.82)
002-1111-6121-5000-40001-3	19,011.00	3,165.08	11,839.16	7,171.84	0.00	5,140.67	2,031.17
Total for Object: 6121	198,225.00	43,112.14	192,844.96	5,380.04	0.00	53,765.15	(48,385.11)
Object: 6131 Supplemental Pay							
002-1111-6131-4020-40001-3	5,839.00	35.98	510.40	5,328.60	0.00	222.59	5,106.01
002-1111-6131-5000-40001-3	5,815.00	31.58	484.59	5,330.41	0.00	231.95	5,098.46
002-1111-6131-4080-40001-3	5,992.00	43.66	611.95	5,380.05	0.00	262.67	5,117.38
002-1111-6131-4070-40001-3	5,863.00	38.56	530.45	5,332.55	0.00	221.97	5,110.58
002-1111-6131-6000-40001-3	5,836.00	35.86	508.52	5,327.48	0.00	221.64	5,105.84
002-1111-6131-5080-40001-3	5,987.00	41.80	603.61	5,383.39	0.00	269.21	5,114.18
002-1111-6131-4060-40001-3	5,894.00	39.80	550.20	5,343.80	0.00	231.80	5,112.00
002-1111-6131-4090-40001-3	5,932.00	39.66	569.37	5,362.63	0.00	252.06	5,110.57
002-1111-6131-0000-00436-3	943.00	0.00	0.00	943.00	0.00	0.00	943.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-5080-40001-3	0.00	8.92	8.92	(8.92)	0.00	11.00	(19.92)
Total for Object: 6221	0.00	62.44	77.31	(77.31)	0.00	196.55	(273.86)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4060-40001-3	1,179.00	234.99	1,435.13	(256.13)	0.00	277.16	(533.29)
002-1111-6231-5060-40001-3	1,179.00	390.94	1,875.75	(696.75)	0.00	406.16	(1,102.91)
002-1111-6231-4070-40001-3	1,179.00	256.07	1,118.58	60.42	0.00	530.42	(470.00)
002-1111-6231-6000-40001-3	1,179.00	386.26	1,154.89	24.11	0.00	270.33	(246.22)
002-1111-6231-4020-40001-3	1,179.00	248.66	753.86	425.14	0.00	344.79	80.35
002-1111-6231-4080-40001-3	1,179.00	210.80	1,361.08	(182.08)	0.00	217.01	(399.09)
002-1111-6231-4090-40001-3	1,179.00	384.71	2,019.19	(840.19)	0.00	408.53	(1,248.72)
002-1111-6231-5000-40001-3	1,179.00	202.74	768.09	410.91	0.00	318.72	92.19
002-1111-6231-5040-40001-3	1,179.00	188.17	941.90	237.10	0.00	251.75	(14.65)
002-1111-6231-5080-40001-3	1,179.00	234.68	854.51	324.49	0.00	223.47	101.02
002-1111-6231-0000-00426-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1111-6231-0000-00216-3	209.00	0.00	0.00	209.00	0.00	0.00	209.00
Total for Object: 6231	12,294.00	2,738.02	12,282.98	11.02	0.00	3,248.34	(3,237.32)
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	14,459.00	1,263.73	11,031.37	3,427.63	0.00	1,279.28	2,148.35
002-1111-6232-4060-40001-3	14,743.00	1,354.09	11,629.43	3,113.57	0.00	1,369.62	1,743.95
002-1111-6232-4070-40001-3	16,094.00	1,467.37	12,692.37	3,401.63	0.00	1,480.96	1,920.67
002-1111-6232-4090-40001-3	14,991.00	1,477.66	12,680.63	2,310.37	0.00	1,462.51	847.86
002-1111-6232-5000-40001-3	13,488.00	1,189.30	10,302.70	3,185.30	0.00	1,211.83	1,973.47
002-1111-6232-5080-40001-3	14,806.00	1,415.20	11,911.12	2,894.88	0.00	1,421.67	1,473.21
002-1111-6232-6000-40001-3	16,213.00	1,473.09	12,537.35	3,675.65	0.00	1,451.16	2,224.49
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-5040-40001-3	12,860.00	1,209.60	10,231.93	2,628.07	0.00	1,227.44	1,400.63
002-1111-6232-0000-00426-3	69.00	0.00	0.00	69.00	0.00	0.00	69.00
002-1111-6232-4080-40001-3	16,534.00	1,603.78	13,471.00	3,063.00	0.00	1,605.31	1,457.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-5060-40001-3	14,671.00	1,444.62	12,393.50	2,277.50	0.00	1,515.48	762.02
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
Total for Object: 6232	148,997.00	13,898.44	118,881.40	30,115.60	0.00	14,025.26	16,090.34
Object: 6241 Employee Insurance							
002-1111-6241-5040-40001-3	126,101.00	13,564.30	118,641.16	7,459.84	0.00	13,564.30	(6,104.46)
002-1111-6241-5060-40001-3	107,713.00	10,623.46	94,909.58	12,803.42	0.00	10,623.46	2,179.96
002-1111-6241-4020-40001-3	116,846.00	11,035.95	95,693.55	21,152.45	0.00	11,770.41	9,382.04
002-1111-6241-5000-40001-3	140,994.00	13,461.28	118,255.98	22,738.02	0.00	13,461.28	9,276.74
002-1111-6241-5080-40001-3	106,650.00	11,907.30	101,617.27	5,032.73	0.00	11,907.30	(6,874.57)
002-1111-6241-4070-40001-3	110,870.00	12,313.78	107,129.91	3,740.09	0.00	12,313.78	(8,573.69)
002-1111-6241-4090-40001-3	128,191.00	13,794.54	123,246.46	4,944.54	0.00	13,794.54	(8,850.00)
002-1111-6241-6000-40001-3	111,399.00	12,997.18	113,490.86	(2,091.86)	0.00	12,997.18	(15,089.04)
002-1111-6241-4060-40001-3	113,202.00	11,093.98	96,308.30	16,893.70	0.00	11,093.98	5,799.72
002-1111-6241-4080-40001-3	142,847.00	15,046.00	130,447.20	12,399.80	0.00	15,046.00	(2,646.20)
Total for Object: 6241	1,204,813.00	125,837.77	1,099,740.27	105,072.73	0.00	126,572.23	(21,499.50)
Object: 6391 Other Purchased Services							
002-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	13,415,178.00	1,300,677.46	11,176,268.75	2,238,909.25	0.00	1,311,330.08	927,579.17
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1131	Middle/Junior High							
Object: 6111	Regular Salaries							
	002-1131-6111-3000-00000-3	2,106,900.00	177,179.49	1,626,926.00	479,974.00	0.00	177,619.54	302,354.46
	002-1131-6111-3020-00000-3	1,753,236.00	128,868.00	1,209,213.03	544,022.97	0.00	129,189.08	414,833.89
	002-1131-6111-3010-00000-3	1,564,053.00	124,620.31	1,126,861.96	437,191.04	0.00	122,374.50	314,816.54
	002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	5,424,189.00	430,667.80	3,963,000.99	1,461,188.01	0.00	429,183.12	1,032,004.89
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6121-3000-00000-3	29,978.00	4,474.81	6,110.77	23,867.23	0.00	7,247.04	16,620.19
	002-1131-6121-3020-00000-3	29,978.00	5,214.32	17,614.82	12,363.18	0.00	5,285.89	7,077.29
	002-1131-6121-3010-00000-3	29,978.00	4,358.91	8,783.91	21,194.09	0.00	4,369.81	16,824.28
	Total for Object: 6121	89,934.00	14,048.04	32,509.50	57,424.50	0.00	16,902.74	40,521.76
Object: 6131	Supplemental Pay							
	002-1131-6131-0000-00436-3	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
	002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6131-3000-00234-3	0.00	175.00	1,375.00	(1,375.00)	0.00	350.00	(1,725.00)
	002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6131-3000-00000-3	2,177.00	59.46	535.14	1,641.86	0.00	59.46	1,582.40
	002-1131-6131-3010-00000-3	2,848.00	116.66	1,049.94	1,798.06	0.00	116.66	1,681.40
	002-1131-6131-3020-00000-3	1,849.00	31.38	282.42	1,566.58	0.00	31.38	1,535.20
	002-1131-6131-0000-00234-3	11,246.00	0.00	0.00	11,246.00	0.00	0.00	11,246.00
	Total for Object: 6131	20,073.00	382.50	3,242.50	16,830.50	0.00	557.50	16,273.00
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	498.00	0.00	0.00	498.00	0.00	0.00	498.00
	002-1131-6211-3000-00000-3	340,078.00	28,901.24	263,794.78	76,283.22	0.00	29,098.76	47,184.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-0000-00436-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-1131-6232-3000-00234-3	0.00	2.54	19.97	(19.97)	0.00	5.09	(25.06)
002-1131-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	31,016.00	2,547.91	22,911.81	8,104.19	0.00	2,585.20	5,518.99
002-1131-6232-3010-00000-3	23,155.00	1,818.54	16,009.28	7,145.72	0.00	1,785.50	5,360.22
002-1131-6232-3020-00000-3	25,884.00	1,882.85	17,240.59	8,643.41	0.00	1,888.52	6,754.89
Total for Object: 6232	80,133.00	6,251.84	56,181.65	23,951.35	0.00	6,264.31	17,687.04
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	217,307.00	18,552.36	165,608.90	51,698.10	0.00	18,552.36	33,145.74
002-1131-6241-3010-00000-3	193,148.00	18,502.36	163,774.00	29,374.00	0.00	18,502.36	10,871.64
002-1131-6241-3000-00000-3	285,728.00	25,768.86	228,559.22	57,168.78	0.00	25,767.92	31,400.86
Total for Object: 6241	696,183.00	62,823.58	557,942.12	138,240.88	0.00	62,822.64	75,418.24
Total for Function: 1131	7,203,434.00	586,622.35	5,269,590.43	1,933,843.57	0.00	588,330.39	1,345,513.18
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	46,057.00	0.00	0.00	46,057.00	0.00	0.00	46,057.00
002-1151-6111-1075-00208-3	36,809.00	0.00	0.00	36,809.00	0.00	0.00	36,809.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	40,718.00	3,476.58	31,289.22	9,428.78	0.00	3,476.58	5,952.20
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	3,778,813.00	317,547.57	2,882,666.22	896,146.78	0.00	317,206.56	578,940.22
002-1151-6111-1075-00000-3	3,058,910.00	246,484.10	2,286,838.71	772,071.29	0.00	243,999.70	528,071.59
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	65,584.00	5,599.76	50,397.84	15,186.16	0.00	5,599.76	9,586.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	7,026,891.00	573,108.01	5,251,191.99	1,775,699.01	0.00	570,282.60	1,205,416.41
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	61,784.00	9,969.23	18,929.33	42,854.67	0.00	9,635.39	33,219.28
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	4,037.40	(4,037.40)	0.00	0.00	(4,037.40)
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	4,037.10	(4,037.10)	0.00	0.00	(4,037.10)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00000-3	61,784.00	13,394.58	27,419.58	34,364.42	0.00	17,864.43	16,499.99
Total for Object: 6121	123,568.00	23,363.81	54,423.41	69,144.59	0.00	27,499.82	41,644.77
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	692.00	0.00	0.00	692.00	0.00	0.00	692.00
002-1151-6131-1075-00208-3	552.00	0.00	0.00	552.00	0.00	0.00	552.00
002-1151-6131-1050-00432-3	21,952.00	0.00	0.00	21,952.00	0.00	0.00	21,952.00
002-1151-6131-1075-00432-3	14,612.00	0.00	0.00	14,612.00	0.00	0.00	14,612.00
002-1151-6131-0000-00436-3	5,387.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00
002-1151-6131-1075-00000-3	6,158.00	190.94	2,968.46	3,189.54	0.00	1,440.94	1,748.60
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-1151-6131-3020-00000-3	2,440.00	0.00	1,250.00	1,190.00	0.00	1,250.00	(60.00)
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	2,440.00	0.00	1,250.00	1,190.00	0.00	1,250.00	(60.00)
002-1151-6131-1050-00000-3	6,496.00	195.84	3,196.31	3,299.69	0.00	1,445.84	1,853.85
002-1151-6131-3010-00000-3	4,880.00	0.00	1,875.00	3,005.00	0.00	1,875.00	1,130.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	65,609.00	386.78	10,664.77	54,944.23	0.00	7,261.78	47,682.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
Object:							
002-1151-6211-1075-00000-3	498,626.00	41,023.60	378,173.16	120,452.84	0.00	40,964.77	79,488.07
002-1151-6211-1050-00000-3	620,617.00	52,830.87	478,729.02	141,887.98	0.00	52,958.53	88,929.45
002-1151-6211-3010-00000-3	708.00	0.00	271.88	436.12	0.00	271.88	164.24
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	7,324.00	0.00	0.00	7,324.00	0.00	0.00	7,324.00
002-1151-6211-1075-00208-3	5,854.00	0.00	0.00	5,854.00	0.00	0.00	5,854.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,119.00	0.00	0.00	2,119.00	0.00	0.00	2,119.00
002-1151-6211-1020-00450-3	7,151.00	610.60	5,495.40	1,655.60	0.00	610.60	1,045.00
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	354.00	0.00	181.25	172.75	0.00	181.25	(8.50)
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	10,757.00	918.46	8,266.14	2,490.86	0.00	918.46	1,572.40
002-1151-6211-1050-00426-3	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
002-1151-6211-1075-00426-3	0.00	0.00	220.55	(220.55)	0.00	0.00	(220.55)
002-1151-6211-1050-00432-3	3,183.00	0.00	0.00	3,183.00	0.00	0.00	3,183.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	781.00	0.00	0.00	781.00	0.00	0.00	781.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,157,474.00	95,383.53	871,576.08	285,897.92	0.00	95,905.49	189,992.43
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	168.00	0.00	85.75	82.25	0.00	85.75	(3.50)
002-1151-6221-1075-00426-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1151-6221-1050-00426-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1191 Summer School								
Object: 6111 Regular Salaries								
	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	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-4060-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
	002-1191-6121-4070-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)
	002-1191-6121-5060-00452-3	0.00	0.00	292.54	(292.54)	0.00	0.00	(292.54)
	002-1191-6121-5080-00452-3	0.00	0.00	1,531.67	(1,531.67)	0.00	0.00	(1,531.67)
	002-1191-6121-0000-00452-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
	002-1191-6121-1075-00452-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
	002-1191-6121-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-5000-00452-3	0.00	0.00	878.16	(878.16)	0.00	0.00	(878.16)
	002-1191-6121-4020-00452-3	0.00	0.00	585.25	(585.25)	0.00	0.00	(585.25)
	002-1191-6121-4080-00452-3	0.00	0.00	910.39	(910.39)	0.00	0.00	(910.39)
	002-1191-6121-5040-00452-3	0.00	0.00	292.71	(292.71)	0.00	0.00	(292.71)
	002-1191-6121-6000-00452-3	0.00	0.00	1,531.84	(1,531.84)	0.00	0.00	(1,531.84)
	002-1191-6121-4090-00452-3	0.00	0.00	877.65	(877.65)	0.00	0.00	(877.65)
	002-1191-6121-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6121-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	1,718.00	0.00	8,395.85	(6,677.85)	0.00	0.00	(6,677.85)
Object: 6131 Supplemental Pay								
	002-1191-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-0000-00452-3	451,638.00	0.00	0.00	451,638.00	0.00	0.00	451,638.00
	002-1191-6131-5040-00452-3	0.00	0.00	37,552.87	(37,552.87)	0.00	75.00	(37,627.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	40,662.40	(40,662.40)	0.00	75.00	(40,737.40)
002-1191-6131-4080-00452-3	0.00	0.00	36,296.67	(36,296.67)	0.00	75.00	(36,371.67)
002-1191-6131-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-6000-00452-3	0.00	0.00	35,919.72	(35,919.72)	0.00	75.00	(35,994.72)
002-1191-6131-1050-00452-3	0.00	0.00	3,455.76	(3,455.76)	0.00	0.00	(3,455.76)
002-1191-6131-7010-00452-3	0.00	0.00	4,082.00	(4,082.00)	0.00	0.00	(4,082.00)
002-1191-6131-5060-00452-3	0.00	0.00	37,548.83	(37,548.83)	0.00	75.00	(37,623.83)
002-1191-6131-4020-00452-3	0.00	0.00	37,077.22	(37,077.22)	0.00	75.00	(37,152.22)
002-1191-6131-5000-00452-3	0.00	0.00	40,659.00	(40,659.00)	0.00	75.00	(40,734.00)
002-1191-6131-4070-00452-3	0.00	0.00	36,286.07	(36,286.07)	0.00	75.00	(36,361.07)
002-1191-6131-4060-00452-3	0.00	0.00	37,078.73	(37,078.73)	0.00	75.00	(37,153.73)
002-1191-6131-1105-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-1075-00452-3	0.00	0.00	5,655.01	(5,655.01)	0.00	0.00	(5,655.01)
002-1191-6131-3010-00452-3	0.00	0.00	348.40	(348.40)	0.00	333.25	(681.65)
002-1191-6131-3020-00452-3	0.00	0.00	348.40	(348.40)	0.00	0.00	(348.40)
002-1191-6131-3000-00452-3	0.00	0.00	388.63	(388.63)	0.00	166.75	(555.38)
002-1191-6131-5080-00452-3	0.00	0.00	35,931.83	(35,931.83)	0.00	75.00	(36,006.83)
Total for Object: 6131	451,638.00	0.00	389,291.54	62,346.46	0.00	1,250.00	61,096.46
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	591.89	(591.89)	0.00	0.00	(591.89)
002-1191-6211-5040-00452-3	0.00	0.00	5,487.67	(5,487.67)	0.00	10.88	(5,498.55)
002-1191-6211-3000-00452-3	0.00	0.00	56.35	(56.35)	0.00	24.18	(80.53)
002-1191-6211-3020-00452-3	0.00	0.00	50.52	(50.52)	0.00	0.00	(50.52)
002-1191-6211-5080-00452-3	0.00	0.00	4,825.93	(4,825.93)	0.00	10.88	(4,836.81)
002-1191-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4020-00452-3	0.00	0.00	5,432.72	(5,432.72)	0.00	10.88	(5,443.60)
002-1191-6211-3010-00452-3	0.00	0.00	50.52	(50.52)	0.00	48.32	(98.84)
002-1191-6211-1075-00452-3	71.00	0.00	819.98	(748.98)	0.00	0.00	(748.98)
002-1191-6211-4060-00452-3	0.00	0.00	5,433.09	(5,433.09)	0.00	10.88	(5,443.97)
002-1191-6211-4070-00452-3	0.00	0.00	5,384.12	(5,384.12)	0.00	10.88	(5,395.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-5000-00452-3	0.00	0.00	5,682.13	(5,682.13)	0.00	10.83	(5,692.96)
002-1191-6211-1105-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-5060-00452-3	0.00	0.00	5,486.94	(5,486.94)	0.00	10.88	(5,497.82)
002-1191-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1050-00452-3	71.00	0.00	501.08	(430.08)	0.00	0.00	(430.08)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	5,385.58	(5,385.58)	0.00	10.88	(5,396.46)
002-1191-6211-4090-00452-3	0.00	0.00	5,682.60	(5,682.60)	0.00	10.88	(5,693.48)
002-1191-6211-6000-00452-3	0.00	0.00	4,824.27	(4,824.27)	0.00	10.88	(4,835.15)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	142.00	0.00	55,695.39	(55,553.39)	0.00	181.25	(55,734.64)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-6000-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	46,951.00	0.00	0.00	46,951.00	0.00	0.00	46,951.00
002-1191-6221-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-4080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4070-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	46,951.00	0.00	17.84	46,933.16	0.00	0.00	46,933.16
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-0000-00452-3	42,435.00	0.00	0.00	42,435.00	0.00	0.00	42,435.00
002-1191-6231-4020-00452-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
002-1191-6232-7010-00452-3	0.00	0.00	59.19	(59.19)	0.00	0.00	(59.19)
002-1191-6232-6000-00452-3	0.00	0.00	543.10	(543.10)	0.00	1.08	(544.18)
002-1191-6232-4080-00452-3	0.00	0.00	539.46	(539.46)	0.00	1.08	(540.54)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	573.45	(573.45)	0.00	1.08	(574.53)
002-1191-6232-4060-00452-3	0.00	0.00	546.18	(546.18)	0.00	1.08	(547.26)
002-1191-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	9,938.00	0.00	5,708.81	4,229.19	0.00	18.13	4,211.06
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	232,050.00	0.00	0.00	232,050.00	0.00	0.00	232,050.00
002-1191-6311-1050-00452-3	0.00	0.00	97,709.64	(97,709.64)	0.00	0.00	(97,709.64)
002-1191-6311-1075-00452-3	0.00	0.00	78,090.36	(78,090.36)	0.00	0.00	(78,090.36)
002-1191-6311-3000-00452-3	0.00	0.00	23,692.50	(23,692.50)	0.00	0.00	(23,692.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6311 Purchased Instructional Services							
002-1191-6311-3010-00452-3	0.00	0.00	16,278.75	(16,278.75)	0.00	0.00	(16,278.75)
002-1191-6311-3020-00452-3	0.00	0.00	16,278.75	(16,278.75)	0.00	0.00	(16,278.75)
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	232,050.00	0.00	232,050.00	0.00	0.00	0.00	0.00
Total for Function: 1191	784,872.00	0.00	691,778.25	93,093.75	0.00	1,449.38	91,644.37
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	3,881.00	218.72	1,968.42	1,912.58	0.00	218.72	1,693.86
002-1195-6111-4060-00000-3	4,235.00	238.60	2,147.40	2,087.60	0.00	238.60	1,849.00
002-1195-6111-4070-00000-3	4,093.00	230.62	2,075.58	2,017.42	0.00	230.62	1,786.80
002-1195-6111-4080-00000-3	4,811.00	271.08	2,439.72	2,371.28	0.00	271.08	2,100.20
002-1195-6111-4090-00000-3	4,760.00	268.22	2,413.98	2,346.02	0.00	268.22	2,077.80
002-1195-6111-5000-00000-3	4,245.00	239.16	2,152.44	2,092.56	0.00	239.16	1,853.40
002-1195-6111-5040-00000-3	4,467.00	251.72	2,265.48	2,201.52	0.00	251.72	1,949.80
002-1195-6111-5060-00000-3	4,184.00	235.76	2,121.84	2,062.16	0.00	235.76	1,826.40
002-1195-6111-5080-00000-3	4,790.00	269.94	2,429.46	2,360.54	0.00	269.94	2,090.60
002-1195-6111-3000-00000-3	9,531.00	537.00	4,833.00	4,698.00	0.00	537.00	4,161.00
002-1195-6111-3010-00000-3	7,287.00	410.58	3,695.21	3,591.79	0.00	410.58	3,181.21
002-1195-6111-3020-00000-3	6,843.00	385.54	3,469.84	3,373.16	0.00	385.54	2,987.62
002-1195-6111-1050-00000-3	16,727.00	942.48	8,482.38	8,244.62	0.00	942.48	7,302.14
002-1195-6111-1075-00000-3	13,037.00	734.60	6,611.40	6,425.60	0.00	734.60	5,691.00
002-1195-6111-7500-00000-3	1,718.00	96.80	871.23	846.77	0.00	96.80	749.97
002-1195-6111-7510-00000-3	2,355.00	132.68	1,194.12	1,160.88	0.00	132.68	1,028.20
002-1195-6111-6000-00000-3	4,103.00	231.20	2,080.80	2,022.20	0.00	231.20	1,791.00
Total for Object: 6111	101,067.00	5,694.70	51,252.30	49,814.70	0.00	5,694.70	44,120.00
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	0.00	0.00	575.00	(575.00)	0.00	0.00	(575.00)
002-1195-6131-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-00000-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-1195-6131-5000-00000-3	0.00	0.00	362.50	(362.50)	0.00	0.00	(362.50)
002-1195-6131-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-00000-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
002-1195-6131-3010-00000-3	0.00	0.00	487.50	(487.50)	0.00	0.00	(487.50)
002-1195-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-1075-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	2,125.00	(2,125.00)	0.00	0.00	(2,125.00)
Object: 6211 Teachers' Retirement							
002-1195-6211-5080-00000-3	695.00	44.18	397.62	297.38	0.00	44.18	253.20
002-1195-6211-7510-00000-3	342.00	21.72	195.48	146.52	0.00	21.72	124.80
002-1195-6211-5060-00000-3	607.00	38.60	347.40	259.60	0.00	38.60	221.00
002-1195-6211-7500-00000-3	249.00	15.86	142.71	106.29	0.00	15.86	90.43
002-1195-6211-6000-00000-3	595.00	37.84	340.56	254.44	0.00	37.84	216.60
002-1195-6211-1050-00000-3	2,425.00	154.28	1,412.14	1,012.86	0.00	154.28	858.58
002-1195-6211-3010-00000-3	1,057.00	67.20	675.50	381.50	0.00	67.20	314.30
002-1195-6211-4020-00000-3	563.00	35.84	405.88	157.12	0.00	35.84	121.28
002-1195-6211-3020-00000-3	993.00	63.10	567.92	425.08	0.00	63.10	361.98
002-1195-6211-3000-00000-3	1,382.00	87.92	838.41	543.59	0.00	87.92	455.67
002-1195-6211-1075-00000-3	1,891.00	120.26	1,105.90	785.10	0.00	120.26	664.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1195 Virtual Instruction								
Object: 6211 Teachers' Retirement								
	002-1195-6211-4060-00000-3	614.00	39.06	351.54	262.46	0.00	39.06	223.40
	002-1195-6211-5000-00000-3	616.00	39.14	404.82	211.18	0.00	39.14	172.04
	002-1195-6211-4070-00000-3	593.00	37.76	339.84	253.16	0.00	37.76	215.40
	002-1195-6211-5040-00000-3	648.00	41.20	370.80	277.20	0.00	41.20	236.00
	002-1195-6211-4080-00000-3	698.00	44.36	399.24	298.76	0.00	44.36	254.40
	002-1195-6211-4090-00000-3	690.00	43.90	402.35	287.65	0.00	43.90	243.75
	Total for Object: 6211	14,658.00	932.22	8,698.11	5,959.89	0.00	932.22	5,027.67
Object: 6232 Medicare								
	002-1195-6232-4090-00000-3	69.00	3.80	34.93	34.07	0.00	3.80	30.27
	002-1195-6232-4080-00000-3	69.00	3.84	34.56	34.44	0.00	3.84	30.60
	002-1195-6232-5040-00000-3	64.00	3.56	32.04	31.96	0.00	3.56	28.40
	002-1195-6232-4070-00000-3	60.00	3.28	29.52	30.48	0.00	3.28	27.20
	002-1195-6232-5000-00000-3	61.00	3.40	35.87	25.13	0.00	3.40	21.73
	002-1195-6232-4060-00000-3	61.00	3.38	30.42	30.58	0.00	3.38	27.20
	002-1195-6232-1075-00000-3	189.00	10.42	96.14	92.86	0.00	10.42	82.44
	002-1195-6232-3000-00000-3	139.00	7.62	73.29	65.71	0.00	7.62	58.09
	002-1195-6232-3020-00000-3	100.00	5.46	49.16	50.84	0.00	5.46	45.38
	002-1195-6232-4020-00000-3	57.00	3.14	36.55	20.45	0.00	3.14	17.31
	002-1195-6232-1050-00000-3	243.00	13.38	122.84	120.16	0.00	13.38	106.78
	002-1195-6232-3010-00000-3	105.00	5.82	59.46	45.54	0.00	5.82	39.72
	002-1195-6232-6000-00000-3	60.00	3.28	29.52	30.48	0.00	3.28	27.20
	002-1195-6232-7500-00000-3	25.00	1.40	12.57	12.43	0.00	1.40	11.03
	002-1195-6232-5060-00000-3	61.00	3.36	30.24	30.76	0.00	3.36	27.40
	002-1195-6232-7510-00000-3	34.00	1.88	16.92	17.08	0.00	1.88	15.20
	002-1195-6232-5080-00000-3	69.00	3.82	34.38	34.62	0.00	3.82	30.80
	Total for Object: 6232	1,466.00	80.84	758.41	707.59	0.00	80.84	626.75
Object: 6241 Employee Insurance								
	002-1195-6241-4080-00000-3	0.00	35.04	315.36	(315.36)	0.00	35.04	(350.40)
	002-1195-6241-4090-00000-3	0.00	34.68	312.12	(312.12)	0.00	34.68	(346.80)
	002-1195-6241-4060-00000-3	0.00	30.86	277.74	(277.74)	0.00	30.86	(308.60)
	002-1195-6241-4070-00000-3	0.00	29.82	268.38	(268.38)	0.00	29.82	(298.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-1050-00000-3	0.00	121.88	1,096.92	(1,096.92)	0.00	121.88	(1,218.80)
002-1195-6241-3010-00000-3	0.00	53.10	477.90	(477.90)	0.00	53.10	(531.00)
002-1195-6241-5080-00000-3	0.00	34.90	314.10	(314.10)	0.00	34.90	(349.00)
002-1195-6241-6000-00000-3	0.00	29.90	269.10	(269.10)	0.00	29.90	(299.00)
002-1195-6241-7500-00000-3	0.00	12.52	112.68	(112.68)	0.00	12.52	(125.20)
002-1195-6241-7510-00000-3	0.00	17.16	154.44	(154.44)	0.00	17.16	(171.60)
002-1195-6241-5000-00000-3	0.00	30.92	278.28	(278.28)	0.00	30.92	(309.20)
002-1195-6241-5060-00000-3	0.00	30.48	274.32	(274.32)	0.00	30.48	(304.80)
002-1195-6241-5040-00000-3	0.00	32.54	292.86	(292.86)	0.00	32.54	(325.40)
002-1195-6241-3000-00000-3	0.00	69.44	624.96	(624.96)	0.00	69.44	(694.40)
002-1195-6241-1075-00000-3	0.00	94.98	854.82	(854.82)	0.00	94.98	(949.80)
002-1195-6241-3020-00000-3	0.00	49.84	448.56	(448.56)	0.00	49.84	(498.40)
002-1195-6241-4020-00000-3	0.00	28.28	254.52	(254.52)	0.00	28.28	(282.80)
Total for Object: 6241	0.00	736.34	6,627.06	(6,627.06)	0.00	736.34	(7,363.40)
Total for Function: 1195	117,191.00	7,444.10	69,460.88	47,730.12	0.00	7,444.10	40,286.02
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	9,563.00	816.46	7,348.14	2,214.86	0.00	816.46	1,398.40
002-1211-6111-4020-40001-3	15,270.00	1,365.86	12,292.75	2,977.25	0.00	1,365.86	1,611.39
002-1211-6111-4060-40001-3	14,671.00	1,319.64	11,876.77	2,794.23	0.00	1,319.64	1,474.59
002-1211-6111-4070-40001-3	8,259.00	705.14	6,346.26	1,912.74	0.00	705.14	1,207.60
002-1211-6111-4090-40001-3	9,128.00	779.34	7,014.06	2,113.94	0.00	779.34	1,334.60
002-1211-6111-5040-40001-3	6,871.00	658.40	5,925.60	945.40	0.00	658.40	287.00
002-1211-6111-5080-40001-3	7,329.00	702.30	6,320.69	1,008.31	0.00	702.30	306.01
002-1211-6111-6000-40001-3	65,621.00	5,665.10	50,985.90	14,635.10	0.00	5,665.10	8,970.00
002-1211-6111-3020-00000-3	29,449.00	2,514.42	22,629.78	6,819.22	0.00	2,514.42	4,304.80
002-1211-6111-3010-00000-3	28,830.00	4,923.08	44,307.72	(15,477.72)	0.00	4,923.08	(20,400.80)
002-1211-6111-3000-00000-3	28,830.00	0.00	0.00	28,830.00	0.00	0.00	28,830.00
002-1211-6111-4080-40001-3	16,644.00	1,497.56	13,478.03	3,165.97	0.00	1,497.56	1,668.41
002-1211-6111-5060-40001-3	5,955.00	570.62	5,135.58	819.42	0.00	570.62	248.80
Total for Object: 6111	246,420.00	21,517.92	193,661.28	52,758.72	0.00	21,517.92	31,240.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,462.00	0.00	0.00	1,462.00	0.00	0.00	1,462.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	65.03	65.03	(65.03)	0.00	0.00	(65.03)
Total for Object: 6121	1,462.00	65.03	65.03	1,396.97	0.00	0.00	1,396.97
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-4020-40001-3	0.00	0.00	106.25	(106.25)	0.00	0.00	(106.25)
002-1211-6131-5080-40001-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-1211-6131-5040-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-5060-40001-3	0.00	0.00	43.75	(43.75)	0.00	106.25	(150.00)
002-1211-6131-6000-40001-3	0.00	0.00	206.25	(206.25)	0.00	112.50	(318.75)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-1211-6131-5000-40001-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-1211-6131-4080-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-4070-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-0000-40001-3	8,282.00	0.00	0.00	8,282.00	0.00	0.00	8,282.00
002-1211-6131-3010-00000-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
Total for Object: 6131	8,965.00	0.00	781.25	8,183.75	0.00	218.75	7,965.00
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,661.00	141.82	1,276.38	384.62	0.00	141.82	242.80
002-1211-6211-4060-40001-3	2,539.00	226.50	2,038.49	500.51	0.00	226.50	274.01
002-1211-6211-4090-40001-3	1,585.00	135.36	1,218.24	366.76	0.00	135.36	231.40
002-1211-6211-4070-40001-3	1,435.00	122.48	1,102.32	332.68	0.00	122.48	210.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-40001-3	2,377.00	211.90	1,907.10	469.90	0.00	211.90	258.00
002-1211-6211-5040-40001-3	1,184.00	111.44	1,002.96	181.04	0.00	111.44	69.60
002-1211-6211-4080-40001-3	2,613.00	234.18	2,107.61	505.39	0.00	234.18	271.21
002-1211-6211-5060-40001-3	1,026.00	96.58	869.23	156.77	0.00	96.58	60.19
002-1211-6211-6000-40001-3	11,162.00	962.02	8,658.19	2,503.81	0.00	962.02	1,541.79
002-1211-6211-0000-40001-3	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
002-1211-6211-5080-40001-3	1,262.00	118.88	1,069.91	192.09	0.00	118.88	73.21
002-1211-6211-3000-00000-3	5,428.00	0.00	0.00	5,428.00	0.00	0.00	5,428.00
002-1211-6211-3010-00000-3	4,180.00	820.34	7,383.06	(3,203.06)	0.00	820.34	(4,023.40)
002-1211-6211-3020-00000-3	4,270.00	364.60	3,281.40	988.60	0.00	364.60	624.00
Total for Object: 6211	41,922.00	3,546.10	31,914.89	10,007.11	0.00	3,546.10	6,461.01
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-1211-6231-3010-00000-3	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	0.00	12.78	(12.78)	0.00	6.97	(19.75)
002-1211-6231-5080-40001-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-1211-6231-4060-40001-3	0.00	0.00	1.19	(1.19)	0.00	0.00	(1.19)
002-1211-6231-4080-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
002-1211-6231-5060-40001-3	0.00	0.00	2.71	(2.71)	0.00	6.59	(9.30)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-1211-6231-4020-40001-3	0.00	0.00	6.58	(6.58)	0.00	0.00	(6.58)
002-1211-6231-4070-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
002-1211-6231-5040-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
Total for Object: 6231	91.00	4.03	52.47	38.53	0.00	13.56	24.97
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	427.00	58.84	522.04	(95.04)	0.00	57.90	(152.94)
002-1211-6232-5060-40001-3	86.00	8.02	72.81	13.19	0.00	9.56	3.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-4080-40001-3	241.00	21.40	192.87	48.13	0.00	21.40	26.73
002-1211-6232-4020-40001-3	222.00	19.58	177.76	44.24	0.00	19.58	24.66
002-1211-6232-4090-40001-3	133.00	11.20	102.25	30.75	0.00	11.20	19.55
002-1211-6232-4070-40001-3	120.00	10.14	91.53	28.47	0.00	10.14	18.33
002-1211-6232-5000-40001-3	139.00	11.74	107.47	31.53	0.00	11.74	19.79
002-1211-6232-5080-40001-3	106.00	9.88	90.73	15.27	0.00	9.88	5.39
002-1211-6232-5040-40001-3	100.00	9.26	83.61	16.39	0.00	9.26	7.13
002-1211-6232-6000-40001-3	952.00	77.13	666.76	285.24	0.00	74.41	210.83
002-1211-6232-3000-00000-3	418.00	0.00	0.00	418.00	0.00	0.00	418.00
002-1211-6232-4060-40001-3	213.00	18.78	169.32	43.68	0.00	18.78	24.90
002-1211-6232-3020-00000-3	427.00	36.46	328.14	98.86	0.00	36.46	62.40
002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1211-6232-0000-40001-3	120.00	0.00	0.00	120.00	0.00	0.00	120.00
Total for Object: 6232	3,725.00	292.43	2,605.29	1,119.71	0.00	290.31	829.40
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,811.00	154.64	1,391.76	419.24	0.00	154.64	264.60
002-1211-6241-5000-40001-3	1,897.00	162.00	1,458.00	439.00	0.00	162.00	277.00
002-1211-6241-5040-40001-3	1,293.00	110.44	993.96	299.04	0.00	110.44	188.60
002-1211-6241-6000-40001-3	11,384.00	971.96	8,747.64	2,636.36	0.00	971.96	1,664.40
002-1211-6241-4080-40001-3	1,380.00	117.82	1,060.38	319.62	0.00	117.82	201.80
002-1211-6241-5060-40001-3	1,121.00	95.72	861.48	259.52	0.00	95.72	163.80
002-1211-6241-4020-40001-3	1,121.00	95.74	861.66	259.34	0.00	95.74	163.60
002-1211-6241-5080-40001-3	1,380.00	117.82	1,060.38	319.62	0.00	117.82	201.80
002-1211-6241-4060-40001-3	2,846.00	242.98	2,186.82	659.18	0.00	242.98	416.20
002-1211-6241-4070-40001-3	1,639.00	139.90	1,259.10	379.90	0.00	139.90	240.00
002-1211-6241-3000-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-1211-6241-3010-00000-3	0.00	736.34	6,627.06	(6,627.06)	0.00	736.34	(7,363.40)
Total for Object: 6241	34,496.00	2,945.36	26,508.24	7,987.76	0.00	2,945.36	5,042.40
Total for Function: 1211	337,081.00	28,370.87	255,588.45	81,492.55	0.00	28,532.00	52,960.55
Function: 1221 Special Education and Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
Object:							
002-1221-6111-4080-12210-3	191,812.00	18,621.82	168,094.86	23,717.14	0.00	18,588.08	5,129.06
002-1221-6111-4090-12210-3	221,402.00	14,806.60	133,259.40	88,142.60	0.00	14,806.60	73,336.00
002-1221-6111-5000-12210-3	135,060.00	13,968.42	125,715.78	9,344.22	0.00	13,968.42	(4,624.20)
002-1221-6111-1050-12210-3	694,376.00	60,672.18	546,049.62	148,326.38	0.00	60,136.66	88,189.72
002-1221-6111-3020-12210-3	431,827.00	36,870.50	331,834.50	99,992.50	0.00	36,679.79	63,312.71
002-1221-6111-4020-12210-3	179,086.00	19,232.90	173,096.11	5,989.89	0.00	16,014.70	(10,024.81)
002-1221-6111-4060-12210-3	201,372.00	15,983.08	143,847.72	57,524.28	0.00	15,983.08	41,541.20
002-1221-6111-4070-12210-3	112,519.00	7,605.00	67,930.80	44,588.20	0.00	7,605.00	36,983.20
002-1221-6111-1075-12210-3	570,779.00	48,135.78	437,336.22	133,442.78	0.00	48,136.14	85,306.64
002-1221-6111-3000-12210-3	477,926.00	42,098.34	371,445.00	106,481.00	0.00	42,098.34	64,382.66
002-1221-6111-3010-12210-3	301,023.00	24,472.47	218,826.93	82,196.07	0.00	24,925.93	57,270.14
002-1221-6111-5040-12210-3	195,592.00	19,888.96	181,190.54	14,401.46	0.00	19,888.96	(5,487.50)
002-1221-6111-5060-12210-3	246,123.00	15,861.92	146,699.36	99,423.64	0.00	15,861.92	83,561.72
002-1221-6111-5080-12210-3	125,390.00	8,443.18	75,988.62	49,401.38	0.00	8,443.18	40,958.20
002-1221-6111-6000-12210-3	118,591.00	9,627.68	89,885.47	28,705.53	0.00	9,576.66	19,128.87
002-1221-6111-7500-12210-3	63,485.00	5,295.46	48,409.14	15,075.86	0.00	6,045.46	9,030.40
002-1221-6111-7010-12210-3	522,283.00	41,135.76	370,221.84	152,061.16	0.00	41,135.76	110,925.40
002-1221-6111-1020-12210-3	212,858.00	18,174.36	163,569.24	49,288.76	0.00	18,174.36	31,114.40
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,001,504.00	420,894.41	3,793,401.15	1,208,102.85	0.00	418,069.04	790,033.81
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
002-1221-6121-1050-12210-3	0.00	260.10	910.35	(910.35)	0.00	1,430.55	(2,340.90)
002-1221-6121-5000-12210-3	0.00	585.23	1,040.41	(1,040.41)	0.00	130.05	(1,170.46)
002-1221-6121-1020-12210-3	0.00	0.00	130.05	(130.05)	0.00	780.30	(910.35)
002-1221-6121-3000-12210-3	0.00	172.93	360.14	(360.14)	0.00	230.08	(590.22)
002-1221-6121-3010-12210-3	0.00	28.58	28.58	(28.58)	0.00	200.06	(228.64)
002-1221-6121-0000-12210-3	68,437.00	0.00	0.00	68,437.00	0.00	0.00	68,437.00
002-1221-6121-4080-12210-3	0.00	0.00	7,066.46	(7,066.46)	0.00	0.00	(7,066.46)
002-1221-6121-1075-12210-3	0.00	1,615.85	7,275.95	(7,275.95)	0.00	128.61	(7,404.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6121 Substitute and Other Part-Time Tchr								
002-1221-6121-3020-12210-3	0.00	28.58	158.63	(158.63)	0.00	28.58	(187.21)	
002-1221-6121-4020-12210-3	0.00	1,630.05	2,735.48	(2,735.48)	0.00	3,000.00	(5,735.48)	
002-1221-6121-4060-12210-3	0.00	260.10	975.38	(975.38)	0.00	195.08	(1,170.46)	
002-1221-6121-5040-12210-3	0.00	195.08	9,380.56	(9,380.56)	0.00	650.25	(10,030.81)	
002-1221-6121-7010-12210-3	0.00	2,250.00	10,241.77	(10,241.77)	0.00	2,530.05	(12,771.82)	
002-1221-6121-6000-12210-3	0.00	0.00	1,040.40	(1,040.40)	0.00	0.00	(1,040.40)	
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6121-4090-12210-3	0.00	65.03	735.23	(735.23)	0.00	494.20	(1,229.43)	
002-1221-6121-5060-12210-3	0.00	0.00	2,438.22	(2,438.22)	0.00	325.13	(2,763.35)	
002-1221-6121-4070-12210-3	0.00	130.05	1,040.40	(1,040.40)	0.00	260.10	(1,300.50)	
Total for Object: 6121	68,437.00	7,221.58	45,558.01	22,878.99	0.00	10,383.04	12,495.95	
Object: 6131 Supplemental Pay								
002-1221-6131-5000-12210-3	146.00	0.00	2,125.75	(1,979.75)	0.00	0.00	(1,979.75)	
002-1221-6131-6000-12210-3	49.00	6.24	1,190.16	(1,141.16)	0.00	6.24	(1,147.40)	
002-1221-6131-3020-12210-3	37.00	0.00	1,617.19	(1,580.19)	0.00	0.00	(1,580.19)	
002-1221-6131-4090-12210-3	0.00	0.00	6,173.25	(6,173.25)	0.00	0.00	(6,173.25)	
002-1221-6131-1050-12210-3	110.00	6.26	2,407.34	(2,297.34)	0.00	6.26	(2,303.60)	
002-1221-6131-1075-12210-3	110.00	6.24	2,549.66	(2,439.66)	0.00	6.24	(2,445.90)	
002-1221-6131-7010-12210-3	0.00	0.00	17,133.05	(17,133.05)	0.00	0.00	(17,133.05)	
002-1221-6131-4020-12210-3	0.00	0.00	4,192.00	(4,192.00)	0.00	0.00	(4,192.00)	
002-1221-6131-3000-12210-3	37.00	0.00	1,491.78	(1,454.78)	0.00	0.00	(1,454.78)	
002-1221-6131-4060-12210-3	293.00	25.00	3,409.55	(3,116.55)	0.00	25.00	(3,141.55)	
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6131-4070-12210-3	122.00	6.26	1,265.34	(1,143.34)	0.00	6.26	(1,149.60)	
002-1221-6131-4080-12210-3	98.00	0.00	1,621.50	(1,523.50)	0.00	0.00	(1,523.50)	
002-1221-6131-5060-12210-3	171.00	0.00	10,278.51	(10,107.51)	0.00	0.00	(10,107.51)	
002-1221-6131-5040-12210-3	0.00	0.00	7,735.11	(7,735.11)	0.00	0.00	(7,735.11)	
002-1221-6131-3010-12210-3	0.00	0.00	1,498.03	(1,498.03)	0.00	0.00	(1,498.03)	
002-1221-6131-0000-12210-3	250,596.00	0.00	1,625.00	248,971.00	0.00	0.00	248,971.00	
002-1221-6131-5080-12210-3	293.00	375.00	3,559.00	(3,266.00)	0.00	500.00	(3,766.00)	
Total for Object: 6131	252,062.00	425.00	69,872.22	182,189.78	0.00	550.00	181,639.78	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	7.14	(7.14)
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-1221-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,158.00	0.00	0.00	9,158.00	0.00	0.00	9,158.00
Total for Object: 6221	12,276.00	2,636.25	4,912.56	7,363.44	0.00	536.76	6,826.68
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,322.00	189.94	1,717.52	604.48	0.00	238.30	366.18
002-1221-6231-3000-12210-3	0.00	8.06	17.89	(17.89)	0.00	8.06	(25.95)
002-1221-6231-0000-12210-3	12,520.00	0.00	0.00	12,520.00	0.00	0.00	12,520.00
002-1221-6231-4070-12210-3	0.00	8.06	74.58	(74.58)	0.00	16.12	(90.70)
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	6.98	(6.98)	0.00	0.00	(6.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5060-12210-3	3,571.00	225.66	2,272.47	1,298.53	0.00	230.37	1,068.16
	002-1221-6232-5080-12210-3	1,822.00	125.52	1,132.34	689.66	0.00	127.33	562.33
	002-1221-6232-7500-12210-3	920.00	75.62	691.46	228.54	0.00	86.50	142.04
	002-1221-6232-3000-12210-3	6,931.00	592.68	5,232.66	1,698.34	0.00	593.52	1,104.82
	002-1221-6232-4020-12210-3	2,597.00	291.74	2,514.43	82.57	0.00	264.94	(182.37)
	002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5000-12210-3	1,961.00	207.34	1,835.65	125.35	0.00	200.75	(75.40)
	002-1221-6232-4070-12210-3	1,633.00	111.69	1,013.39	619.61	0.00	113.57	506.04
	002-1221-6232-0000-12210-3	4,626.00	0.00	23.56	4,602.44	0.00	0.00	4,602.44
	002-1221-6232-4090-12210-3	3,210.00	209.83	1,980.96	1,229.04	0.00	216.06	1,012.98
	002-1221-6232-6000-12210-3	1,721.00	133.52	1,281.47	439.53	0.00	132.78	306.75
	002-1221-6232-4060-12210-3	2,924.00	229.60	2,092.71	831.29	0.00	228.64	602.65
	Total for Object: 6232	77,168.00	6,008.50	54,821.76	22,346.24	0.00	6,015.20	16,331.04
Object: 6241	Employee Insurance							
	002-1221-6241-3020-12210-3	58,026.00	5,640.72	50,080.14	7,945.86	0.00	5,640.72	2,305.14
	002-1221-6241-5080-12210-3	16,077.00	1,372.68	12,354.12	3,722.88	0.00	1,372.68	2,350.20
	002-1221-6241-4080-12210-3	17,270.00	2,160.90	18,761.76	(1,491.76)	0.00	2,160.90	(3,652.66)
	002-1221-6241-5040-12210-3	33,910.00	3,581.70	32,235.30	1,674.70	0.00	3,581.70	(1,907.00)
	002-1221-6241-4020-12210-3	16,685.00	2,797.24	24,488.82	(7,803.82)	0.00	2,797.24	(10,601.06)
	002-1221-6241-4090-12210-3	41,363.00	2,895.36	25,321.90	16,041.10	0.00	2,895.36	13,145.74
	002-1221-6241-3010-12210-3	41,385.00	3,485.46	30,680.92	10,704.08	0.00	3,485.46	7,218.62
	002-1221-6241-4060-12210-3	32,739.00	3,531.70	31,785.30	953.70	0.00	3,531.70	(2,578.00)
	002-1221-6241-6000-12210-3	8,038.00	1,422.68	12,067.78	(4,029.78)	0.00	1,422.68	(5,452.46)
	002-1221-6241-7500-12210-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-3000-12210-3	42,015.00	4,323.02	37,535.82	4,479.18	0.00	4,323.02	156.16
002-1221-6241-1020-12210-3	33,325.00	2,845.36	25,608.24	7,716.76	0.00	2,845.36	4,871.40
002-1221-6241-4070-12210-3	8,646.00	738.22	6,643.98	2,002.02	0.00	738.22	1,263.80
002-1221-6241-7010-12210-3	66,064.00	6,377.06	56,657.20	9,406.80	0.00	6,377.06	3,029.74
002-1221-6241-5060-12210-3	25,872.00	2,945.36	26,508.24	(636.24)	0.00	2,945.36	(3,581.60)
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	25,286.00	2,159.02	19,431.18	5,854.82	0.00	2,159.02	3,695.80
002-1221-6241-1050-12210-3	67,301.00	7,169.04	63,785.02	3,515.98	0.00	7,169.04	(3,653.06)
002-1221-6241-1075-12210-3	99,389.00	8,486.08	76,374.72	23,014.28	0.00	8,486.08	14,528.20
Total for Object: 6241	641,429.00	62,617.94	556,497.50	84,931.50	0.00	62,617.94	22,313.56
Total for Function: 1221	6,896,062.00	566,721.85	5,161,200.42	1,734,861.58	0.00	567,853.22	1,167,008.36
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	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	670,775.00	57,874.66	514,929.37	155,845.63	0.00	55,792.11	100,053.52
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	103,249.00	0.00	26,446.98	76,802.02	0.00	0.00	76,802.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	444.00	186.94	871.22	(427.22)	0.00	207.71	(634.93)
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,573.00	0.00	390.78	1,182.22	0.00	0.00	1,182.22
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,511.00	0.00	384.12	1,126.88	0.00	0.00	1,126.88
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,206.00	0.00	306.42	899.58	0.00	0.00	899.58
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	9,830.00	834.46	7,383.41	2,446.59	0.00	818.41	1,628.18
002-1251-6232-5000-40001-3	1,468.00	0.00	326.64	1,141.36	0.00	0.00	1,141.36
002-1251-6232-5060-40001-3	1,307.00	0.00	314.16	992.84	0.00	0.00	992.84
002-1251-6232-4090-40001-3	1,237.00	0.00	308.04	928.96	0.00	0.00	928.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	19,096.00	1,630.52	14,674.65	4,421.35	0.00	1,630.52	2,790.83
002-1271-6111-4060-40001-3	19,649.00	1,677.72	15,099.48	4,549.52	0.00	1,677.72	2,871.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6111	Regular Salaries							
	002-1271-6111-4080-40001-3	22,413.00	1,913.64	17,222.76	5,190.24	0.00	1,913.64	3,276.60
	002-1271-6111-4090-40001-3	21,737.00	1,855.96	16,703.64	5,033.36	0.00	1,855.96	3,177.40
	002-1271-6111-5000-40001-3	20,509.00	1,751.12	15,760.08	4,748.92	0.00	1,751.12	2,997.80
	002-1271-6111-5040-40001-3	20,837.00	1,779.04	16,011.39	4,825.61	0.00	1,779.04	3,046.57
	002-1271-6111-5060-40001-3	19,383.00	1,655.00	14,895.00	4,488.00	0.00	1,655.00	2,833.00
	002-1271-6111-5080-40001-3	23,272.00	1,987.04	17,883.36	5,388.64	0.00	1,987.04	3,401.60
	002-1271-6111-6000-40001-3	19,014.00	1,623.50	14,611.53	4,402.47	0.00	1,623.50	2,778.97
	002-1271-6111-3000-00430-3	33,030.00	3,139.48	28,255.32	4,774.68	0.00	3,139.48	1,635.20
	002-1271-6111-3020-00430-3	31,991.00	2,731.48	24,583.32	7,407.68	0.00	2,731.48	4,676.20
	002-1271-6111-1050-00430-3	43,772.00	3,790.56	34,115.04	9,656.96	0.00	3,790.56	5,866.40
	002-1271-6111-1075-00430-3	28,702.00	2,450.62	22,055.58	6,646.42	0.00	2,450.62	4,195.80
	002-1271-6111-4070-40001-3	18,769.00	1,602.54	14,422.83	4,346.17	0.00	1,602.54	2,743.63
	002-1271-6111-3010-00000-3	31,991.00	2,731.48	24,583.32	7,407.68	0.00	2,731.48	4,676.20
	002-1271-6111-1075-00208-3	0.00	871.94	8,719.40	(8,719.40)	0.00	871.94	(9,591.34)
	002-1271-6111-5040-00208-3	0.00	298.76	2,987.60	(2,987.60)	0.00	298.76	(3,286.36)
	002-1271-6111-5060-00208-3	0.00	279.82	2,798.20	(2,798.20)	0.00	279.82	(3,078.02)
	002-1271-6111-5080-00208-3	0.00	320.38	3,203.80	(3,203.80)	0.00	320.38	(3,524.18)
	002-1271-6111-6000-00208-3	0.00	274.42	2,744.20	(2,744.20)	0.00	274.42	(3,018.62)
	002-1271-6111-3000-00208-3	0.00	637.38	6,373.80	(6,373.80)	0.00	637.38	(7,011.18)
	002-1271-6111-3010-00208-3	0.00	487.34	4,873.40	(4,873.40)	0.00	487.34	(5,360.74)
	002-1271-6111-3020-00208-3	0.00	457.60	4,576.00	(4,576.00)	0.00	457.60	(5,033.60)
	002-1271-6111-1050-00208-3	0.00	1,118.64	11,186.40	(11,186.40)	0.00	1,118.64	(12,305.04)
	002-1271-6111-4020-00208-3	0.00	259.56	2,595.60	(2,595.60)	0.00	259.56	(2,855.16)
	002-1271-6111-4060-00208-3	0.00	283.20	2,832.00	(2,832.00)	0.00	283.20	(3,115.20)
	002-1271-6111-4070-00208-3	0.00	273.74	2,737.40	(2,737.40)	0.00	273.74	(3,011.14)
	002-1271-6111-4080-00208-3	0.00	321.74	3,217.40	(3,217.40)	0.00	321.74	(3,539.14)
	002-1271-6111-4090-00208-3	0.00	615.76	6,157.60	(6,157.60)	0.00	615.76	(6,773.36)
	002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6111-7500-00208-3	0.00	114.90	1,149.00	(1,149.00)	0.00	114.90	(1,263.90)
	002-1271-6111-7510-00208-3	0.00	143.98	1,439.80	(1,439.80)	0.00	143.98	(1,583.78)
	Total for Object: 6111	374,165.00	39,078.86	358,468.90	15,696.10	0.00	39,078.86	(23,382.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	126.00	10.72	96.48	29.52	0.00	10.72	18.80
002-1271-6131-5060-40001-3	117.00	10.00	90.00	27.00	0.00	10.00	17.00
002-1271-6131-4070-40001-3	113.00	9.60	86.40	26.60	0.00	9.60	17.00
002-1271-6131-4080-40001-3	135.00	11.52	103.68	31.32	0.00	11.52	19.80
002-1271-6131-4090-40001-3	131.00	11.20	100.80	30.20	0.00	11.20	19.00
002-1271-6131-5000-40001-3	124.00	10.56	95.04	28.96	0.00	10.56	18.40
002-1271-6131-6000-40001-3	114.00	9.76	87.84	26.16	0.00	9.76	16.40
002-1271-6131-5080-40001-3	141.00	12.00	108.00	33.00	0.00	12.00	21.00
002-1271-6131-3020-00430-3	1,264.00	67.94	611.46	652.54	0.00	67.94	584.60
002-1271-6131-4020-40001-3	115.00	9.84	88.56	26.44	0.00	9.84	16.60
002-1271-6131-4060-40001-3	118.00	10.08	90.72	27.28	0.00	10.08	17.20
002-1271-6131-1050-00430-3	798.00	39.84	358.56	439.44	0.00	39.84	399.60
002-1271-6131-1075-00430-3	373.00	31.84	286.56	86.44	0.00	31.84	54.60
002-1271-6131-3010-00000-3	191.00	16.32	146.88	44.12	0.00	16.32	27.80
002-1271-6131-0000-00430-3	15,487.00	0.00	0.00	15,487.00	0.00	0.00	15,487.00
002-1271-6131-5040-00208-3	0.00	4.70	47.00	(47.00)	0.00	4.70	(51.70)
002-1271-6131-5060-00208-3	0.00	4.40	44.00	(44.00)	0.00	4.40	(48.40)
002-1271-6131-1050-00208-3	0.00	17.58	175.80	(175.80)	0.00	17.58	(193.38)
002-1271-6131-1075-00208-3	0.00	13.70	137.00	(137.00)	0.00	13.70	(150.70)
002-1271-6131-7500-00208-3	0.00	1.80	18.00	(18.00)	0.00	1.80	(19.80)
002-1271-6131-7510-00208-3	0.00	2.48	24.80	(24.80)	0.00	2.48	(27.28)
002-1271-6131-4060-00208-3	0.00	4.46	44.60	(44.60)	0.00	4.46	(49.06)
002-1271-6131-4070-00208-3	0.00	4.30	43.00	(43.00)	0.00	4.30	(47.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-3020-00430-3	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							
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	317.00	25.88	233.96	83.04	0.00	25.88	57.16
002-1271-6232-5000-40001-3	300.00	24.40	220.59	79.41	0.00	24.40	55.01
002-1271-6232-4060-40001-3	287.00	23.38	211.35	75.65	0.00	23.38	52.27
002-1271-6232-4080-40001-3	327.00	26.66	240.92	86.08	0.00	26.66	59.42
002-1271-6232-4020-40001-3	278.00	22.76	205.75	72.25	0.00	22.76	49.49
002-1271-6232-6000-40001-3	277.00	22.58	204.16	72.84	0.00	22.58	50.26
002-1271-6232-5040-40001-3	304.00	24.84	224.49	79.51	0.00	24.84	54.67
002-1271-6232-5060-40001-3	283.00	23.08	208.60	74.40	0.00	23.08	51.32
002-1271-6232-5080-40001-3	340.00	27.70	250.34	89.66	0.00	27.70	61.96
002-1271-6232-1075-00430-3	422.00	36.02	324.18	97.82	0.00	36.02	61.80
002-1271-6232-1050-00430-3	646.00	55.52	499.68	146.32	0.00	55.52	90.80
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	224.00	0.00	0.00	224.00	0.00	0.00	224.00
002-1271-6232-7500-00208-3	0.00	1.30	13.39	(13.39)	0.00	1.30	(14.69)
002-1271-6232-5000-00208-3	0.00	0.06	0.60	(0.60)	0.00	0.06	(0.66)
002-1271-6232-4080-00208-3	0.00	3.68	37.86	(37.86)	0.00	3.68	(41.54)
002-1271-6232-3010-00208-3	0.00	5.56	57.23	(57.23)	0.00	5.56	(62.79)
002-1271-6232-1050-00208-3	0.00	12.76	131.32	(131.32)	0.00	12.76	(144.08)
002-1271-6232-1075-00208-3	0.00	9.98	102.60	(102.60)	0.00	9.98	(112.58)
002-1271-6232-4090-00208-3	0.00	6.96	71.71	(71.71)	0.00	6.96	(78.67)
002-1271-6232-5060-00208-3	0.00	3.18	32.74	(32.74)	0.00	3.18	(35.92)
002-1271-6232-3000-00208-3	0.00	7.26	74.72	(74.72)	0.00	7.26	(81.98)
002-1271-6232-4070-40001-3	274.00	22.36	202.04	71.96	0.00	22.36	49.60
002-1271-6232-3020-00430-3	482.00	40.58	365.22	116.78	0.00	40.58	76.20
002-1271-6232-3010-00000-3	467.00	37.36	336.24	130.76	0.00	37.36	93.40
002-1271-6232-3000-00430-3	483.00	44.66	401.94	81.06	0.00	44.66	36.40
002-1271-6232-4070-00208-3	0.00	3.12	32.10	(32.10)	0.00	3.12	(35.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4020-00208-3	0.00	2.96	30.46	(30.46)	0.00	2.96	(33.42)
002-1271-6232-4060-00208-3	0.00	3.22	33.15	(33.15)	0.00	3.22	(36.37)
002-1271-6232-3020-00208-3	0.00	5.22	53.71	(53.71)	0.00	5.22	(58.93)
002-1271-6232-7510-00208-3	0.00	1.64	16.89	(16.89)	0.00	1.64	(18.53)
002-1271-6232-6000-00208-3	0.00	3.12	32.12	(32.12)	0.00	3.12	(35.24)
002-1271-6232-5080-00208-3	0.00	3.66	37.66	(37.66)	0.00	3.66	(41.32)
002-1271-6232-5040-00208-3	0.00	3.40	35.00	(35.00)	0.00	3.40	(38.40)
Total for Object: 6232	5,711.00	534.86	4,922.72	788.28	0.00	534.86	253.42
Object: 6241 Employee Insurance							
002-1271-6241-4060-40001-3	3,312.00	282.72	2,544.48	767.52	0.00	282.72	484.80
002-1271-6241-4090-40001-3	3,664.00	312.80	2,815.20	848.80	0.00	312.80	536.00
002-1271-6241-3000-00430-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60
002-1271-6241-5000-40001-3	3,457.00	295.12	2,656.08	800.92	0.00	295.12	505.80
002-1271-6241-5040-40001-3	3,512.00	299.84	2,698.56	813.44	0.00	299.84	513.60
002-1271-6241-6000-40001-3	3,204.00	273.68	2,463.12	740.88	0.00	273.68	467.20
002-1271-6241-4070-40001-3	3,163.00	270.08	2,430.72	732.28	0.00	270.08	462.20
002-1271-6241-4020-40001-3	3,219.00	274.80	2,473.20	745.80	0.00	274.80	471.00
002-1271-6241-5080-40001-3	3,923.00	334.88	3,013.92	909.08	0.00	334.88	574.20
002-1271-6241-4080-40001-3	3,777.00	322.48	2,902.32	874.68	0.00	322.48	552.20
002-1271-6241-5060-40001-3	3,267.00	278.96	2,510.64	756.36	0.00	278.96	477.40
002-1271-6241-1050-00430-3	22.00	1.88	16.92	5.08	0.00	1.88	3.20
002-1271-6241-3020-00208-3	0.00	46.46	418.14	(418.14)	0.00	46.46	(464.60)
002-1271-6241-7510-00208-3	0.00	14.62	131.58	(131.58)	0.00	14.62	(146.20)
002-1271-6241-6000-00208-3	0.00	27.86	250.74	(250.74)	0.00	27.86	(278.60)
002-1271-6241-5040-00208-3	0.00	30.34	273.06	(273.06)	0.00	30.34	(303.40)
002-1271-6241-5060-00208-3	0.00	28.42	255.78	(255.78)	0.00	28.42	(284.20)
002-1271-6241-4070-00208-3	0.00	27.80	250.20	(250.20)	0.00	27.80	(278.00)
002-1271-6241-4020-00208-3	0.00	26.36	237.24	(237.24)	0.00	26.36	(263.60)
002-1271-6241-4060-00208-3	0.00	28.76	258.84	(258.84)	0.00	28.76	(287.60)
002-1271-6241-5080-00208-3	0.00	32.52	292.68	(292.68)	0.00	32.52	(325.20)
002-1271-6241-3010-00000-3	8,624.00	736.34	6,627.06	1,996.94	0.00	736.34	1,260.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	11.68	105.12	(105.12)	0.00	11.68	(116.80)
002-1271-6241-3000-00208-3	0.00	64.72	582.48	(582.48)	0.00	64.72	(647.20)
002-1271-6241-3010-00208-3	0.00	49.48	445.32	(445.32)	0.00	49.48	(494.80)
002-1271-6241-1050-00208-3	0.00	113.60	1,022.40	(1,022.40)	0.00	113.60	(1,136.00)
002-1271-6241-1075-00208-3	0.00	88.54	796.86	(796.86)	0.00	88.54	(885.40)
002-1271-6241-4090-00208-3	0.00	62.52	562.68	(562.68)	0.00	62.52	(625.20)
002-1271-6241-4080-00208-3	0.00	32.66	293.94	(293.94)	0.00	32.66	(326.60)
Total for Object: 6241	51,182.00	5,056.26	45,506.34	5,675.66	0.00	5,056.26	619.40
Total for Function: 1271	514,582.00	51,458.64	471,082.24	43,499.76	0.00	51,458.64	(7,958.88)
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	599,788.00	49,742.58	452,013.38	147,774.62	0.00	49,256.08	98,518.54
Total for Object: 6111	599,788.00	49,742.58	452,013.38	147,774.62	0.00	49,256.08	98,518.54
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,363.00	2,920.21	20,143.69	(16,780.69)	0.00	3,995.31	(20,776.00)
Total for Object: 6121	3,363.00	2,920.21	20,143.69	(16,780.69)	0.00	3,995.31	(20,776.00)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,073.00	65.03	6,472.73	6,600.27	0.00	0.00	6,600.27
Total for Object: 6131	13,073.00	65.03	6,472.73	6,600.27	0.00	0.00	6,600.27
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	96,803.00	8,219.64	75,377.72	21,425.28	0.00	8,149.09	13,276.19
Total for Object: 6211	96,803.00	8,219.64	75,377.72	21,425.28	0.00	8,149.09	13,276.19
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	684.00	0.00	140.36	543.64	0.00	0.00	543.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	684.00	0.00	140.36	543.64	0.00	0.00	543.64
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	827.00	185.08	1,231.65	(404.65)	0.00	247.71	(652.36)
Total for Object: 6231	827.00	185.08	1,231.65	(404.65)	0.00	247.71	(652.36)
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,935.00	732.79	6,665.13	2,269.87	0.00	740.37	1,529.50
Total for Object: 6232	8,935.00	732.79	6,665.13	2,269.87	0.00	740.37	1,529.50
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	64,907.00	6,966.50	61,275.82	3,631.18	0.00	6,966.50	(3,335.32)
Total for Object: 6241	64,907.00	6,966.50	61,275.82	3,631.18	0.00	6,966.50	(3,335.32)
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1281	788,380.00	68,831.83	623,320.48	165,059.52	0.00	69,355.06	95,704.46
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	135,632.00	12,377.70	111,659.40	23,972.60	0.00	12,377.70	11,594.90
Total for Object: 6111	135,632.00	12,377.70	111,659.40	23,972.60	0.00	12,377.70	11,594.90
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	20,914.00	2,107.02	18,757.44	2,156.56	0.00	2,107.02	49.54
Total for Object: 6211	20,914.00	2,107.02	18,757.44	2,156.56	0.00	2,107.02	49.54
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	1,967.00	148.98	1,371.60	595.40	0.00	148.98	446.42
Total for Object: 6232	1,967.00	148.98	1,371.60	595.40	0.00	148.98	446.42
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	8,624.00	2,159.02	18,008.50	(9,384.50)	0.00	2,159.02	(11,543.52)
Total for Object: 6241	8,624.00	2,159.02	18,008.50	(9,384.50)	0.00	2,159.02	(11,543.52)
Total for Function: 1311	167,137.00	16,792.72	149,813.06	17,323.94	0.00	16,792.72	531.22
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	37,442.00	0.00	0.00	37,442.00	0.00	0.00	37,442.00
002-1321-6111-1075-00110-3	29,924.00	0.00	0.00	29,924.00	0.00	0.00	29,924.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	67,366.00	0.00	0.00	67,366.00	0.00	0.00	67,366.00
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
002-1321-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
002-1321-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total for Object: 6131	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	207,426.00	17,710.56	159,395.04	48,030.96	0.00	17,885.56	30,145.40
Total for Object: 6111	207,426.00	17,710.56	159,395.04	48,030.96	0.00	17,885.56	30,145.40
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
002-1331-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
002-1331-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
002-1331-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6131-1105-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6131-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	10,000.00	0.00	2,000.00	8,000.00	0.00	2,000.00	6,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
Object:							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
002-1331-6211-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	33,649.00	2,873.02	25,857.18	7,791.82	0.00	2,873.02	4,918.80
002-1331-6211-1075-33200-3	289.96	0.00	145.00	144.96	0.00	145.00	(0.04)
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	289.96	0.00	145.00	144.96	0.00	145.00	(0.04)
002-1331-6211-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	34,384.92	2,873.02	26,147.18	8,237.74	0.00	3,163.02	5,074.72
Object: 6221 Non-Teacher Retirement							
002-1331-6221-1105-00109-3	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							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	28.69	0.00	14.50	14.19	0.00	14.50	(0.31)
002-1331-6232-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,008.00	242.80	2,185.20	822.80	0.00	245.34	577.46
002-1331-6232-1105-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3	28.69	0.00	14.50	14.19	0.00	14.50	(0.31)
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4	16.00	0.00	0.00	16.00	0.00	0.00	16.00
Total for Object: 6232	3,081.38	242.80	2,214.20	867.18	0.00	274.34	592.84
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	24,701.00	2,109.02	18,981.18	5,719.82	0.00	2,109.02	3,610.80
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	24,701.00	2,109.02	18,981.18	5,719.82	0.00	2,109.02	3,610.80
Total for Function: 1331	279,593.30	22,935.40	208,737.60	70,855.70	0.00	25,442.79	45,412.91
Function: 1341 Voc: Health Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-1075-33200-3	28.69	0.00	14.50	14.19	0.00	14.50	(0.31)
002-1371-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	28.69	0.00	14.50	14.19	0.00	14.50	(0.31)
Total for Function: 1371	2,318.65	0.00	1,159.50	1,159.15	0.00	1,159.50	(0.35)
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	74,900.00	6,383.30	57,449.70	17,450.30	0.00	6,383.30	11,067.00
Total for Object: 6111	74,900.00	6,383.30	57,449.70	17,450.30	0.00	6,383.30	11,067.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1381-6121-1105-42701-4	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							
002-1381-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,088.00	1,032.06	9,288.54	2,799.46	0.00	1,032.06	1,767.40
Total for Object: 6211	12,088.00	1,032.06	9,288.54	2,799.46	0.00	1,032.06	1,767.40
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,000.00	91.10	819.90	180.10	0.00	91.10	89.00
Total for Object: 6232	1,000.00	91.10	819.90	180.10	0.00	91.10	89.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	666.00	0.00	0.00	666.00	0.00	0.00	666.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	340.00	0.00	0.00	340.00	0.00	54.38	285.62
002-1411-6211-5080-00216-3	298.00	0.00	0.00	298.00	0.00	0.00	298.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	3,131.00	0.00	0.00	3,131.00	0.00	460.38	2,670.62
Object: 6221 Non-Teacher Retirement							
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	24.01	(24.01)
002-1411-6221-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	54.88	(54.88)
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	24.01	(24.01)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	102.90	(102.90)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	49.60	(49.60)
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	21.70	(21.70)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	21.70	(21.70)
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	93.00	(93.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00700-3	0.00	548.78	642.53	(642.53)	0.00	0.00	(642.53)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	30.00	(30.00)
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
Total for Object: 6121	4,752.00	548.78	642.53	4,109.47	0.00	30.00	4,079.47
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	13,490.00	1,386.86	9,982.23	3,507.77	0.00	1,386.86	2,120.91
002-1421-6131-1075-00071-3	7,937.00	677.66	6,098.94	1,838.06	0.00	677.66	1,160.40
002-1421-6131-3020-00730-3	11,326.00	235.76	5,073.10	6,252.90	0.00	235.76	6,017.14
002-1421-6131-1050-00984-3	1,074.00	91.66	824.94	249.06	0.00	91.66	157.40
002-1421-6131-1050-00057-3	2,636.00	225.08	2,025.72	610.28	0.00	225.08	385.20
002-1421-6131-3010-00902-3	976.00	105.26	684.19	291.81	0.00	105.26	186.55
002-1421-6131-1050-00044-3	4,330.00	369.66	3,326.94	1,003.06	0.00	369.66	633.40
002-1421-6131-1075-00717-3	4,480.00	382.50	3,442.50	1,037.50	0.00	382.50	655.00
002-1421-6131-1050-00736-3	3,822.00	326.34	2,937.06	884.94	0.00	326.34	558.60
002-1421-6131-1075-00044-3	3,953.00	337.50	3,037.50	915.50	0.00	337.50	578.00
002-1421-6131-1075-00736-3	4,186.00	357.42	3,216.78	969.22	0.00	357.42	611.80
002-1421-6131-1075-00735-3	6,503.00	555.26	4,997.34	1,505.66	0.00	555.26	950.40
002-1421-6131-1050-00994-3	3,123.00	266.66	2,399.94	723.06	0.00	266.66	456.40
002-1421-6131-1075-00994-3	3,904.00	250.00	2,250.00	1,654.00	0.00	250.00	1,404.00
002-1421-6131-1075-00755-3	35,785.00	4,094.16	26,214.52	9,570.48	0.00	3,774.16	5,796.32
002-1421-6131-1075-00035-3	16,592.00	1,000.08	13,750.70	2,841.30	0.00	1,000.08	1,841.22
002-1421-6131-1075-00705-3	16,577.00	1,415.44	12,210.12	4,366.88	0.00	1,415.44	2,951.44
002-1421-6131-1050-00705-3	16,703.00	2,191.42	11,894.58	4,808.42	0.00	2,319.68	2,488.74
002-1421-6131-1075-00652-3	13,251.00	1,131.42	10,182.78	3,068.22	0.00	1,131.42	1,936.80
002-1421-6131-1050-00652-3	19,126.00	2,295.10	13,950.90	5,175.10	0.00	2,250.10	2,925.00
002-1421-6131-3010-00755-3	11,765.00	1,004.50	8,815.50	2,949.50	0.00	1,004.50	1,945.00
002-1421-6131-3020-00755-3	11,201.00	1,032.22	8,218.62	2,982.38	0.00	1,032.22	1,950.16
002-1421-6131-3000-00755-3	17,287.00	1,047.34	12,212.48	5,074.52	0.00	1,154.51	3,920.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00090-3	976.00	83.34	750.06	225.94	0.00	83.34	142.60
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	7,022.00	453.76	4,833.89	2,188.11	0.00	453.76	1,734.35
002-1421-6131-1075-00040-3	17,714.00	1,292.52	14,272.38	3,441.62	0.00	1,292.52	2,149.10
002-1421-6131-1050-00040-3	19,006.00	1,402.78	15,264.72	3,741.28	0.00	1,402.78	2,338.50
002-1421-6131-1050-00997-3	2,887.00	246.50	2,218.50	668.50	0.00	246.50	422.00
002-1421-6131-1050-00980-3	4,264.00	425.58	3,191.85	1,072.15	0.00	425.58	646.57
002-1421-6131-1075-00057-3	2,762.00	246.08	2,091.68	670.32	0.00	246.08	424.24
002-1421-6131-1075-00997-3	2,762.00	235.84	2,122.56	639.44	0.00	235.84	403.60
002-1421-6131-3000-00994-3	2,440.00	208.34	1,875.06	564.94	0.00	208.34	356.60
002-1421-6131-1050-00700-3	11,370.00	2,800.84	27,596.31	(16,226.31)	0.00	3,479.59	(19,705.90)
002-1421-6131-1075-00700-3	11,370.00	2,684.59	29,383.81	(18,013.81)	0.00	2,549.59	(20,563.40)
002-1421-6131-3000-00700-3	0.00	153.75	3,292.50	(3,292.50)	0.00	0.00	(3,292.50)
002-1421-6131-3010-00700-3	3,377.00	390.05	3,050.96	326.04	0.00	461.30	(135.26)
002-1421-6131-3020-00700-3	0.00	532.50	2,092.50	(2,092.50)	0.00	123.75	(2,216.25)
002-1421-6131-3000-00997-3	976.00	83.34	750.06	225.94	0.00	83.34	142.60
002-1421-6131-1050-00725-3	7,630.00	651.50	7,409.00	221.00	0.00	651.50	(430.50)
002-1421-6131-1075-00745-3	9,403.00	455.98	7,148.92	2,254.08	0.00	455.98	1,798.10
002-1421-6131-1050-00715-3	13,000.00	1,111.36	10,003.84	2,996.16	0.00	895.06	2,101.10
002-1421-6131-1050-00071-3	7,937.00	677.66	6,098.94	1,838.06	0.00	677.66	1,160.40
002-1421-6131-1075-00746-3	7,022.00	453.76	4,846.04	2,175.96	0.00	453.76	1,722.20
002-1421-6131-1050-00045-3	6,927.00	591.42	5,322.78	1,604.22	0.00	591.42	1,012.80
002-1421-6131-1075-00045-3	6,927.00	591.42	5,322.78	1,604.22	0.00	591.42	1,012.80
002-1421-6131-1075-00902-3	488.00	20.84	333.44	154.56	0.00	20.84	133.72
002-1421-6131-1075-00000-3	14,045.00	1,153.33	10,336.83	3,708.17	0.00	1,153.32	2,554.85
002-1421-6131-3020-00997-3	1,952.00	166.66	1,499.94	452.06	0.00	166.66	285.40
002-1421-6131-3010-00997-3	1,952.00	166.68	1,500.12	451.88	0.00	166.68	285.20
002-1421-6131-3020-00042-3	2,511.00	214.42	1,929.78	581.22	0.00	214.42	366.80
002-1421-6131-3000-00042-3	7,721.00	504.92	4,544.28	3,176.72	0.00	504.92	2,671.80
002-1421-6131-3010-00042-3	4,971.00	424.42	3,819.78	1,151.22	0.00	424.42	726.80
002-1421-6131-3020-00044-3	1,640.00	140.00	1,260.00	380.00	0.00	140.00	240.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1421 District Sponsored Athletics/Act								
Object: 6131 Supplemental Pay								
002-1421-6131-3010-00044-3	1,722.00	147.00	1,323.00	399.00	0.00	147.00	252.00	
002-1421-6131-3010-00071-3	3,611.00	234.78	1,995.63	1,615.37	0.00	234.78	1,380.59	
002-1421-6131-3020-00485-3	1,722.00	177.78	1,066.68	655.32	0.00	177.78	477.54	
002-1421-6131-3020-00950-3	2,948.00	251.66	2,264.94	683.06	0.00	251.66	431.40	
002-1421-6131-3000-00071-3	5,954.00	508.34	4,575.06	1,378.94	0.00	508.34	870.60	
002-1421-6131-3000-00485-3	1,640.00	140.00	1,260.00	380.00	0.00	140.00	240.00	
002-1421-6131-1050-00735-3	6,140.00	1,106.34	3,867.06	2,272.94	0.00	791.34	1,481.60	
002-1421-6131-1075-00706-3	15,997.00	1,365.84	12,292.56	3,704.44	0.00	1,365.84	2,338.60	
002-1421-6131-1075-00955-3	488.00	41.66	374.94	113.06	0.00	41.66	71.40	
002-1421-6131-1050-00985-3	1,074.00	0.00	0.00	1,074.00	0.00	0.00	1,074.00	
002-1421-6131-1075-00058-3	244.00	20.84	187.56	56.44	0.00	20.84	35.60	
002-1421-6131-0000-00700-3	39,056.00	0.00	0.00	39,056.00	0.00	0.00	39,056.00	
002-1421-6131-1050-00982-3	1,464.00	125.00	1,125.00	339.00	0.00	125.00	214.00	
002-1421-6131-1075-00982-3	1,562.00	133.34	1,200.06	361.94	0.00	133.34	228.60	
002-1421-6131-1050-00991-3	3,074.00	262.52	2,362.68	711.32	0.00	262.52	448.80	
002-1421-6131-1050-00741-3	14,547.00	1,242.10	11,178.90	3,368.10	0.00	1,242.10	2,126.00	
002-1421-6131-1075-00984-3	2,440.00	208.32	1,874.88	565.12	0.00	208.32	356.80	
002-1421-6131-1075-00725-3	8,107.00	692.18	6,229.62	1,877.38	0.00	692.18	1,185.20	
002-1421-6131-1050-00730-3	40,339.00	2,711.26	45,087.38	(4,748.38)	0.00	2,711.26	(7,459.64)	
002-1421-6131-1050-00755-3	41,570.00	3,228.32	23,090.14	18,479.86	0.00	3,375.32	15,104.54	
002-1421-6131-1075-00710-3	20,449.00	1,416.00	15,914.80	4,534.20	0.00	1,416.00	3,118.20	
002-1421-6131-1050-00710-3	21,029.00	1,795.50	15,813.00	5,216.00	0.00	1,795.50	3,420.50	
002-1421-6131-1075-00711-3	14,950.00	1,326.00	10,608.00	4,342.00	0.00	1,326.00	3,016.00	
002-1421-6131-3010-00730-3	11,264.00	961.76	8,441.50	2,822.50	0.00	961.76	1,860.74	
002-1421-6131-3000-00730-3	12,017.00	1,026.02	9,234.18	2,782.82	0.00	1,026.02	1,756.80	
002-1421-6131-3010-00711-3	10,793.00	867.90	5,882.40	4,910.60	0.00	867.90	4,042.70	
002-1421-6131-3010-00710-3	6,119.00	522.42	4,701.78	1,417.22	0.00	522.42	894.80	
002-1421-6131-1075-00730-3	58,255.00	3,776.12	41,035.29	17,219.71	0.00	3,776.12	13,443.59	
002-1421-6131-1050-00711-3	19,067.00	1,125.88	11,421.34	7,645.66	0.00	1,125.88	6,519.78	
002-1421-6131-1050-00035-3	16,470.00	833.30	10,332.54	6,137.46	0.00	833.30	5,304.16	
002-1421-6131-3000-00765-3	7,523.00	642.34	5,781.06	1,741.94	0.00	642.34	1,099.60	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1421-6131-1075-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1421-6131-3020-00057-3	1,562.00	0.00	0.00	1,562.00	0.00	0.00	1,562.00
002-1421-6131-3020-00711-3	11,640.00	779.50	9,051.88	2,588.12	0.00	779.50	1,808.62
002-1421-6131-3000-00710-3	6,494.00	594.24	3,531.36	2,962.64	0.00	594.24	2,368.40
002-1421-6131-3000-00711-3	11,358.00	851.92	9,740.78	1,617.22	0.00	851.92	765.30
002-1421-6131-3020-00760-3	8,879.00	758.08	6,514.64	2,364.36	0.00	758.08	1,606.28
002-1421-6131-3000-00760-3	8,754.00	727.64	6,287.70	2,466.30	0.00	727.64	1,738.66
002-1421-6131-3010-00760-3	8,439.00	506.26	4,556.34	3,882.66	0.00	506.26	3,376.40
002-1421-6131-1075-00760-3	6,061.00	517.50	4,140.00	1,921.00	0.00	517.50	1,403.50
002-1421-6131-1075-00765-3	17,491.00	909.08	11,698.00	5,793.00	0.00	484.88	5,308.12
002-1421-6131-1050-00760-3	13,827.00	284.66	12,830.38	996.62	0.00	284.66	711.96
002-1421-6131-1075-00741-3	13,583.00	1,188.08	10,692.72	2,890.28	0.00	1,188.08	1,702.20
002-1421-6131-1075-00740-3	13,718.00	1,171.26	10,541.34	3,176.66	0.00	1,171.26	2,005.40
002-1421-6131-3010-00485-3	1,640.00	140.00	1,260.00	380.00	0.00	140.00	240.00
002-1421-6131-1020-00057-3	1,366.00	0.00	0.00	1,366.00	0.00	2,250.00	(884.00)
002-1421-6131-1050-00706-3	13,172.00	859.50	10,915.50	2,256.50	0.00	859.50	1,397.00
002-1421-6131-3020-00710-3	5,929.00	506.26	4,556.34	1,372.66	0.00	506.26	866.40
002-1421-6131-1075-00916-3	488.00	41.66	374.94	113.06	0.00	41.66	71.40
Total for Object: 6131	1,050,309.00	83,504.24	792,153.03	258,155.97	0.00	84,346.66	173,809.31
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1421-6211-3020-00044-3	238.00	20.30	182.70	55.30	0.00	20.30	35.00
002-1421-6211-3010-00071-3	524.00	34.04	289.34	234.66	0.00	34.04	200.62
002-1421-6211-1050-00718-3	272.00	23.24	209.16	62.84	0.00	23.24	39.60
002-1421-6211-3010-00044-3	250.00	21.32	191.88	58.12	0.00	21.32	36.80
002-1421-6211-3020-00950-3	427.00	36.50	328.50	98.50	0.00	36.50	62.00
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	226.00	19.34	174.06	51.94	0.00	19.34	32.60
002-1421-6211-1075-00717-3	650.00	0.00	0.00	650.00	0.00	0.00	650.00
002-1421-6211-1050-00982-3	213.00	18.12	163.08	49.92	0.00	18.12	31.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00700-3	1,648.00	406.12	3,996.63	(2,348.63)	0.00	504.53	(2,853.16)
002-1421-6211-3000-00990-3	213.00	18.12	163.08	49.92	0.00	18.12	31.80
002-1421-6211-3000-00485-3	238.00	20.30	182.70	55.30	0.00	20.30	35.00
002-1421-6211-1075-00746-3	771.00	65.80	592.20	178.80	0.00	65.80	113.00
002-1421-6211-1075-00914-3	337.00	28.74	258.66	78.34	0.00	28.74	49.60
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,172.00	152.70	1,374.30	(202.30)	0.00	152.70	(355.00)
002-1421-6211-1050-00725-3	1,107.00	94.46	1,074.25	32.75	0.00	94.46	(61.71)
002-1421-6211-3020-00710-3	860.00	73.40	660.60	199.40	0.00	73.40	126.00
002-1421-6211-3020-00711-3	1,164.00	68.36	630.78	533.22	0.00	68.36	464.86
002-1421-6211-3000-00711-3	1,282.00	123.52	1,039.37	242.63	0.00	123.52	119.11
002-1421-6211-1050-00760-3	1,297.00	41.28	371.52	925.48	0.00	41.28	884.20
002-1421-6211-1050-00706-3	1,392.00	124.62	1,121.58	270.42	0.00	124.62	145.80
002-1421-6211-1050-00705-3	2,018.00	83.98	755.82	1,262.18	0.00	83.98	1,178.20
002-1421-6211-1075-00711-3	1,607.00	0.00	0.00	1,607.00	0.00	0.00	1,607.00
002-1421-6211-1075-00741-3	1,970.00	172.28	1,550.52	419.48	0.00	172.28	247.20
002-1421-6211-1050-00736-3	554.00	47.32	425.88	128.12	0.00	47.32	80.80
002-1421-6211-3020-00000-3	283.00	24.16	217.44	65.56	0.00	24.16	41.40
002-1421-6211-1050-00035-3	2,388.00	96.64	1,232.26	1,155.74	0.00	96.64	1,059.10
002-1421-6211-1075-00000-3	1,298.00	125.14	1,287.54	10.46	0.00	143.06	(132.60)
002-1421-6211-3010-00000-3	340.00	20.14	157.08	182.92	0.00	20.14	162.78
002-1421-6211-3000-00000-3	213.00	18.12	163.08	49.92	0.00	18.12	31.80
002-1421-6211-3010-00485-3	238.00	20.30	182.70	55.30	0.00	20.30	35.00
002-1421-6211-3020-00760-3	764.00	65.24	587.16	176.84	0.00	65.24	111.60
002-1421-6211-3010-00760-3	1,224.00	73.40	660.60	563.40	0.00	73.40	490.00
002-1421-6211-3000-00760-3	523.00	33.90	271.20	251.80	0.00	33.90	217.90
002-1421-6211-1075-00740-3	1,989.00	169.84	1,528.56	460.44	0.00	169.84	290.60
002-1421-6211-1050-00741-3	2,109.00	180.12	1,621.08	487.92	0.00	180.12	307.80
002-1421-6211-1050-00740-3	1,509.00	179.72	1,547.85	(38.85)	0.00	179.72	(218.57)
002-1421-6211-1075-00765-3	550.00	70.30	609.40	(59.40)	0.00	70.30	(129.70)
002-1421-6211-1050-00985-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00071-3	745.00	63.58	572.22	172.78	0.00	63.58	109.20
002-1421-6211-1050-00994-3	453.00	38.68	348.12	104.88	0.00	38.68	66.20
002-1421-6211-1050-00980-3	619.00	61.72	462.90	156.10	0.00	61.72	94.38
002-1421-6211-3010-00042-3	720.00	61.56	554.04	165.96	0.00	61.56	104.40
002-1421-6211-0000-00700-3	5,663.00	0.00	0.00	5,663.00	0.00	0.00	5,663.00
002-1421-6211-3010-00990-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1421-6211-3020-00485-3	250.00	25.78	154.68	95.32	0.00	25.78	69.54
002-1421-6211-3000-00071-3	864.00	73.70	663.30	200.70	0.00	73.70	127.00
002-1421-6211-3000-00994-3	354.00	30.20	271.80	82.20	0.00	30.20	52.00
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	383.00	32.64	293.76	89.24	0.00	32.64	56.60
002-1421-6211-1075-00902-3	71.00	3.02	48.32	22.68	0.00	3.02	19.66
002-1421-6211-3010-00902-3	142.00	15.26	99.19	42.81	0.00	15.26	27.55
002-1421-6211-3000-00902-3	142.00	12.08	108.72	33.28	0.00	12.08	21.20
002-1421-6211-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00955-3	71.00	6.04	54.36	16.64	0.00	6.04	10.60
002-1421-6211-1050-00071-3	1,151.00	98.26	884.34	266.66	0.00	98.26	168.40
002-1421-6211-1075-00071-3	1,151.00	98.26	884.34	266.66	0.00	98.26	168.40
002-1421-6211-1075-00045-3	1,004.00	85.76	771.84	232.16	0.00	85.76	146.40
002-1421-6211-1050-00045-3	1,004.00	85.76	771.84	232.16	0.00	85.76	146.40
002-1421-6211-1050-00997-3	419.00	35.74	321.66	97.34	0.00	35.74	61.60
002-1421-6211-3000-00725-3	630.00	53.72	483.48	146.52	0.00	53.72	92.80
002-1421-6211-3020-00725-3	611.00	52.18	469.62	141.38	0.00	52.18	89.20
002-1421-6211-3010-00725-3	383.00	32.62	293.58	89.42	0.00	32.62	56.80
002-1421-6211-1075-00980-3	683.00	58.30	524.70	158.30	0.00	58.30	100.00
002-1421-6211-1075-00057-3	400.00	35.68	303.28	96.72	0.00	35.68	61.04
002-1421-6211-1075-00997-3	400.00	34.20	307.80	92.20	0.00	34.20	58.00
002-1421-6211-3000-00997-3	142.00	12.08	108.72	33.28	0.00	12.08	21.20
002-1421-6211-3020-00997-3	283.00	24.16	217.44	65.56	0.00	24.16	41.40
002-1421-6211-1075-00984-3	354.00	30.20	271.80	82.20	0.00	30.20	52.00
002-1421-6211-1075-00035-3	2,406.00	108.72	1,703.48	702.52	0.00	108.72	593.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00745-3	1,385.00	118.26	1,064.34	320.66	0.00	118.26	202.40
002-1421-6211-3000-00765-3	1,091.00	93.14	838.26	252.74	0.00	93.14	159.60
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	213.00	18.12	163.08	49.92	0.00	18.12	31.80
002-1421-6211-1050-00945-3	969.00	64.64	581.76	387.24	0.00	64.64	322.60
002-1421-6211-3010-00765-3	678.00	57.92	521.28	156.72	0.00	57.92	98.80
002-1421-6211-3010-00755-3	1,323.00	113.04	1,017.36	305.64	0.00	113.04	192.60
002-1421-6211-3020-00755-3	1,624.00	149.68	1,191.78	432.22	0.00	149.68	282.54
002-1421-6211-1075-00040-3	2,569.00	187.40	2,069.37	499.63	0.00	187.40	312.23
002-1421-6211-1075-00044-3	573.00	48.94	440.46	132.54	0.00	48.94	83.60
002-1421-6211-1050-00746-3	771.00	65.80	592.20	178.80	0.00	65.80	113.00
002-1421-6211-1075-00706-3	1,397.00	198.04	1,782.36	(385.36)	0.00	198.04	(583.40)
002-1421-6211-3000-00755-3	2,142.00	182.96	1,646.64	495.36	0.00	182.96	312.40
002-1421-6211-1050-00715-3	1,118.00	125.30	1,127.70	(9.70)	0.00	125.30	(135.00)
002-1421-6211-1075-00725-3	1,175.00	100.36	903.24	271.76	0.00	100.36	171.40
002-1421-6211-1050-00044-3	628.00	53.60	482.40	145.60	0.00	53.60	92.00
002-1421-6211-1050-00652-3	2,773.00	195.76	1,761.85	1,011.15	0.00	195.76	815.39
002-1421-6211-3020-00042-3	364.00	31.10	279.90	84.10	0.00	31.10	53.00
002-1421-6211-1075-00994-3	566.00	36.24	326.16	239.84	0.00	36.24	203.60
002-1421-6211-1075-00735-3	943.00	80.50	724.50	218.50	0.00	80.50	138.00
002-1421-6211-1075-00736-3	607.00	51.82	466.38	140.62	0.00	51.82	88.80
002-1421-6211-3020-00765-3	364.00	41.44	248.64	115.36	0.00	41.44	73.92
002-1421-6211-1075-00652-3	1,922.00	164.08	1,476.72	445.28	0.00	164.08	281.20
002-1421-6211-1050-00040-3	2,756.00	203.40	2,213.37	542.63	0.00	203.40	339.23
002-1421-6211-3010-00997-3	283.00	24.16	217.44	65.56	0.00	24.16	41.40
002-1421-6211-3020-00990-3	213.00	0.00	0.00	213.00	0.00	0.00	213.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	77.21	303.44	(303.44)	0.00	17.94	(321.38)
002-1421-6211-3010-00700-3	490.00	56.55	439.11	50.89	0.00	71.23	(20.34)
002-1421-6211-3000-00700-3	0.00	16.32	427.44	(427.44)	0.00	0.00	(427.44)
002-1421-6211-1075-00745-3	370.00	31.62	300.39	69.61	0.00	31.62	37.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00057-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00717-3	650.00	55.46	499.14	150.86	0.00	55.46	95.40
002-1421-6211-1075-00916-3	71.00	6.04	54.36	16.64	0.00	6.04	10.60
002-1421-6211-1050-00991-3	446.00	38.08	342.72	103.28	0.00	38.08	65.20
002-1421-6211-1050-00914-3	337.00	28.74	258.66	78.34	0.00	28.74	49.60
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-3010-00730-3	1,270.00	108.38	975.42	294.58	0.00	108.38	186.20
002-1421-6211-1020-00057-3	198.00	0.00	0.00	198.00	0.00	326.25	(128.25)
002-1421-6211-1075-00058-3	35.00	3.02	27.18	7.82	0.00	3.02	4.80
002-1421-6211-3000-00950-3	340.00	30.26	257.21	82.79	0.00	30.26	52.53
002-1421-6211-3010-00710-3	887.00	75.76	681.84	205.16	0.00	75.76	129.40
002-1421-6211-1075-00755-3	3,408.00	455.52	2,696.00	712.00	0.00	409.12	302.88
002-1421-6211-1050-00765-3	0.00	144.92	1,082.27	(1,082.27)	0.00	144.92	(1,227.19)
002-1421-6211-3000-00710-3	942.00	86.16	512.03	429.97	0.00	86.16	343.81
002-1421-6211-1050-00710-3	2,460.00	210.10	1,890.90	569.10	0.00	210.10	359.00
002-1421-6211-1075-00705-3	898.00	128.56	1,157.04	(259.04)	0.00	128.56	(387.60)
002-1421-6211-1050-00755-3	2,698.00	327.11	2,220.07	477.93	0.00	348.42	129.51
002-1421-6211-1075-00730-3	6,114.00	298.40	2,755.20	3,358.80	0.00	298.40	3,060.40
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	1,565.00	125.84	852.90	712.10	0.00	125.84	586.26
002-1421-6211-3000-00730-3	1,742.00	148.78	1,339.02	402.98	0.00	148.78	254.20
002-1421-6211-1050-00711-3	1,120.00	67.56	371.58	748.42	0.00	67.56	680.86
002-1421-6211-3020-00730-3	1,242.00	34.18	348.40	893.60	0.00	34.18	859.42
002-1421-6211-1050-00730-3	4,420.00	231.64	2,084.76	2,335.24	0.00	231.64	2,103.60
002-1421-6211-1050-00735-3	554.00	47.32	425.88	128.12	0.00	47.32	80.80
002-1421-6211-1050-00984-3	156.00	13.30	119.70	36.30	0.00	13.30	23.00
002-1421-6211-1075-00700-3	1,648.00	389.05	3,986.37	(2,338.37)	0.00	363.16	(2,701.53)
002-1421-6211-3020-00994-3	283.00	24.16	217.44	65.56	0.00	24.16	41.40
002-1421-6211-3020-00090-3	142.00	12.08	108.72	33.28	0.00	12.08	21.20
002-1421-6211-3010-00994-3	213.00	18.92	160.82	52.18	0.00	18.92	33.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-1421-6221-1075-00717-3	0.00	26.24	236.16	(236.16)	0.00	26.24	(262.40)
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	248.00	21.14	211.40	36.60	0.00	21.14	15.46
002-1421-6221-1075-00760-3	416.00	35.50	284.00	132.00	0.00	35.50	96.50
002-1421-6221-1050-00706-3	245.00	0.00	0.00	245.00	0.00	0.00	245.00
002-1421-6221-1050-00735-3	159.00	0.00	0.00	159.00	0.00	0.00	159.00
002-1421-6221-3000-00700-3	0.00	2.83	23.67	(23.67)	0.00	0.00	(23.67)
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	556.00	45.28	362.24	193.76	0.00	45.28	148.48
002-1421-6221-3000-00760-3	353.00	33.88	303.05	49.95	0.00	33.88	16.07
002-1421-6221-1050-00755-3	782.00	66.72	533.76	248.24	0.00	66.72	181.52
002-1421-6221-3010-00755-3	181.00	15.44	123.52	57.48	0.00	15.44	42.04
002-1421-6221-3000-00711-3	172.00	0.00	176.41	(4.41)	0.00	0.00	(4.41)
002-1421-6221-1050-00705-3	0.00	41.82	374.48	(374.48)	0.00	41.82	(416.30)
002-1421-6221-1050-00765-3	452.00	26.58	172.77	279.23	0.00	26.58	252.65
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	3.09	(3.09)
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	2.86	22.88	10.12	0.00	2.86	7.26
002-1421-6221-3010-00700-3	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
Total for Object: 6221	10,119.00	835.63	7,205.91	2,913.09	0.00	843.24	2,069.85
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00730-3	997.00	106.52	1,366.05	(369.05)	0.00	106.52	(475.57)
002-1421-6231-1075-00755-3	761.00	59.06	472.48	288.52	0.00	59.06	229.46
002-1421-6231-1075-00710-3	767.00	22.50	399.10	367.90	0.00	22.50	345.40
002-1421-6231-3010-00730-3	155.00	13.28	106.24	48.76	0.00	13.28	35.48
002-1421-6231-3000-00700-3	0.00	2.56	21.39	(21.39)	0.00	0.00	(21.39)
002-1421-6231-1050-00760-3	303.00	0.00	636.64	(333.64)	0.00	0.00	(333.64)
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00706-3	394.00	0.00	0.00	394.00	0.00	0.00	394.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	703.00	40.92	549.26	153.74	0.00	40.92	112.82
002-1421-6231-1050-00740-3	452.00	0.00	0.00	452.00	0.00	0.00	452.00
002-1421-6231-1050-00715-3	328.00	15.33	138.03	189.97	0.00	1.92	188.05
002-1421-6231-1050-00745-3	266.00	0.00	359.05	(93.05)	0.00	0.00	(93.05)
002-1421-6231-1050-00710-3	252.00	21.48	171.84	80.16	0.00	21.48	58.68
002-1421-6231-1075-00745-3	425.00	14.74	314.73	110.27	0.00	14.74	95.53
002-1421-6231-1075-00746-3	106.00	0.00	47.25	58.75	0.00	0.00	58.75
002-1421-6231-1075-00000-3	316.00	18.00	90.38	225.62	0.00	10.34	215.28
002-1421-6231-3020-00760-3	224.00	19.10	152.80	71.20	0.00	19.10	52.10
002-1421-6231-0000-00700-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6231-1075-00765-3	849.00	26.30	464.68	384.32	0.00	0.00	384.32
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	155.00	(13.28)	53.12	101.88	0.00	(6.64)	108.52
002-1421-6231-1050-00765-3	836.00	24.02	156.13	679.87	0.00	24.02	655.85
002-1421-6231-3020-00765-3	319.00	0.00	102.30	216.70	0.00	0.00	216.70
002-1421-6231-1075-00700-3	0.00	34.12	157.12	(157.12)	0.00	2.79	(159.91)
002-1421-6231-3020-00730-3	171.00	0.00	165.54	5.46	0.00	0.00	5.46
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	46.00	3.88	34.92	11.08	0.00	3.88	7.20
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	0.00	23.72	213.48	(213.48)	0.00	23.72	(237.20)
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	0.00	15.48	123.84	(123.84)	0.00	15.48	(139.32)
002-1421-6231-1075-00760-3	376.00	32.08	256.64	119.36	0.00	32.08	87.28
002-1421-6231-1075-00718-3	339.00	32.36	315.58	23.42	0.00	0.00	23.42
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	224.00	19.10	291.51	(67.51)	0.00	19.10	(86.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00705-3	173.00	99.97	414.39	(241.39)	0.00	107.92	(349.31)
002-1421-6231-1050-00746-3	106.00	0.00	46.50	59.50	0.00	0.00	59.50
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	222.00	0.00	197.16	24.84	0.00	0.00	24.84
002-1421-6231-1050-00735-3	143.00	48.36	57.66	85.34	0.00	28.83	56.51
002-1421-6231-1050-00035-3	0.00	10.34	113.69	(113.69)	0.00	10.34	(124.03)
002-1421-6231-1050-00755-3	1,424.00	60.30	482.40	941.60	0.00	60.30	881.30
002-1421-6231-1050-00730-3	611.00	69.04	1,903.92	(1,292.92)	0.00	69.04	(1,361.96)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	319.00	30.60	273.72	45.28	0.00	30.60	14.68
002-1421-6231-1075-00705-3	644.00	32.78	262.24	381.76	0.00	32.78	348.98
002-1421-6231-3000-00711-3	155.00	0.00	159.40	(4.40)	0.00	0.00	(4.40)
002-1421-6231-1075-00711-3	240.00	82.20	657.60	(417.60)	0.00	82.20	(499.80)
002-1421-6231-3010-00755-3	163.00	13.96	111.68	51.32	0.00	13.96	37.36
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	30.00	2.58	20.64	9.36	0.00	2.58	6.78
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00700-3	0.00	0.00	1.39	(1.39)	0.00	0.00	(1.39)
002-1421-6231-1050-00652-3	0.00	58.59	111.60	(111.60)	0.00	55.80	(167.40)
Total for Object: 6231	14,289.00	1,039.99	11,976.18	2,312.82	0.00	918.64	1,394.18
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	188.00	16.10	144.98	43.02	0.00	12.97	30.05
002-1421-6232-1075-00982-3	22.00	1.94	17.46	4.54	0.00	1.94	2.60
002-1421-6232-1050-00057-3	38.00	3.26	29.34	8.66	0.00	3.26	5.40
002-1421-6232-1075-00044-3	58.00	4.90	44.10	13.90	0.00	4.90	9.00
002-1421-6232-3020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00740-3	257.00	17.96	154.68	102.32	0.00	17.96	84.36
002-1421-6232-3020-00760-3	129.00	10.98	94.36	34.64	0.00	10.98	23.66
002-1421-6232-3010-00760-3	122.00	7.34	66.06	55.94	0.00	7.34	48.60
002-1421-6232-3000-00760-3	127.00	10.56	91.24	35.76	0.00	10.56	25.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00706-3	232.00	19.82	178.38	53.62	0.00	19.82	33.80
002-1421-6232-3010-00730-3	163.00	13.92	122.18	40.82	0.00	13.92	26.90
002-1421-6232-3000-00730-3	175.00	14.88	133.92	41.08	0.00	14.88	26.20
002-1421-6232-3020-00730-3	164.00	3.42	73.58	90.42	0.00	3.42	87.00
002-1421-6232-1075-00755-3	519.00	59.36	380.02	138.98	0.00	54.72	84.26
002-1421-6232-1050-00755-3	603.00	46.83	334.97	268.03	0.00	48.96	219.07
002-1421-6232-3010-00485-3	23.00	2.04	18.36	4.64	0.00	2.04	2.60
002-1421-6232-3010-00042-3	72.00	6.14	55.26	16.74	0.00	6.14	10.60
002-1421-6232-1075-00741-3	197.00	17.24	155.16	41.84	0.00	17.24	24.60
002-1421-6232-1075-00740-3	199.00	16.98	152.82	46.18	0.00	16.98	29.20
002-1421-6232-1050-00741-3	211.00	18.02	162.18	48.82	0.00	18.02	30.80
002-1421-6232-1075-00735-3	95.00	8.04	72.36	22.64	0.00	8.04	14.60
002-1421-6232-3010-00044-3	25.00	2.14	19.26	5.74	0.00	2.14	3.60
002-1421-6232-1050-00717-3	65.00	5.54	49.86	15.14	0.00	5.54	9.60
002-1421-6232-1050-00736-3	56.00	4.74	42.66	13.34	0.00	4.74	8.60
002-1421-6232-1075-00736-3	61.00	5.18	46.62	14.38	0.00	5.18	9.20
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00711-3	276.00	16.34	165.72	110.28	0.00	16.34	93.94
002-1421-6232-1050-00706-3	191.00	12.46	158.26	32.74	0.00	12.46	20.28
002-1421-6232-1075-00725-3	117.00	10.02	90.18	26.82	0.00	10.02	16.80
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00916-3	21.00	1.82	16.38	4.62	0.00	1.82	2.80
002-1421-6232-1050-00945-3	97.00	6.42	57.78	39.22	0.00	6.42	32.80
002-1421-6232-1075-00040-3	142.00	18.74	206.94	(64.94)	0.00	18.74	(83.68)
002-1421-6232-1075-00071-3	115.00	9.82	88.38	26.62	0.00	9.82	16.80
002-1421-6232-1075-00746-3	102.00	6.58	70.27	31.73	0.00	6.58	25.15
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	241.00	14.40	198.50	42.50	0.00	14.40	28.10
002-1421-6232-3000-00950-3	34.00	3.02	25.67	8.33	0.00	3.02	5.31
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	21.00	1.82	16.38	4.62	0.00	1.82	2.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	33.00	2.88	25.92	7.08	0.00	2.88	4.20
002-1421-6232-3000-00725-3	62.00	5.38	48.42	13.58	0.00	5.38	8.20
002-1421-6232-3000-00765-3	109.00	9.32	83.88	25.12	0.00	9.32	15.80
002-1421-6232-1075-00700-3	165.00	46.89	435.42	(270.42)	0.00	36.99	(307.41)
002-1421-6232-3020-00700-3	0.00	7.72	30.36	(30.36)	0.00	1.80	(32.16)
002-1421-6232-3010-00700-3	49.00	5.66	44.27	4.73	0.00	7.15	(2.42)
002-1421-6232-3000-00700-3	0.00	2.22	47.75	(47.75)	0.00	0.00	(47.75)
002-1421-6232-1050-00700-3	165.00	40.62	400.25	(235.25)	0.00	50.44	(285.69)
002-1421-6232-3010-00725-3	38.00	3.26	29.34	8.66	0.00	3.26	5.40
002-1421-6232-1075-00980-3	68.00	5.82	52.38	15.62	0.00	5.82	9.80
002-1421-6232-1050-00652-3	277.00	33.29	202.33	74.67	0.00	32.64	42.03
002-1421-6232-1075-00997-3	40.00	3.42	30.78	9.22	0.00	3.42	5.80
002-1421-6232-3020-00725-3	61.00	5.22	46.98	14.02	0.00	5.22	8.80
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	0.60	5.40	1.60	0.00	0.60	1.00
002-1421-6232-1075-00902-3	7.00	0.30	4.80	2.20	0.00	0.30	1.90
002-1421-6232-3020-00071-3	74.00	6.36	57.24	16.76	0.00	6.36	10.40
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	0.90	8.10	2.90	0.00	0.90	2.00
002-1421-6232-1050-00045-3	101.00	8.58	77.22	23.78	0.00	8.58	15.20
002-1421-6232-1050-00071-3	115.00	9.82	88.38	26.62	0.00	9.82	16.80
002-1421-6232-1075-00045-3	101.00	8.58	77.22	23.78	0.00	8.58	15.20
002-1421-6232-1050-00980-3	61.00	6.16	46.20	14.80	0.00	6.16	8.64
002-1421-6232-1075-00057-3	40.00	3.56	30.26	9.74	0.00	3.56	6.18
002-1421-6232-3020-00765-3	74.00	4.14	48.77	25.23	0.00	4.14	21.09
002-1421-6232-1075-00058-3	4.00	0.30	2.70	1.30	0.00	0.30	1.00
002-1421-6232-1075-00745-3	137.00	6.60	103.60	33.40	0.00	6.60	26.80
002-1421-6232-3020-00997-3	28.00	2.42	21.78	6.22	0.00	2.42	3.80
002-1421-6232-3010-00997-3	28.00	2.40	21.60	6.40	0.00	2.40	4.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00984-3	35.00	3.02	27.18	7.82	0.00	3.02	4.80
002-1421-6232-3000-00042-3	112.00	7.32	65.88	46.12	0.00	7.32	38.80
002-1421-6232-3020-00044-3	23.00	2.04	18.36	4.64	0.00	2.04	2.60
002-1421-6232-3020-00485-3	25.00	2.58	15.49	9.51	0.00	2.58	6.93
002-1421-6232-3020-00042-3	36.00	3.10	27.90	8.10	0.00	3.10	5.00
002-1421-6232-1075-00652-3	192.00	16.42	147.78	44.22	0.00	16.42	27.80
002-1421-6232-1050-00746-3	102.00	6.58	70.10	31.90	0.00	6.58	25.32
002-1421-6232-3020-00755-3	162.00	14.96	119.10	42.90	0.00	14.96	27.94
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	10.80	4.20	0.00	1.20	3.00
002-1421-6232-3010-00902-3	15.00	1.52	9.88	5.12	0.00	1.52	3.60
002-1421-6232-3010-00994-3	21.00	1.90	16.15	4.85	0.00	1.90	2.95
002-1421-6232-1050-00994-3	45.00	3.86	34.74	10.26	0.00	3.86	6.40
002-1421-6232-1075-00994-3	57.00	3.62	32.58	24.42	0.00	3.62	20.80
002-1421-6232-1050-00997-3	42.00	3.58	32.22	9.78	0.00	3.58	6.20
002-1421-6232-3000-00485-3	23.00	2.04	18.36	4.64	0.00	2.04	2.60
002-1421-6232-3000-00994-3	35.00	3.02	27.18	7.82	0.00	3.02	4.80
002-1421-6232-1050-00040-3	275.00	20.32	221.16	53.84	0.00	20.32	33.52
002-1421-6232-3020-00950-3	43.00	3.64	32.76	10.24	0.00	3.64	6.60
002-1421-6232-3000-00071-3	86.00	7.38	66.42	19.58	0.00	7.38	12.20
002-1421-6232-1075-00717-3	65.00	5.54	49.86	15.14	0.00	5.54	9.60
002-1421-6232-1050-00044-3	62.00	5.36	48.24	13.76	0.00	5.36	8.40
002-1421-6232-3010-00000-3	41.00	2.60	20.40	20.60	0.00	2.60	18.00
002-1421-6232-1050-00035-3	239.00	12.10	149.97	89.03	0.00	12.10	76.93
002-1421-6232-3020-00994-3	28.00	2.42	21.78	6.22	0.00	2.42	3.80
002-1421-6232-3020-00090-3	15.00	1.20	10.80	4.20	0.00	1.20	3.00
002-1421-6232-1050-00984-3	16.00	1.32	11.88	4.12	0.00	1.32	2.80
002-1421-6232-3020-00711-3	169.00	11.30	131.22	37.78	0.00	11.30	26.48
002-1421-6232-3010-00755-3	171.00	14.56	127.78	43.22	0.00	14.56	28.66
002-1421-6232-1050-00991-3	45.00	3.80	34.20	10.80	0.00	3.80	7.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00916-3	7.00	0.60	5.40	1.60	0.00	0.60	1.00
002-1421-6232-1075-00710-3	297.00	20.52	230.67	66.33	0.00	20.52	45.81
002-1421-6232-1050-00735-3	89.00	16.06	56.16	32.84	0.00	11.48	21.36
002-1421-6232-3000-00000-3	21.00	1.80	16.20	4.80	0.00	1.80	3.00
002-1421-6232-3020-00000-3	28.00	2.40	21.60	6.40	0.00	2.40	4.00
002-1421-6232-3000-00997-3	15.00	1.20	10.80	4.20	0.00	1.20	3.00
002-1421-6232-3000-00755-3	251.00	15.20	177.10	73.90	0.00	16.75	57.15
002-1421-6232-1050-00745-3	201.00	11.82	190.38	10.62	0.00	11.82	(1.20)
002-1421-6232-3010-00071-3	53.00	3.40	28.90	24.10	0.00	3.40	20.70
002-1421-6232-0000-00700-3	635.00	0.00	0.00	635.00	0.00	0.00	635.00
002-1421-6232-1050-00982-3	21.00	1.82	16.38	4.62	0.00	1.82	2.80
002-1421-6232-1075-00765-3	254.00	13.19	169.72	84.28	0.00	7.04	77.24
002-1421-6232-1075-00760-3	88.00	7.50	60.00	28.00	0.00	7.50	20.50
002-1421-6232-1050-00760-3	200.00	4.12	185.97	14.03	0.00	4.12	9.91
002-1421-6232-1050-00765-3	195.00	20.12	144.83	50.17	0.00	20.12	30.05
002-1421-6232-1050-00718-3	27.00	2.32	20.88	6.12	0.00	2.32	3.80
002-1421-6232-1075-00718-3	109.00	7.57	73.82	35.18	0.00	0.00	35.18
002-1421-6232-1075-00000-3	204.00	16.72	149.85	54.15	0.00	16.72	37.43
002-1421-6232-3010-00711-3	156.00	12.58	85.26	70.74	0.00	12.58	58.16
002-1421-6232-1050-00725-3	110.00	9.44	107.38	2.62	0.00	9.44	(6.82)
002-1421-6232-3000-00711-3	165.00	12.36	141.25	23.75	0.00	12.36	11.39
002-1421-6232-3000-00710-3	94.00	8.62	51.21	42.79	0.00	8.62	34.17
002-1421-6232-1050-00730-3	585.00	39.32	653.87	(68.87)	0.00	39.32	(108.19)
002-1421-6232-1075-00730-3	844.00	54.72	594.74	249.26	0.00	54.72	194.54
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	89.00	7.56	68.04	20.96	0.00	7.56	13.40
002-1421-6232-3020-00710-3	86.00	7.34	66.06	19.94	0.00	7.34	12.60
002-1421-6232-1020-00057-3	20.00	0.00	0.00	20.00	0.00	32.63	(12.63)
002-1421-6232-1075-00705-3	240.00	20.52	177.02	62.98	0.00	20.52	42.46
002-1421-6232-1050-00705-3	242.00	31.78	172.51	69.49	0.00	33.64	35.85
002-1421-6232-1075-00711-3	217.00	19.22	153.76	63.24	0.00	19.22	44.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-1050-00234-3	0.00	0.00	86,750.00	(86,750.00)	0.00	0.00	(86,750.00)
002-1911-6311-3000-00234-3	0.00	1,180.71	4,437.70	(4,437.70)	0.00	837.27	(5,274.97)
002-1911-6311-1075-00234-3	0.00	634.50	17,419.25	(17,419.25)	0.00	0.00	(17,419.25)
002-1911-6311-5060-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-7500-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-7510-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3000-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00040-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00000-1	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1911-6311-0000-00234-3	243,768.75	0.00	0.00	243,768.75	0.00	0.00	243,768.75
002-1911-6311-6000-00216-3	0.00	1,269.00	6,909.00	(6,909.00)	0.00	0.00	(6,909.00)
002-1911-6311-4060-00216-3	0.00	2,040.00	2,040.00	(2,040.00)	0.00	0.00	(2,040.00)
002-1911-6311-4090-00216-3	0.00	1,092.42	1,092.42	(1,092.42)	0.00	1,674.54	(2,766.96)
002-1911-6311-5060-00216-3	0.00	0.00	2,360.00	(2,360.00)	0.00	0.00	(2,360.00)
Total for Object: 6311	327,768.75	6,216.63	172,595.68	155,173.07	0.00	2,511.81	152,661.26
Total for Function: 1911	327,768.75	6,216.63	172,595.68	155,173.07	0.00	2,511.81	152,661.26
Function: 1913 Tuition, Private Agency							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	37,540.17	(37,540.17)	25,000.00	0.00	(62,540.17)
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	67,547.00	0.00	0.00	67,547.00	0.00	0.00	67,547.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	67,547.00	0.00	37,540.17	30,006.83	25,000.00	0.00	5,006.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
Total for Function: 1931	67,547.00	0.00	37,540.17	30,006.83	25,000.00	0.00	5,006.83
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	3,000.00	18,000.00	(18,000.00)	3,000.00	2,850.00	(23,850.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	11,097.00	(11,097.00)	0.00	0.00	(11,097.00)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	11,742.00	78,541.00	(78,541.00)	17,385.00	3,150.00	(99,076.00)
002-1933-6311-3010-12210-3	0.00	5,714.00	39,020.00	(39,020.00)	7,795.00	3,150.00	(49,965.00)
002-1933-6311-3020-12210-3	0.00	18,751.25	95,717.00	(95,717.00)	22,146.25	18,991.25	(136,854.50)
002-1933-6311-1050-12210-3	0.00	9,574.00	74,508.58	(74,508.58)	11,355.00	6,560.00	(92,423.58)
002-1933-6311-1075-12210-3	0.00	17,178.75	112,211.75	(112,211.75)	17,178.75	17,285.00	(146,675.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6211 Teachers' Retirement							
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	45,590.00	3,892.58	35,033.22	10,556.78	0.00	3,892.58	6,664.20
002-2122-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	122,990.00	10,501.22	94,510.98	28,479.02	0.00	10,501.22	17,977.80
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	58,000.00	5,217.54	46,957.86	11,042.14	0.00	5,217.54	5,824.60
002-2122-6111-4090-40001-3	57,223.00	4,885.84	43,972.56	13,250.44	0.00	4,885.84	8,364.60
002-2122-6111-4080-40001-3	45,590.00	3,892.58	35,033.22	10,556.78	0.00	3,892.58	6,664.20
002-2122-6111-5040-40001-3	45,808.00	4,389.34	39,504.06	6,303.94	0.00	4,389.34	1,914.60
002-2122-6111-6000-40001-3	65,804.00	5,618.50	50,566.50	15,237.50	0.00	5,618.50	9,619.00
002-2122-6111-5060-40001-3	51,408.00	4,389.34	39,504.06	11,903.94	0.00	4,389.34	7,514.60
002-2122-6111-4060-40001-3	70,457.00	6,015.84	54,142.56	16,314.44	0.00	6,015.84	10,298.60
002-2122-6111-4020-40001-3	61,151.00	5,221.26	46,991.34	14,159.66	0.00	5,221.26	8,938.40
002-2122-6111-4070-40001-3	60,713.00	5,183.84	46,654.56	14,058.44	0.00	5,183.84	8,874.60
002-2122-6111-5080-40001-3	72,783.00	6,214.42	55,929.78	16,853.22	0.00	6,214.42	10,638.80
002-2122-6111-1050-00000-3	198,719.00	17,799.70	160,197.30	38,521.70	0.00	17,799.70	20,722.00
002-2122-6111-1075-00000-3	210,610.00	18,081.70	162,735.30	47,874.70	0.00	18,081.70	29,793.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-6000-40001-3	955.00	79.62	716.58	238.42	0.00	79.62	158.80
002-2122-6232-3000-00000-3	1,072.00	90.78	817.02	254.98	0.00	90.78	164.20
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4060-40001-3	1,022.00	86.18	775.62	246.38	0.00	86.18	160.20
002-2122-6232-5060-40001-3	746.00	63.64	572.76	173.24	0.00	63.64	109.60
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-33200-3	800.00	74.20	667.80	132.20	0.00	74.20	58.00
002-2122-6232-3010-00000-3	1,783.00	151.94	1,367.46	415.54	0.00	151.94	263.60
002-2122-6232-5040-40001-3	665.00	62.60	563.40	101.60	0.00	62.60	39.00
002-2122-6232-4020-40001-3	887.00	63.32	569.88	317.12	0.00	63.32	253.80
002-2122-6232-4080-40001-3	661.00	56.44	507.96	153.04	0.00	56.44	96.60
002-2122-6232-5080-40001-3	1,055.00	89.40	804.60	250.40	0.00	89.40	161.00
002-2122-6232-4090-40001-3	830.00	70.84	637.56	192.44	0.00	70.84	121.60
002-2122-6232-4070-40001-3	880.00	71.20	640.80	239.20	0.00	71.20	168.00
002-2122-6232-1075-00000-3	3,054.00	256.04	2,286.75	767.25	0.00	256.04	511.21
002-2122-6232-1050-00000-3	2,881.00	241.36	2,183.40	697.60	0.00	241.36	456.24
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	19,864.00	1,658.84	14,923.11	4,940.89	0.00	1,658.84	3,282.05
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,248.00	2,159.02	18,744.84	(1,496.84)	0.00	2,159.02	(3,655.86)
002-2122-6241-1075-00000-3	25,872.00	2,209.02	19,881.18	5,990.82	0.00	2,209.02	3,781.80
002-2122-6241-4070-40001-3	8,624.00	736.34	6,627.06	1,996.94	0.00	736.34	1,260.60
002-2122-6241-4090-40001-3	22.00	1.88	16.92	5.08	0.00	1.88	3.20
002-2122-6241-4080-40001-3	22.00	1.88	16.92	5.08	0.00	1.88	3.20
002-2122-6241-5000-40001-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60
002-2122-6241-5040-40001-3	8,624.00	736.34	6,627.06	1,996.94	0.00	736.34	1,260.60
002-2122-6241-5080-40001-3	8,624.00	736.34	6,627.06	1,996.94	0.00	736.34	1,260.60
002-2122-6241-6000-40001-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-4060-40001-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60
002-2122-6241-5060-40001-3	22.00	1.88	16.92	5.08	0.00	1.88	3.20
002-2122-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	7,200.00	736.34	6,627.06	572.94	0.00	736.34	(163.40)
002-2122-6241-4020-40001-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3020-00000-3	16,662.00	1,422.68	12,804.12	3,857.88	0.00	1,422.68	2,435.20
002-2122-6241-3000-00000-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60
002-2122-6241-3010-00000-3	17,248.00	1,472.68	13,254.12	3,993.88	0.00	1,472.68	2,521.20
Total for Object: 6241	150,358.00	13,646.10	122,128.56	28,229.44	0.00	13,646.10	14,583.34
Total for Function: 2122	1,764,052.00	153,335.28	1,379,225.47	384,826.53	0.00	153,335.28	231,491.25
Function: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
002-2126-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	418.75	418.75	(418.75)	0.00	0.00	(418.75)
002-2126-6131-1075-00520-1	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2126-6131-1100-00520-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6131	10,000.00	518.75	518.75	9,481.25	0.00	0.00	9,481.25
Object: 6211 Teachers' Retirement							
002-2126-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-2126-6211-1050-00520-1	0.00	60.72	60.72	(60.72)	0.00	0.00	(60.72)
Total for Object: 6211	0.00	75.22	75.22	(75.22)	0.00	0.00	(75.22)
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
002-2126-6232-1050-00520-1	0.00	6.07	6.07	(6.07)	0.00	0.00	(6.07)
Total for Object: 6232	0.00	7.52	7.52	(7.52)	0.00	0.00	(7.52)
Total for Function: 2126	10,000.00	601.49	601.49	9,398.51	0.00	0.00	9,398.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2134	Nursing Services							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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							
	002-2142-6111-1075-12210-3	19,320.00	1,649.60	14,846.40	4,473.60	0.00	1,649.60	2,824.00
	002-2142-6111-4020-12210-3	5,963.00	509.16	4,582.41	1,380.59	0.00	509.16	871.43
	002-2142-6111-4060-12210-3	6,133.00	523.66	4,712.94	1,420.06	0.00	523.66	896.40
	002-2142-6111-4070-12210-3	5,850.00	499.48	4,495.32	1,354.68	0.00	499.48	855.20
	002-2142-6111-4080-12210-3	6,997.00	597.44	5,376.96	1,620.04	0.00	597.44	1,022.60
	002-2142-6111-4090-12210-3	6,784.00	579.28	5,213.52	1,570.48	0.00	579.28	991.20
	002-2142-6111-5000-12210-3	6,403.00	546.64	4,919.76	1,483.24	0.00	546.64	936.60
	002-2142-6111-5040-12210-3	6,501.00	555.08	4,995.75	1,505.25	0.00	555.08	950.17
	002-2142-6111-3020-12210-3	9,915.00	846.56	7,619.01	2,295.99	0.00	846.56	1,449.43
	002-2142-6111-5060-12210-3	6,048.00	516.40	4,647.60	1,400.40	0.00	516.40	884.00
	002-2142-6111-5080-12210-3	7,266.00	620.42	5,583.78	1,682.22	0.00	620.42	1,061.80
	002-2142-6111-6000-12210-3	5,935.00	506.72	4,560.48	1,374.52	0.00	506.72	867.80
	002-2142-6111-3000-12210-3	14,433.00	1,232.36	11,091.24	3,341.76	0.00	1,232.36	2,109.40
	002-2142-6111-3010-12210-3	9,915.00	846.56	7,619.04	2,295.96	0.00	846.56	1,449.40
	002-2142-6111-1050-12210-3	24,178.00	2,064.40	18,579.63	5,598.37	0.00	2,064.40	3,533.97
	002-2142-6111-7010-12210-3	47,262.00	3,965.16	36,247.88	11,014.12	0.00	3,508.99	7,505.13
	Total for Object: 6111	188,903.00	16,058.92	145,091.72	43,811.28	0.00	15,602.75	28,208.53
Object: 6131	Supplemental Pay							
	002-2142-6131-1075-12210-3	798.00	34.12	409.38	388.62	0.00	136.42	252.20
	002-2142-6131-5060-12210-3	250.00	10.68	128.15	121.85	0.00	42.71	79.14
	002-2142-6131-4020-12210-3	247.00	10.52	126.26	120.74	0.00	42.10	78.64
	002-2142-6131-4060-12210-3	254.00	10.84	130.04	123.96	0.00	43.32	80.64
	002-2142-6131-4070-12210-3	242.00	10.32	123.86	118.14	0.00	41.30	76.84
	002-2142-6131-4090-12210-3	280.00	11.90	143.03	136.97	0.00	47.83	89.14
	002-2142-6131-5000-12210-3	264.00	11.32	135.69	128.31	0.00	45.22	83.09
	002-2142-6131-5040-12210-3	268.00	11.48	137.75	130.25	0.00	45.91	84.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
002-2142-6131-5080-12210-3	301.00	12.84	154.04	146.96	0.00	51.32	95.64
002-2142-6131-6000-12210-3	245.00	10.42	125.25	119.75	0.00	41.80	77.95
002-2142-6131-3000-12210-3	596.00	25.48	305.75	290.25	0.00	101.91	188.34
002-2142-6131-3020-12210-3	410.00	17.52	210.18	199.82	0.00	70.02	129.80
002-2142-6131-1050-12210-3	999.00	42.68	512.15	486.85	0.00	170.71	316.14
002-2142-6131-3010-12210-3	410.00	17.52	210.18	199.82	0.00	70.02	129.80
002-2142-6131-4080-12210-3	289.00	12.36	148.29	140.71	0.00	49.41	91.30
Total for Object: 6131	5,853.00	250.00	3,000.00	2,853.00	0.00	1,000.00	1,853.00
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	8,015.00	674.20	6,149.24	1,865.76	0.00	608.05	1,257.71
002-2142-6211-1075-12210-3	3,159.00	267.26	2,420.17	738.83	0.00	282.09	456.74
002-2142-6211-5080-12210-3	1,188.00	100.50	910.08	277.92	0.00	106.08	171.84
002-2142-6211-5040-12210-3	1,063.00	89.92	814.27	248.73	0.00	94.91	153.82
002-2142-6211-6000-12210-3	970.00	82.10	743.47	226.53	0.00	86.67	139.86
002-2142-6211-1050-12210-3	3,954.00	334.46	3,028.73	925.27	0.00	353.02	572.25
002-2142-6211-3000-12210-3	2,360.00	199.66	1,808.02	551.98	0.00	210.74	341.24
002-2142-6211-3010-12210-3	1,621.00	137.16	1,242.05	378.95	0.00	144.77	234.18
002-2142-6211-3020-12210-3	1,621.00	137.16	1,242.05	378.95	0.00	144.77	234.18
002-2142-6211-4020-12210-3	975.00	82.50	747.05	227.95	0.00	87.08	140.87
002-2142-6211-4090-12210-3	1,110.00	93.86	849.95	260.05	0.00	99.07	160.98
002-2142-6211-5000-12210-3	1,047.00	88.56	801.96	245.04	0.00	93.48	151.56
002-2142-6211-4080-12210-3	1,144.00	96.78	876.39	267.61	0.00	102.15	165.46
002-2142-6211-4070-12210-3	956.00	80.92	732.77	223.23	0.00	85.41	137.82
002-2142-6211-4060-12210-3	1,003.00	84.84	768.27	234.73	0.00	89.55	145.18
002-2142-6211-5060-12210-3	989.00	83.66	757.58	231.42	0.00	88.30	143.12
Total for Object: 6211	31,175.00	2,633.54	23,892.05	7,282.95	0.00	2,676.14	4,606.81
Object: 6232 Medicare							
002-2142-6232-5040-12210-3	99.00	8.04	72.83	26.17	0.00	8.54	17.63
002-2142-6232-4090-12210-3	102.00	8.36	75.76	26.24	0.00	8.88	17.36
002-2142-6232-7010-12210-3	685.00	45.00	413.16	271.84	0.00	38.39	233.45
002-2142-6232-5000-12210-3	97.00	7.90	71.62	25.38	0.00	8.39	16.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-4080-12210-3	105.00	8.60	77.94	27.06	0.00	9.14	17.92
002-2142-6232-4070-12210-3	89.00	7.22	65.43	23.57	0.00	7.67	15.90
002-2142-6232-4060-12210-3	93.00	7.56	68.51	24.49	0.00	8.03	16.46
002-2142-6232-5060-12210-3	92.00	7.46	67.60	24.40	0.00	7.92	16.48
002-2142-6232-5080-12210-3	109.00	8.96	81.20	27.80	0.00	9.52	18.28
002-2142-6232-6000-12210-3	90.00	7.34	66.49	23.51	0.00	7.80	15.71
002-2142-6232-1050-12210-3	365.00	29.82	270.27	94.73	0.00	31.68	63.05
002-2142-6232-1075-12210-3	292.00	23.80	215.68	76.32	0.00	25.28	51.04
002-2142-6232-3000-12210-3	218.00	17.80	161.31	56.69	0.00	18.91	37.78
002-2142-6232-3010-12210-3	149.00	12.22	110.74	38.26	0.00	12.98	25.28
002-2142-6232-3020-12210-3	149.00	12.22	110.77	38.23	0.00	12.98	25.25
002-2142-6232-4020-12210-3	90.00	7.38	66.85	23.15	0.00	7.84	15.31
Total for Object: 6232	2,824.00	219.68	1,996.16	827.84	0.00	223.95	603.89
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,038.00	686.34	6,177.06	1,860.94	0.00	686.34	1,174.60
002-2142-6241-5080-12210-3	855.00	73.00	657.00	198.00	0.00	73.00	125.00
002-2142-6241-5040-12210-3	765.00	65.24	587.25	177.75	0.00	65.24	112.51
002-2142-6241-6000-12210-3	698.00	59.62	536.58	161.42	0.00	59.62	101.80
002-2142-6241-1050-12210-3	2,844.00	242.86	2,185.62	658.38	0.00	242.86	415.52
002-2142-6241-1075-12210-3	2,273.00	194.06	1,746.54	526.46	0.00	194.06	332.40
002-2142-6241-3000-12210-3	1,698.00	144.98	1,304.82	393.18	0.00	144.98	248.20
002-2142-6241-3010-12210-3	1,166.00	99.62	896.58	269.42	0.00	99.62	169.80
002-2142-6241-3020-12210-3	1,166.00	99.62	896.49	269.51	0.00	99.62	169.89
002-2142-6241-4020-12210-3	702.00	59.82	538.50	163.50	0.00	59.82	103.68
002-2142-6241-4090-12210-3	798.00	68.16	613.44	184.56	0.00	68.16	116.40
002-2142-6241-5000-12210-3	753.00	64.30	578.70	174.30	0.00	64.30	110.00
002-2142-6241-4080-12210-3	823.00	70.30	632.70	190.30	0.00	70.30	120.00
002-2142-6241-4070-12210-3	688.00	58.76	528.84	159.16	0.00	58.76	100.40
002-2142-6241-4060-12210-3	721.00	61.60	554.40	166.60	0.00	61.60	105.00
002-2142-6241-5060-12210-3	712.00	60.74	546.66	165.34	0.00	60.74	104.60
Total for Object: 6241	24,700.00	2,109.02	18,981.18	5,718.82	0.00	2,109.02	3,609.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6131 Supplemental Pay								
	002-2152-6131-5000-12210-3	488.00	0.00	250.00	238.00	0.00	0.00	238.00
	002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-3000-12210-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
	002-2152-6131-3020-12210-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
	002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6131-3010-12210-3	0.00	0.00	250.00	(250.00)	0.00	250.00	(500.00)
	Total for Object: 6131	1,147.00	0.00	500.00	647.00	0.00	250.00	397.00
Object: 6211 Teachers' Retirement								
	002-2152-6211-1075-12210-3	6,940.00	592.60	5,333.40	1,606.60	0.00	592.60	1,014.00
	002-2152-6211-3000-12210-3	9,331.00	671.54	6,043.86	3,287.14	0.00	671.54	2,615.60
	002-2152-6211-5060-12210-3	5,285.00	670.92	6,038.28	(753.28)	0.00	670.92	(1,424.20)
	002-2152-6211-1050-12210-3	6,535.00	558.04	5,022.36	1,512.64	0.00	516.83	995.81
	002-2152-6211-5040-12210-3	8,616.00	851.46	7,663.14	952.86	0.00	851.46	101.40
	002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6211-5000-12210-3	9,425.00	798.70	7,224.55	2,200.45	0.00	798.70	1,401.75
	002-2152-6211-3010-12210-3	8,870.00	757.34	6,852.31	2,017.69	0.00	793.59	1,224.10
	002-2152-6211-3020-12210-3	12,462.00	1,057.96	9,521.64	2,940.36	0.00	1,057.96	1,882.40
	002-2152-6211-4090-12210-3	8,701.00	886.70	7,980.30	720.70	0.00	886.70	(166.00)
	002-2152-6211-4080-12210-3	0.00	1,082.44	9,642.72	(9,642.72)	0.00	1,082.44	(10,725.16)
	002-2152-6211-4020-12210-3	11,926.00	670.92	6,038.28	5,887.72	0.00	670.92	5,216.80
	002-2152-6211-7500-12810-3	32,666.00	2,287.94	20,271.96	12,394.04	0.00	2,287.94	10,106.10
	002-2152-6211-5080-12210-3	7,791.00	0.00	0.00	7,791.00	0.00	0.00	7,791.00
	002-2152-6211-6000-12210-3	5,214.00	182.30	1,640.70	3,573.30	0.00	182.30	3,391.00
	002-2152-6211-4070-12210-3	6,162.00	531.84	4,680.06	1,481.94	0.00	531.84	950.10
	002-2152-6211-7010-12210-3	8,954.00	764.50	5,645.58	3,308.42	0.00	764.50	2,543.92
	Total for Object: 6211	148,878.00	12,365.20	109,599.14	39,278.86	0.00	12,360.24	26,918.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2152-6221-4080-12210-3	2,968.00	0.00	0.00	2,968.00	0.00	0.00	2,968.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	2,968.00	0.00	0.00	2,968.00	0.00	0.00	2,968.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	2,682.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
002-2152-6231-7010-12210-3	0.00	0.00	844.44	(844.44)	0.00	0.00	(844.44)
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,682.00	0.00	844.44	1,837.56	0.00	0.00	1,837.56
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	529.00	42.74	384.66	144.34	0.00	38.62	105.72
002-2152-6232-7500-12810-3	3,151.00	205.84	1,855.68	1,295.32	0.00	205.84	1,089.48
002-2152-6232-4020-12210-3	1,068.00	55.20	496.80	571.20	0.00	55.20	516.00
002-2152-6232-4090-12210-3	746.00	87.96	792.34	(46.34)	0.00	87.96	(134.30)
002-2152-6232-3020-12210-3	1,130.00	93.66	842.94	287.06	0.00	93.66	193.40
002-2152-6232-3010-12210-3	762.00	64.76	586.47	175.53	0.00	68.39	107.14
002-2152-6232-5000-12210-3	827.00	44.46	403.77	423.23	0.00	44.46	378.77
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5040-12210-3	746.00	72.18	649.62	96.38	0.00	72.18	24.20
002-2152-6232-4080-12210-3	628.00	95.42	861.68	(233.68)	0.00	95.42	(329.10)
002-2152-6232-5060-12210-3	529.00	54.76	492.84	36.16	0.00	54.76	(18.60)
002-2152-6232-3000-12210-3	936.00	67.16	604.44	331.56	0.00	67.16	264.40
002-2152-6232-1075-12210-3	569.00	46.90	412.74	156.26	0.00	46.90	109.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	146,731.00	12,528.24	112,754.16	33,976.84	0.00	12,528.24	21,448.60
002-2182-6111-7010-12210-3	66,532.00	5,680.66	51,125.94	15,406.06	0.00	5,680.66	9,725.40
002-2182-6111-0000-12000-1	50,534.00	0.00	0.00	50,534.00	0.00	0.00	50,534.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	263,797.00	18,208.90	163,880.10	99,916.90	0.00	18,208.90	81,708.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	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
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6122 Other Part-Time Salaries-Certified							
002-2191-6122-7500-12810-3	0.00	2,093.75	11,287.50	(11,287.50)	0.00	1,625.00	(12,912.50)
002-2191-6122-1050-12210-3	0.00	237.50	362.50	(362.50)	0.00	237.50	(600.00)
002-2191-6122-1075-12210-3	0.00	0.00	150.00	(150.00)	0.00	75.00	(225.00)
002-2191-6122-3000-12210-3	0.00	75.00	737.50	(737.50)	0.00	50.00	(787.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-7500-12810-3	0.00	129.80	738.62	(738.62)	0.00	100.76	(839.38)
002-2191-6231-4020-12210-3	0.00	46.51	130.22	(130.22)	0.00	3.10	(133.32)
002-2191-6231-4060-12210-3	0.00	35.65	124.00	(124.00)	0.00	14.73	(138.73)
002-2191-6231-3010-12210-3	0.00	13.17	73.63	(73.63)	0.00	0.00	(73.63)
002-2191-6231-1075-12210-3	0.00	0.00	9.30	(9.30)	0.00	4.65	(13.95)
002-2191-6231-5080-12210-3	0.00	11.63	55.05	(55.05)	0.00	4.65	(59.70)
002-2191-6231-3000-12210-3	0.00	4.65	45.71	(45.71)	0.00	3.08	(48.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	42.63	81.39	(81.39)	0.00	13.95	(95.34)
002-2191-6231-6000-12210-3	0.00	0.00	38.74	(38.74)	0.00	5.43	(44.17)
002-2191-6231-5000-12210-3	0.00	37.98	79.05	(79.05)	0.00	16.28	(95.33)
002-2191-6231-5040-12210-3	0.00	17.05	55.82	(55.82)	0.00	37.20	(93.02)
002-2191-6231-3020-12210-3	0.00	12.40	55.81	(55.81)	0.00	14.71	(70.52)
002-2191-6231-4090-12210-3	0.00	8.52	66.68	(66.68)	0.00	6.98	(73.66)
002-2191-6231-4080-12210-3	0.00	24.81	96.09	(96.09)	0.00	16.28	(112.37)
002-2191-6231-4070-12210-3	0.00	0.00	41.08	(41.08)	0.00	0.00	(41.08)
002-2191-6231-1050-12210-3	0.00	14.72	22.45	(22.45)	0.00	14.73	(37.18)
002-2191-6231-7500-12210-3	0.00	60.45	60.45	(60.45)	0.00	0.00	(60.45)
Total for Object: 6231	0.00	459.97	1,774.09	(1,774.09)	0.00	256.53	(2,030.62)
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	9.61	(9.61)	0.00	0.00	(9.61)
002-2191-6232-3000-12210-3	0.00	1.09	10.71	(10.71)	0.00	0.71	(11.42)
002-2191-6232-3010-12210-3	0.00	3.09	17.24	(17.24)	0.00	0.00	(17.24)
002-2191-6232-3020-12210-3	0.00	2.90	13.05	(13.05)	0.00	3.43	(16.48)
002-2191-6232-5060-12210-3	0.00	9.97	19.03	(19.03)	0.00	3.26	(22.29)
002-2191-6232-5080-12210-3	0.00	2.72	12.86	(12.86)	0.00	1.09	(13.95)
002-2191-6232-6000-12210-3	0.00	0.00	9.06	(9.06)	0.00	1.27	(10.33)
002-2191-6232-4020-12210-3	0.00	10.88	30.45	(30.45)	0.00	0.73	(31.18)
002-2191-6232-4060-12210-3	0.00	8.34	29.00	(29.00)	0.00	3.45	(32.45)
002-2191-6232-4080-12210-3	0.00	5.80	22.48	(22.48)	0.00	3.82	(26.30)
002-2191-6232-4090-12210-3	0.00	1.97	15.55	(15.55)	0.00	1.63	(17.18)
002-2191-6232-5000-12210-3	0.00	8.89	18.50	(18.50)	0.00	3.81	(22.31)
002-2191-6232-1050-12210-3	0.00	3.44	5.24	(5.24)	0.00	3.44	(8.68)
002-2191-6232-1075-12210-3	0.00	0.00	2.17	(2.17)	0.00	1.09	(3.26)
002-2191-6232-7500-12810-3	0.00	30.36	172.75	(172.75)	0.00	23.56	(196.31)
002-2191-6232-5040-12210-3	0.00	3.99	13.05	(13.05)	0.00	8.70	(21.75)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	14.14	14.14	(14.14)	0.00	0.00	(14.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,292.00	366.52	3,665.20	626.80	0.00	366.52	260.28
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,614.00	393.92	3,939.20	674.80	0.00	393.92	280.88
002-2212-6111-4090-00208-3	4,484.00	382.84	3,828.40	655.60	0.00	382.84	272.76
002-2212-6111-5000-00208-3	4,470.00	381.68	3,816.80	653.20	0.00	381.68	271.52
002-2212-6111-5040-00208-3	4,119.00	351.64	3,516.40	602.60	0.00	351.64	250.96
002-2212-6111-4060-00208-3	3,942.00	336.56	3,365.60	576.40	0.00	336.56	239.84
002-2212-6111-4070-00208-3	3,965.00	338.54	3,385.45	579.55	0.00	338.54	241.01
002-2212-6111-5060-00208-3	4,113.00	351.16	3,511.50	601.50	0.00	351.16	250.34
002-2212-6111-5080-00208-3	4,481.00	382.60	3,826.00	655.00	0.00	382.60	272.40
002-2212-6111-6000-00208-3	3,939.00	336.36	3,363.65	575.35	0.00	336.36	238.99
002-2212-6111-3000-00208-3	11,841.00	994.64	9,856.76	1,984.24	0.00	1,110.57	873.67
002-2212-6111-3020-00208-3	7,966.00	668.98	6,628.15	1,337.85	0.00	748.67	589.18
002-2212-6111-3010-00208-3	8,021.00	673.62	6,674.52	1,346.48	0.00	753.31	593.17
002-2212-6111-1050-00208-3	20,947.00	1,750.90	17,278.19	3,668.81	0.00	1,945.21	1,723.60
002-2212-6111-3020-46500-4	87.00	7.44	74.40	12.60	0.00	7.44	5.16
002-2212-6111-5080-46500-4	8,714.00	744.02	7,440.20	1,273.80	0.00	744.02	529.78
002-2212-6111-5060-46500-4	7,375.00	629.70	6,297.00	1,078.00	0.00	629.70	448.30
002-2212-6111-5040-46500-4	7,859.00	671.04	6,710.40	1,148.60	0.00	671.04	477.56
002-2212-6111-1100-00208-3	3,564.00	304.34	2,739.06	824.94	0.00	304.34	520.60
002-2212-6111-3010-46500-4	87.00	7.44	74.40	12.60	0.00	7.44	5.16
002-2212-6111-4090-46500-4	8,198.00	700.02	7,000.20	1,197.80	0.00	700.02	497.78
002-2212-6111-1050-46500-4	213.00	18.14	181.40	31.60	0.00	18.14	13.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-46500-4	170.00	14.50	145.00	25.00	0.00	14.50	10.50
002-2212-6111-4080-46500-4	8,453.00	721.78	7,217.80	1,235.20	0.00	721.78	513.42
002-2212-6111-5000-46500-4	7,736.00	660.48	6,604.80	1,131.20	0.00	660.48	470.72
002-2212-6111-6000-46500-4	7,172.00	612.38	6,123.80	1,048.20	0.00	612.38	435.82
002-2212-6111-4020-46500-4	7,203.00	615.02	6,150.20	1,052.80	0.00	615.02	437.78
002-2212-6111-4060-46500-4	7,412.00	632.80	6,328.00	1,084.00	0.00	632.80	451.20
002-2212-6111-4070-46500-4	7,079.00	604.44	6,044.40	1,034.60	0.00	604.44	430.16
002-2212-6111-3000-46500-4	127.00	10.82	108.20	18.80	0.00	10.82	7.98
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	245,884.00	20,887.68	203,144.06	42,739.94	0.00	21,512.68	21,227.26
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	7,940.00	677.94	6,779.40	1,160.60	0.00	677.94	482.66
002-2212-6112-4060-00208-3	8,166.00	697.26	6,972.60	1,193.40	0.00	697.26	496.14
002-2212-6112-4070-00208-3	7,789.00	665.00	6,650.15	1,138.85	0.00	665.00	473.85
002-2212-6112-4080-00208-3	9,317.00	795.48	7,954.80	1,362.20	0.00	795.48	566.72
002-2212-6112-4090-00208-3	9,034.00	771.32	7,713.20	1,320.80	0.00	771.32	549.48
002-2212-6112-5000-00208-3	8,524.00	727.86	7,278.55	1,245.45	0.00	727.86	517.59
002-2212-6112-5040-00208-3	8,656.00	739.12	7,391.20	1,264.80	0.00	739.12	525.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5060-00208-3	8,053.00	687.60	6,876.00	1,177.00	0.00	687.60	489.40
002-2212-6112-5080-00208-3	9,675.00	826.08	8,260.80	1,414.20	0.00	826.08	588.12
002-2212-6112-6000-00208-3	7,903.00	674.72	6,747.20	1,155.80	0.00	674.72	481.08
002-2212-6112-3000-00208-3	19,218.00	1,640.88	16,408.70	2,809.30	0.00	1,640.88	1,168.42
002-2212-6112-3010-00208-3	13,201.00	1,127.20	11,272.00	1,929.00	0.00	1,127.20	801.80
002-2212-6112-3020-00208-3	13,201.00	1,127.20	11,272.00	1,929.00	0.00	1,127.20	801.80
002-2212-6112-1050-00208-3	32,193.00	2,748.76	27,487.60	4,705.40	0.00	2,748.76	1,956.64
002-2212-6112-1075-00208-3	25,724.00	2,196.42	21,964.20	3,759.80	0.00	2,196.42	1,563.38
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-00238-3	6,535.00	558.00	5,580.00	955.00	0.00	558.00	397.00
002-2212-6112-4020-00238-3	3,930.00	335.60	3,356.00	574.00	0.00	335.60	238.40
002-2212-6112-4060-00238-3	4,043.00	345.16	3,451.60	591.40	0.00	345.16	246.24
002-2212-6112-4070-00238-3	3,856.00	329.22	3,292.20	563.80	0.00	329.22	234.58
002-2212-6112-4080-00238-3	4,613.00	393.78	3,937.85	675.15	0.00	393.78	281.37
002-2212-6112-4090-00238-3	4,472.00	381.84	3,818.35	653.65	0.00	381.84	271.81
002-2212-6112-5000-00238-3	4,220.00	360.32	3,603.20	616.80	0.00	360.32	256.48
002-2212-6112-5040-00238-3	4,286.00	365.90	3,659.00	627.00	0.00	365.90	261.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4090-00208-3	3,389.00	145.70	3,323.51	65.49	0.00	915.66	(850.17)
002-2212-6131-5000-00208-3	3,197.00	137.48	5,345.78	(2,148.78)	0.00	863.94	(3,012.72)
002-2212-6131-5040-00208-3	3,248.00	139.70	3,051.83	196.17	0.00	877.76	(681.59)
002-2212-6131-5060-00208-3	3,022.00	129.94	2,590.79	431.21	0.00	816.55	(385.34)
002-2212-6131-5080-00208-3	3,628.00	155.98	4,417.39	(789.39)	0.00	980.30	(1,769.69)
002-2212-6131-6000-00208-3	2,964.00	127.42	2,656.09	307.91	0.00	800.92	(493.01)
002-2212-6131-3000-00208-3	10,014.00	309.54	11,685.18	(1,671.18)	0.00	3,427.60	(5,098.78)
002-2212-6131-3010-00208-3	6,882.00	212.68	8,456.83	(1,574.83)	0.00	2,355.39	(3,930.22)
002-2212-6131-3020-00208-3	6,882.00	212.68	6,756.78	125.22	0.00	2,355.35	(2,230.13)
002-2212-6131-1050-00208-3	11,662.00	433.60	16,840.63	(5,178.63)	0.00	3,546.84	(8,725.47)
002-2212-6131-1075-00208-3	9,556.00	346.60	16,115.23	(6,559.23)	0.00	2,954.92	(9,514.15)
002-2212-6131-0000-46500-4	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-2212-6131-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	75.00	6.44	64.39	10.61	0.00	6.44	4.17
002-2212-6131-4060-00238-3	78.00	6.62	66.20	11.80	0.00	6.62	5.18
002-2212-6131-4070-00238-3	74.00	6.32	63.20	10.80	0.00	6.32	4.48
002-2212-6131-5060-00216-3	150.00	12.82	128.20	21.80	0.00	12.82	8.98
002-2212-6131-5080-00216-3	181.00	15.40	154.00	27.00	0.00	15.40	11.60
002-2212-6131-6000-00216-3	147.00	12.48	125.05	21.95	0.00	12.48	9.47
002-2212-6131-1050-00238-3	305.00	26.12	261.20	43.80	0.00	26.12	17.68
002-2212-6131-1075-00238-3	244.00	20.86	208.60	35.40	0.00	20.86	14.54
002-2212-6131-3000-00238-3	183.00	15.60	156.00	27.00	0.00	15.60	11.40
002-2212-6131-3010-00238-3	126.00	10.72	107.20	18.80	0.00	10.72	8.08
002-2212-6131-3020-00238-3	126.00	10.72	107.16	18.84	0.00	10.72	8.12
002-2212-6131-5040-00216-3	161.00	13.78	137.80	23.20	0.00	13.78	9.42
002-2212-6131-3020-00216-3	246.00	21.00	210.00	36.00	0.00	21.00	15.00
002-2212-6131-4020-00216-3	148.00	12.64	126.40	21.60	0.00	12.64	8.96
002-2212-6131-4060-00216-3	152.00	13.00	130.00	22.00	0.00	13.00	9.00
002-2212-6131-4070-00216-3	145.00	12.40	123.80	21.20	0.00	12.40	8.80
002-2212-6131-4080-00216-3	174.00	14.82	148.20	25.80	0.00	14.82	10.98
002-2212-6131-4090-00216-3	168.00	14.38	143.75	24.25	0.00	14.38	9.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5000-00216-3	159.00	13.56	135.60	23.40	0.00	13.56	9.84
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	246.00	21.00	210.00	36.00	0.00	21.00	15.00
002-2212-6131-1075-00216-3	479.00	40.92	409.20	69.80	0.00	40.92	28.88
002-2212-6131-3000-00216-3	358.00	30.58	305.80	52.20	0.00	30.58	21.62
002-2212-6131-1050-00216-3	600.00	51.22	512.20	87.80	0.00	51.22	36.58
002-2212-6131-1100-00208-3	3,416.00	0.00	1,750.00	1,666.00	0.00	1,750.00	(84.00)
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	69,653.00	0.00	0.00	69,653.00	0.00	0.00	69,653.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	160,353.00	3,340.10	103,457.65	56,895.35	0.00	27,715.10	29,180.25
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,345.00	181.94	2,393.50	(48.50)	0.00	280.04	(328.54)
002-2212-6211-5000-00238-3	612.00	52.24	522.40	89.60	0.00	52.24	37.36
002-2212-6211-5040-00238-3	622.00	53.06	530.60	91.40	0.00	53.06	38.34
002-2212-6211-5060-00238-3	578.00	49.36	493.60	84.40	0.00	49.36	35.04
002-2212-6211-5080-00238-3	695.00	59.30	593.00	102.00	0.00	59.30	42.70
002-2212-6211-6000-00238-3	567.00	48.44	484.40	82.60	0.00	48.44	34.16
002-2212-6211-4090-00238-3	648.00	55.36	553.55	94.45	0.00	55.36	39.09
002-2212-6211-0000-00234-3	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,686.00	207.88	2,265.05	420.95	0.00	323.00	97.95
002-2212-6211-4080-46500-4	1,354.00	115.56	1,155.60	198.40	0.00	115.56	82.84
002-2212-6211-4090-46500-4	1,313.00	112.08	1,120.76	192.24	0.00	112.08	80.16
002-2212-6211-4090-00208-3	2,606.00	201.72	2,287.83	318.17	0.00	313.36	4.81
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-46500-4	1,239.00	105.74	1,057.40	181.60	0.00	105.74	75.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	4,424.00	377.74	3,399.66	1,024.34	0.00	377.74	646.60
002-2212-6211-1075-00200-3	3,728.00	318.30	2,864.70	863.30	0.00	318.30	545.00
002-2212-6211-1100-00208-3	1,012.00	44.12	650.83	361.17	0.00	297.87	63.30
002-2212-6211-3000-00238-3	1,379.00	117.78	1,177.80	201.20	0.00	117.78	83.42
002-2212-6211-5080-00426-3	32.00	0.00	16.74	15.26	0.00	16.74	(1.48)
002-2212-6211-3010-00238-3	948.00	80.92	809.20	138.80	0.00	80.92	57.88
002-2212-6211-3020-00238-3	948.00	80.92	809.20	138.80	0.00	80.92	57.88
002-2212-6211-4020-00238-3	570.00	48.66	486.60	83.40	0.00	48.66	34.74
002-2212-6211-4060-00238-3	587.00	50.04	500.40	86.60	0.00	50.04	36.56
002-2212-6211-4070-00238-3	559.00	47.74	477.40	81.60	0.00	47.74	33.86
002-2212-6211-4080-00238-3	669.00	57.08	570.85	98.15	0.00	57.08	41.07
002-2212-6211-6000-00426-3	26.00	0.00	13.70	12.30	0.00	13.70	(1.40)
002-2212-6211-1075-00426-3	87.00	0.00	44.50	42.50	0.00	44.50	(2.00)
002-2212-6211-3000-00426-3	64.00	0.00	33.24	30.76	0.00	33.24	(2.48)
002-2212-6211-3010-00426-3	45.00	0.00	22.83	22.17	0.00	22.83	(0.66)
002-2212-6211-3020-00426-3	45.00	0.00	22.83	22.17	0.00	22.83	(0.66)
002-2212-6211-4020-00426-3	26.00	0.00	13.74	12.26	0.00	13.74	(1.48)
002-2212-6211-4060-00426-3	27.00	0.00	14.13	12.87	0.00	14.13	(1.26)
002-2212-6211-4090-00426-3	30.00	0.00	15.63	14.37	0.00	15.63	(1.26)
002-2212-6211-4070-00426-3	26.00	0.00	13.47	12.53	0.00	13.47	(0.94)
002-2212-6211-4080-00426-3	31.00	0.00	16.11	14.89	0.00	16.11	(1.22)
002-2212-6211-1050-00426-3	108.00	0.00	55.68	52.32	0.00	55.68	(3.36)
002-2212-6211-5000-00426-3	28.00	0.00	14.76	13.24	0.00	14.76	(1.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5040-00426-3	29.00	0.00	14.97	14.03	0.00	14.97	(0.94)
002-2212-6211-5060-00426-3	27.00	0.00	13.92	13.08	0.00	13.92	(0.84)
002-2212-6211-1050-00238-3	2,311.00	197.30	1,973.00	338.00	0.00	197.30	140.70
002-2212-6211-1075-00238-3	1,847.00	157.66	1,576.60	270.40	0.00	157.66	112.74
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,198.00	0.00	0.00	9,198.00	0.00	0.00	9,198.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	103,431.00	7,303.80	82,365.13	21,065.87	0.00	10,928.85	10,137.02
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5080-00208-3	6.00	0.00	(2.95)	8.95	0.00	0.00	8.95
002-2212-6231-5040-00208-3	5.00	0.00	(2.59)	7.59	0.00	0.00	7.59
002-2212-6231-4060-00208-3	5.00	0.00	(2.42)	7.42	0.00	0.00	7.42
002-2212-6231-4020-00208-3	5.00	0.00	(2.39)	7.39	0.00	0.00	7.39
002-2212-6231-6000-00208-3	5.00	0.00	(2.37)	7.37	0.00	0.00	7.37
002-2212-6231-4090-00208-3	5.00	0.00	(2.70)	7.70	0.00	0.00	7.70
002-2212-6231-5000-00208-3	5.00	0.00	(2.61)	7.61	0.00	0.00	7.61
002-2212-6231-4080-00208-3	6.00	0.00	(2.85)	8.85	0.00	0.00	8.85
002-2212-6231-5060-00208-3	5.00	0.00	(2.45)	7.45	0.00	0.00	7.45
002-2212-6231-4070-00208-3	5.00	0.00	(2.31)	7.31	0.00	0.00	7.31
002-2212-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	8.00	0.00	(4.00)	12.00	0.00	0.00	12.00
002-2212-6231-1050-00208-3	19.00	0.00	(9.70)	28.70	0.00	0.00	28.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-0000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2212-6231-1075-00208-3	16.00	0.00	(7.72)	23.72	0.00	0.00	23.72
002-2212-6231-3000-00208-3	12.00	0.00	(5.83)	17.83	0.00	0.00	17.83
002-2212-6231-3010-00208-3	8.00	0.00	(3.99)	11.99	0.00	0.00	11.99
Total for Object: 6231	256.00	0.00	(56.88)	312.88	0.00	0.00	312.88
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	595.00	39.44	517.61	77.39	0.00	86.31	(8.92)
002-2212-6232-1050-00208-3	940.00	66.00	838.20	101.80	0.00	113.98	(12.18)
002-2212-6232-4090-46500-4	119.00	9.98	99.82	19.18	0.00	9.98	9.20
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	107.00	9.00	90.10	16.90	0.00	9.00	7.90
002-2212-6232-3010-00238-3	97.00	8.26	82.60	14.40	0.00	8.26	6.14
002-2212-6232-3020-00238-3	97.00	8.26	82.56	14.44	0.00	8.26	6.18
002-2212-6232-4070-00238-3	57.00	4.88	48.80	8.20	0.00	4.88	3.32
002-2212-6232-4020-00238-3	59.00	4.96	49.59	9.41	0.00	4.96	4.45
002-2212-6232-5060-00216-3	2.00	0.18	1.80	0.20	0.00	0.18	0.02
002-2212-6232-5080-00216-3	3.00	0.22	2.20	0.80	0.00	0.22	0.58
002-2212-6232-6000-00216-3	2.00	0.22	2.10	(0.10)	0.00	0.22	(0.32)
002-2212-6232-4090-00216-3	3.00	0.20	2.02	0.98	0.00	0.20	0.78
002-2212-6232-5000-00216-3	2.00	0.20	2.00	0.00	0.00	0.20	(0.20)
002-2212-6232-5040-00216-3	2.00	0.20	2.00	0.00	0.00	0.20	(0.20)
002-2212-6232-4080-00216-3	3.00	0.22	2.20	0.80	0.00	0.22	0.58
002-2212-6232-4080-00238-3	68.00	5.82	58.15	9.85	0.00	5.82	4.03
002-2212-6232-0000-00208-3	1,042.00	0.00	0.00	1,042.00	0.00	0.00	1,042.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	235.00	20.10	201.00	34.00	0.00	20.10	13.90
002-2212-6232-1075-00238-3	188.00	16.06	160.60	27.40	0.00	16.06	11.34
002-2212-6232-3000-00238-3	141.00	12.00	120.00	21.00	0.00	12.00	9.00
002-2212-6232-1050-46500-4	3.00	0.26	2.60	0.40	0.00	0.26	0.14
002-2212-6232-1075-00208-3	758.00	53.14	712.30	45.70	0.00	93.21	(47.51)
002-2212-6232-3010-46500-4	1.00	0.10	1.00	0.00	0.00	0.10	(0.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	0.00	1.68	1.32	0.00	1.68	(0.36)
002-2212-6232-6000-00426-3	3.00	0.00	1.38	1.62	0.00	1.38	0.24
002-2212-6232-5060-00426-3	3.00	0.00	1.38	1.62	0.00	1.38	0.24
002-2212-6232-4070-00426-3	3.00	0.00	1.35	1.65	0.00	1.35	0.30
002-2212-6232-4080-00426-3	3.00	0.00	1.62	1.38	0.00	1.62	(0.24)
002-2212-6232-4090-00426-3	3.00	0.00	1.56	1.44	0.00	1.56	(0.12)
002-2212-6232-5000-00426-3	3.00	0.00	1.47	1.53	0.00	1.47	0.06
002-2212-6232-5040-00426-3	3.00	0.00	1.50	1.50	0.00	1.50	0.00
002-2212-6232-4020-00426-3	3.00	0.00	1.38	1.62	0.00	1.38	0.24
002-2212-6232-1075-00426-3	9.00	0.00	4.44	4.56	0.00	4.44	0.12
002-2212-6232-3000-00426-3	7.00	0.00	3.33	3.67	0.00	3.33	0.34
002-2212-6232-1050-00426-3	11.00	0.00	5.58	5.42	0.00	5.58	(0.16)
002-2212-6232-3010-00426-3	5.00	0.00	2.28	2.72	0.00	2.28	0.44
002-2212-6232-3020-00426-3	5.00	0.00	2.28	2.72	0.00	2.28	0.44
002-2212-6232-4060-00426-3	3.00	0.00	1.41	1.59	0.00	1.41	0.18
002-2212-6232-3010-00216-3	4.00	0.30	3.00	1.00	0.00	0.30	0.70
002-2212-6232-3020-00216-3	4.00	0.30	3.00	1.00	0.00	0.30	0.70
002-2212-6232-4020-00216-3	2.00	0.18	1.80	0.20	0.00	0.18	0.02
002-2212-6232-4060-00216-3	2.00	0.18	1.80	0.20	0.00	0.18	0.02
002-2212-6232-4070-00216-3	2.00	0.18	1.88	0.12	0.00	0.18	(0.06)
002-2212-6232-1050-00216-3	9.00	0.74	7.40	1.60	0.00	0.74	0.86
002-2212-6232-1075-00216-3	7.00	0.60	6.00	1.00	0.00	0.60	0.40
002-2212-6232-3000-00216-3	5.00	0.44	4.40	0.60	0.00	0.44	0.16
002-2212-6232-0000-00234-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	66.00	5.64	56.45	9.55	0.00	5.64	3.91
002-2212-6232-5000-00238-3	62.00	5.32	53.20	8.80	0.00	5.32	3.48
002-2212-6232-5060-00238-3	59.00	5.04	50.40	8.60	0.00	5.04	3.56
002-2212-6232-5080-00238-3	71.00	6.04	60.40	10.60	0.00	6.04	4.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-6000-00238-3	58.00	4.92	49.25	8.75	0.00	4.92	3.83
Total for Object: 6232	10,131.00	666.36	7,589.41	2,541.59	0.00	1,028.92	1,512.67
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	0.00	0.14	1.40	(1.40)	0.00	0.14	(1.54)
002-2212-6241-3020-00238-3	0.00	0.14	1.40	(1.40)	0.00	0.14	(1.54)
002-2212-6241-4020-00238-3	0.00	0.08	0.80	(0.80)	0.00	0.08	(0.88)
002-2212-6241-4060-00238-3	0.00	0.08	0.80	(0.80)	0.00	0.08	(0.88)
002-2212-6241-4070-00238-3	0.00	0.08	0.80	(0.80)	0.00	0.08	(0.88)
002-2212-6241-4090-00238-3	0.00	0.10	0.90	(0.90)	0.00	0.10	(1.00)
002-2212-6241-5000-00238-3	0.00	0.08	0.80	(0.80)	0.00	0.08	(0.88)
002-2212-6241-4080-00238-3	0.00	0.06	0.70	(0.70)	0.00	0.06	(0.76)
002-2212-6241-1075-00238-3	0.00	0.26	2.60	(2.60)	0.00	0.26	(2.86)
002-2212-6241-3000-00238-3	0.00	0.20	2.00	(2.00)	0.00	0.20	(2.20)
002-2212-6241-1050-00238-3	0.00	0.32	3.20	(3.20)	0.00	0.32	(3.52)
002-2212-6241-4080-46500-4	945.00	80.62	806.20	138.80	0.00	80.62	58.18
002-2212-6241-4090-46500-4	915.00	78.20	782.00	133.00	0.00	78.20	54.80
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5000-46500-4	864.00	73.78	737.80	126.20	0.00	73.78	52.42
002-2212-6241-4070-46500-4	791.00	67.52	675.20	115.80	0.00	67.52	48.28
002-2212-6241-4060-46500-4	828.00	70.68	706.80	121.20	0.00	70.68	50.52
002-2212-6241-4020-46500-4	804.00	68.70	687.00	117.00	0.00	68.70	48.30
002-2212-6241-6000-00208-3	1,067.00	91.06	910.60	156.40	0.00	91.06	65.34
002-2212-6241-5080-00208-3	1,273.00	108.72	1,087.20	185.80	0.00	108.72	77.08
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-00238-3	0.00	0.08	0.80	(0.80)	0.00	0.08	(0.88)
002-2212-6241-6000-46500-4	801.00	68.42	684.20	116.80	0.00	68.42	48.38
002-2212-6241-5080-46500-4	981.00	83.72	837.20	143.80	0.00	83.72	60.08
002-2212-6241-5060-46500-4	817.00	69.74	697.40	119.60	0.00	69.74	49.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	(2,025.00)	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	40,507.00	675.03	27,325.03	13,181.97	0.00	0.00	13,181.97
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-12210-3	3,818.00	0.00	0.00	3,818.00	0.00	0.00	3,818.00
002-2213-6211-4020-46500-4	3,968.00	0.00	1,271.89	2,696.11	0.00	0.00	2,696.11
002-2213-6211-4080-46500-4	4,225.00	0.00	1,299.66	2,925.34	0.00	0.00	2,925.34
002-2213-6211-4090-46500-4	3,091.00	0.00	1,018.09	2,072.91	0.00	0.00	2,072.91
002-2213-6211-5000-46500-4	4,151.00	0.00	1,016.58	3,134.42	0.00	0.00	3,134.42
002-2213-6211-5040-46500-4	4,009.00	0.00	1,070.40	2,938.60	0.00	0.00	2,938.60
002-2213-6211-5060-46500-4	3,733.00	0.00	999.78	2,733.22	0.00	0.00	2,733.22
002-2213-6211-5080-46500-4	4,257.00	208.70	2,532.84	1,724.16	0.00	208.70	1,515.46
002-2213-6211-1100-42701-4	703.00	0.00	166.76	536.24	0.00	0.00	536.24
002-2213-6211-4070-46500-4	3,877.00	168.38	2,220.78	1,656.22	0.00	168.38	1,487.84
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,377.00	0.00	0.00	1,377.00	0.00	0.00	1,377.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	268.25	(268.25)	0.00	0.00	(268.25)
002-2213-6211-3010-12210-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-2213-6211-3020-12210-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-2213-6211-4020-12210-3	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	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
002-2213-6231-4080-00527-3	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	18.60	18.60	(18.60)	0.00	0.00	(18.60)
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	18.60	(18.60)	0.00	0.00	(18.60)
Total for Object: 6231	1,015.00	26.66	138.26	876.74	0.00	0.00	876.74
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	533.00	0.00	0.00	533.00	0.00	0.00	533.00
002-2213-6232-4020-12210-3	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	30.45	(30.45)	0.00	0.00	(30.45)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	374.00	0.00	114.45	259.55	0.00	0.00	259.55
002-2213-6232-4060-46500-4	393.00	0.00	119.49	273.51	0.00	0.00	273.51
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-4020-46500-4	374.00	0.00	118.83	255.17	0.00	0.00	255.17
002-2213-6232-4070-46500-4	340.00	13.04	163.65	176.35	0.00	13.04	163.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7010-00244-3	732.00	0.00	2,910.00	(2,178.00)	0.00	835.00	(3,013.00)
002-2214-6131-5080-00244-3	4,171.00	150.00	7,318.48	(3,147.48)	0.00	7,888.48	(11,035.96)
002-2214-6131-5060-00244-3	4,035.00	630.01	7,212.57	(3,177.57)	0.00	1,902.56	(5,080.13)
002-2214-6131-1020-00244-3	1,708.00	0.00	3,985.00	(2,277.00)	0.00	625.00	(2,902.00)
002-2214-6131-0000-00244-3	164,983.00	0.00	500.00	164,483.00	0.00	500.00	163,983.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,196.00	0.00	1,990.00	206.00	0.00	1,000.00	(794.00)
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	7,111.00	0.00	13,264.56	(6,153.56)	0.00	3,609.56	(9,763.12)
002-2214-6131-3010-00244-3	5,983.00	0.00	7,792.50	(1,809.50)	0.00	1,455.00	(3,264.50)
002-2214-6131-4080-00244-3	3,850.00	600.00	10,441.12	(6,591.12)	0.00	2,071.12	(8,662.24)
002-2214-6131-5000-00244-3	4,423.00	450.00	11,376.30	(6,953.30)	0.00	4,188.80	(11,142.10)
002-2214-6131-7500-00244-3	1,952.00	0.00	5,730.00	(3,778.00)	0.00	1,000.00	(4,778.00)
002-2214-6131-3000-00244-3	8,825.00	0.00	14,669.86	(5,844.86)	0.00	3,224.86	(9,069.72)
002-2214-6131-3020-00244-3	6,166.00	0.00	7,136.20	(970.20)	0.00	2,704.95	(3,675.15)
002-2214-6131-4070-00244-3	3,840.00	2,210.00	9,453.48	(5,613.48)	0.00	3,133.48	(8,746.96)
002-2214-6131-4060-00244-3	3,431.00	2,550.00	10,146.48	(6,715.48)	0.00	1,656.48	(8,371.96)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	3,052.00	560.03	11,502.39	(8,450.39)	0.00	8,402.36	(16,852.75)
Total for Object: 6131	245,871.00	13,225.04	173,540.04	72,330.96	0.00	55,242.50	17,088.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2214 Professional Development-1%								
Object: 6211 Teachers' Retirement								
Object:								
	002-2214-6211-4020-00244-3	513.00	65.25	1,546.25	(1,033.25)	0.00	352.21	(1,385.46)
	002-2214-6211-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6211-3010-00244-3	868.00	0.00	1,129.95	(261.95)	0.00	211.01	(472.96)
	002-2214-6211-3020-00244-3	894.00	0.00	976.81	(82.81)	0.00	392.28	(475.09)
	002-2214-6211-5040-00244-3	633.00	503.99	1,521.69	(888.69)	0.00	358.68	(1,247.37)
	002-2214-6211-1075-00244-3	1,023.00	0.00	1,700.62	(677.62)	0.00	499.79	(1,177.41)
	002-2214-6211-3000-00244-3	1,280.00	0.00	1,921.26	(641.26)	0.00	467.63	(1,108.89)
	002-2214-6211-7010-00244-3	106.00	0.00	363.95	(257.95)	0.00	95.03	(352.98)
	002-2214-6211-7510-00244-3	318.00	0.00	288.56	29.44	0.00	145.01	(115.57)
	002-2214-6211-4090-00244-3	539.00	311.75	1,620.52	(1,081.52)	0.00	324.22	(1,405.74)
	002-2214-6211-4070-00244-3	556.00	320.45	1,370.80	(814.80)	0.00	454.40	(1,269.20)
	002-2214-6211-5000-00244-3	641.00	65.25	1,649.87	(1,008.87)	0.00	607.37	(1,616.24)
	002-2214-6211-1100-00244-3	106.00	0.00	500.25	(394.25)	0.00	66.73	(460.98)
	002-2214-6211-4080-00244-3	558.00	87.00	1,513.98	(955.98)	0.00	300.33	(1,256.31)
	002-2214-6211-5080-00244-3	605.00	21.75	1,010.45	(405.45)	0.00	1,078.60	(1,484.05)
	002-2214-6211-4060-00244-3	498.00	369.84	1,471.33	(973.33)	0.00	240.19	(1,213.52)
	002-2214-6211-5060-00244-3	585.00	47.85	1,002.34	(417.34)	0.00	275.89	(693.23)
	002-2214-6211-7500-00244-3	283.00	0.00	722.10	(439.10)	0.00	145.01	(584.11)
	002-2214-6211-0000-00244-3	23,923.00	0.00	72.51	23,850.49	0.00	72.51	23,777.98
	002-2214-6211-1020-00244-3	248.00	0.00	577.83	(329.83)	0.00	90.63	(420.46)
	002-2214-6211-1050-00244-3	1,032.00	0.00	1,923.48	(891.48)	0.00	523.41	(1,414.89)
	002-2214-6211-6000-00244-3	442.00	71.79	1,651.19	(1,209.19)	0.00	1,182.84	(2,392.03)
	Total for Object: 6211	35,651.00	1,864.92	24,535.74	11,115.26	0.00	7,883.77	3,231.49
Object: 6221 Non-Teacher Retirement								
	002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6221-5080-00244-3	0.00	0.00	24.01	(24.01)	0.00	30.87	(54.88)
	002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6221-3000-00244-3	0.00	0.00	97.41	(97.41)	0.00	0.00	(97.41)
	002-2214-6221-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6221-7500-00244-3	0.00	0.00	51.45	(51.45)	0.00	0.00	(51.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3020-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2214-6221-4020-00244-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	20.58	20.58	(20.58)	0.00	0.00	(20.58)
002-2214-6221-6000-00244-3	0.00	0.00	3.43	(3.43)	0.00	16.81	(20.24)
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	27.44	(27.44)	0.00	12.36	(39.80)
002-2214-6221-1100-00244-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
Total for Object: 6221	0.00	20.58	292.92	(292.92)	0.00	60.04	(352.96)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3000-00244-3	0.00	0.00	88.04	(88.04)	0.00	0.00	(88.04)
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4020-00244-3	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7010-00244-3	0.00	0.00	24.80	(24.80)	0.00	11.16	(35.96)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
002-2214-6231-1100-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-6000-00244-3	0.00	4.03	7.13	(7.13)	0.00	15.19	(22.32)
002-2214-6231-5080-00244-3	0.00	0.00	21.70	(21.70)	0.00	27.90	(49.60)
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-00244-3	0.00	0.00	46.50	(46.50)	0.00	0.00	(46.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

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: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5060-00244-3	0.00	26.66	26.66	(26.66)	0.00	0.00	(26.66)
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,768.00	38.75	284.89	1,483.11	0.00	54.25	1,428.86
Object: 6232 Medicare							
002-2214-6232-3010-00244-3	87.00	0.00	113.14	(26.14)	0.00	21.11	(47.25)
002-2214-6232-4020-00244-3	52.00	6.54	157.64	(105.64)	0.00	35.21	(140.85)
002-2214-6232-4070-00244-3	56.00	34.13	139.33	(83.33)	0.00	45.54	(128.87)
002-2214-6232-1050-00244-3	103.00	0.00	192.43	(89.43)	0.00	52.35	(141.78)
002-2214-6232-0000-00244-3	2,806.00	0.00	7.25	2,798.75	0.00	7.25	2,791.50
002-2214-6232-4080-00244-3	56.00	8.72	151.54	(95.54)	0.00	30.07	(125.61)
002-2214-6232-5060-00244-3	59.00	11.07	106.59	(47.59)	0.00	27.57	(75.16)
002-2214-6232-5080-00244-3	61.00	2.18	106.20	(45.20)	0.00	114.53	(159.73)
002-2214-6232-3020-00244-3	90.00	0.00	103.56	(13.56)	0.00	39.24	(52.80)
002-2214-6232-4060-00244-3	50.00	36.94	147.20	(97.20)	0.00	24.07	(121.27)
002-2214-6232-7010-00244-3	11.00	0.00	42.24	(31.24)	0.00	12.09	(43.33)
002-2214-6232-1020-00244-3	24.00	0.00	57.85	(33.85)	0.00	9.07	(42.92)
002-2214-6232-7510-00244-3	32.00	0.00	28.89	3.11	0.00	14.51	(11.40)
002-2214-6232-3000-00244-3	128.00	0.00	212.93	(84.93)	0.00	46.78	(131.71)
002-2214-6232-5000-00244-3	64.00	4.36	158.90	(94.90)	0.00	60.53	(155.43)
002-2214-6232-5040-00244-3	63.00	50.35	152.20	(89.20)	0.00	35.88	(125.08)
002-2214-6232-6000-00244-3	44.00	8.14	166.91	(122.91)	0.00	121.85	(244.76)
002-2214-6232-7500-00244-3	28.00	0.00	83.18	(55.18)	0.00	14.51	(69.69)
002-2214-6232-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1075-00244-3	102.00	0.00	170.28	(68.28)	0.00	49.98	(118.26)
002-2214-6232-1100-00244-3	11.00	0.00	55.86	(44.86)	0.00	6.69	(51.55)
002-2214-6232-4090-00244-3	54.00	31.24	162.23	(108.23)	0.00	32.50	(140.73)
Total for Object: 6232	3,981.00	193.67	2,516.35	1,464.65	0.00	801.33	663.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	247.00	21.06	189.54	57.46	0.00	21.06	36.40
002-2222-6131-4020-40001-3	205.00	17.50	157.50	47.50	0.00	17.50	30.00
002-2222-6131-5060-40001-3	117.00	10.00	90.00	27.00	0.00	10.00	17.00
002-2222-6131-4060-40001-3	468.00	40.00	360.00	108.00	0.00	40.00	68.00
002-2222-6131-4070-40001-3	127.00	10.84	97.56	29.44	0.00	10.84	18.60
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
002-2222-6131-0000-00224-3	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
002-2222-6131-5000-40001-3	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
002-2222-6131-5080-40001-3	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
002-2222-6131-5060-00224-3	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
Total for Object: 6131	1,164.00	99.40	894.60	269.40	0.00	99.40	170.00
Object: 6211 Teachers' Retirement							
002-2222-6211-4080-40001-3	3,696.00	315.58	2,840.22	855.78	0.00	315.58	540.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-40001-3	3,696.00	422.08	3,692.22	3.78	0.00	422.08	(418.30)
002-2222-6211-5040-40001-3	4,363.00	396.24	3,566.18	796.82	0.00	396.24	400.58
002-2222-6211-5080-40001-3	4,447.00	379.62	3,416.58	1,030.42	0.00	379.62	650.80
002-2222-6211-4070-40001-3	3,946.00	436.18	3,925.62	20.38	0.00	436.18	(415.80)
002-2222-6211-3010-00000-3	10,919.00	462.42	3,930.57	6,988.43	0.00	462.42	6,526.01
002-2222-6211-3020-00000-3	10,222.00	563.34	5,224.77	4,997.23	0.00	563.34	4,433.89
002-2222-6211-4090-40001-3	5,525.00	495.50	4,459.49	1,065.51	0.00	495.50	570.01
002-2222-6211-5000-40001-3	3,946.00	336.92	3,032.28	913.72	0.00	336.92	576.80
002-2222-6211-1050-00000-3	13,391.00	1,143.36	10,290.24	3,100.76	0.00	1,143.36	1,957.40
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	4,863.00	415.22	3,736.98	1,126.02	0.00	415.22	710.80
002-2222-6211-1075-00000-3	12,360.00	1,055.30	9,497.70	2,862.30	0.00	1,055.30	1,807.00
002-2222-6211-3000-00000-3	10,207.00	718.48	6,542.83	3,664.17	0.00	718.48	2,945.69
002-2222-6211-4060-40001-3	6,026.00	514.46	4,630.14	1,395.86	0.00	514.46	881.40
002-2222-6211-5060-40001-3	5,609.00	478.88	4,309.92	1,299.08	0.00	478.88	820.20
Total for Object: 6211	103,216.00	8,133.58	73,095.74	30,120.26	0.00	8,133.58	21,986.68
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	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 : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6112 Administrator Salaries							
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	386.00	33.80	304.20	81.80	0.00	33.80	48.00
002-2291-6211-3000-00238-3	936.00	81.82	736.38	199.62	0.00	81.82	117.80
002-2291-6211-3010-00238-3	643.00	56.20	505.80	137.20	0.00	56.20	81.00
002-2291-6211-3020-00238-3	643.00	56.20	505.80	137.20	0.00	56.20	81.00
002-2291-6211-5000-00238-3	415.00	36.30	326.70	88.30	0.00	36.30	52.00
002-2291-6211-6000-00238-3	385.00	33.64	302.76	82.24	0.00	33.64	48.60
002-2291-6211-1075-00238-3	1,253.00	109.52	985.68	267.32	0.00	109.52	157.80
002-2291-6211-1050-00238-3	1,568.00	137.06	1,233.54	334.46	0.00	137.06	197.40
002-2291-6211-4080-00238-3	454.00	39.66	356.94	97.06	0.00	39.66	57.40
002-2291-6211-4070-00238-3	380.00	33.16	298.44	81.56	0.00	33.16	48.40
002-2291-6211-4060-00238-3	398.00	34.76	312.84	85.16	0.00	34.76	50.40
002-2291-6211-4090-00238-3	440.00	38.46	346.14	93.86	0.00	38.46	55.40
002-2291-6211-5060-00238-3	392.00	34.28	308.52	83.48	0.00	34.28	49.20
002-2291-6211-5080-00238-3	471.00	41.20	370.80	100.20	0.00	41.20	59.00
002-2291-6211-5040-00238-3	422.00	36.86	331.74	90.26	0.00	36.86	53.40
Total for Object: 6211	9,186.00	802.92	7,226.28	1,959.72	0.00	802.92	1,156.80
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2291-6221-1050-00238-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2291-6221-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-5060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-3000-00238-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2291-6221-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5040-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5000-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-4060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6221	104.00	0.00	0.00	104.00	0.00	0.00	104.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-2291-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1075-00238-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2291-6231-3000-00238-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Total for Object: 6231	96.00	0.00	0.00	96.00	0.00	0.00	96.00
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	58.00	4.74	42.66	15.34	0.00	4.74	10.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-3020-00238-3	58.00	4.74	42.66	15.34	0.00	4.74	10.60
002-2291-6232-5000-00238-3	37.00	3.04	27.36	9.64	0.00	3.04	6.60
002-2291-6232-6000-00238-3	34.00	2.80	25.23	8.77	0.00	2.80	5.97
002-2291-6232-1075-00238-3	112.00	9.22	82.98	29.02	0.00	9.22	19.80
002-2291-6232-3000-00238-3	84.00	6.86	61.74	22.26	0.00	6.86	15.40
002-2291-6232-4020-00238-3	35.00	2.84	25.56	9.44	0.00	2.84	6.60
002-2291-6232-1050-00238-3	141.00	11.52	103.68	37.32	0.00	11.52	25.80
002-2291-6232-4080-00238-3	41.00	3.34	30.06	10.94	0.00	3.34	7.60
002-2291-6232-4070-00238-3	34.00	2.80	25.20	8.80	0.00	2.80	6.00
002-2291-6232-4060-00238-3	36.00	2.92	26.25	9.75	0.00	2.92	6.83
002-2291-6232-4090-00238-3	39.00	3.22	28.98	10.02	0.00	3.22	6.80
002-2291-6232-5060-00238-3	35.00	2.88	25.92	9.08	0.00	2.88	6.20
002-2291-6232-5080-00238-3	42.00	3.46	31.14	10.86	0.00	3.46	7.40
002-2291-6232-5040-00238-3	38.00	3.10	27.90	10.10	0.00	3.10	7.00
Total for Object: 6232	824.00	67.48	607.32	216.68	0.00	67.48	149.20
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	332.00	28.34	255.06	76.94	0.00	28.34	48.60
002-2291-6241-5080-00238-3	413.00	35.22	316.98	96.02	0.00	35.22	60.80
002-2291-6241-5040-00238-3	369.00	31.44	283.05	85.95	0.00	31.44	54.51
002-2291-6241-3020-00238-3	563.00	48.06	432.51	130.49	0.00	48.06	82.43
002-2291-6241-4020-00238-3	339.00	28.90	260.10	78.90	0.00	28.90	50.00
002-2291-6241-1050-00238-3	1,372.00	117.16	1,054.38	317.62	0.00	117.16	200.46
002-2291-6241-4080-00238-3	397.00	33.92	305.28	91.72	0.00	33.92	57.80
002-2291-6241-4060-00238-3	348.00	29.72	267.48	80.52	0.00	29.72	50.80
002-2291-6241-4090-00238-3	386.00	32.88	295.92	90.08	0.00	32.88	57.20
002-2291-6241-5060-00238-3	344.00	29.30	263.70	80.30	0.00	29.30	51.00
002-2291-6241-5000-00238-3	363.00	31.02	279.18	83.82	0.00	31.02	52.80
002-2291-6241-6000-00238-3	337.00	28.76	258.84	78.16	0.00	28.76	49.40
002-2291-6241-1075-00238-3	1,096.00	93.62	842.58	253.42	0.00	93.62	159.80
002-2291-6241-3000-00238-3	819.00	69.94	629.46	189.54	0.00	69.94	119.60
002-2291-6241-3010-00238-3	563.00	48.06	432.54	130.46	0.00	48.06	82.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
Total for Object: 6241	8,041.00	686.34	6,177.06	1,863.94	0.00	686.34	1,177.60
Total for Function: 2291	75,085.00	6,409.62	57,686.58	17,398.42	0.00	6,409.62	10,988.80
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	122,010.00	0.00	17,260.81	104,749.19	0.00	0.00	104,749.19
Total for Object: 6141	122,010.00	0.00	17,260.81	104,749.19	0.00	0.00	104,749.19
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,565.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
Total for Object: 6231	7,565.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,769.00	0.00	250.26	1,518.74	0.00	0.00	1,518.74
Total for Object: 6232	1,769.00	0.00	250.26	1,518.74	0.00	0.00	1,518.74
Total for Function: 2311	131,344.00	0.00	17,511.07	113,832.93	0.00	0.00	113,832.93
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.01	(0.01)	0.00	0.00	(0.01)
Total for Object: 6111	0.00	0.00	0.01	(0.01)	0.00	0.00	(0.01)
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,133,972.00	97,324.02	973,240.20	160,731.80	0.00	97,324.02	63,407.78
Total for Object: 6112	1,133,972.00	97,324.02	973,240.20	160,731.80	0.00	97,324.02	63,407.78
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,883.00	1,100.00	11,000.00	1,883.00	0.00	1,100.00	783.00
Total for Object: 6131	12,883.00	1,100.00	11,000.00	1,883.00	0.00	1,100.00	783.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	171,655.00	14,867.26	148,663.90	22,991.10	0.00	14,867.26	8,123.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	171,655.00	14,867.26	148,663.90	22,991.10	0.00	14,867.26	8,123.84
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	16,629.00	1,362.36	13,702.62	2,926.38	0.00	1,362.36	1,564.02
Total for Object: 6232	16,629.00	1,362.36	13,702.62	2,926.38	0.00	1,362.36	1,564.02
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	49,987.00	7,266.30	97,143.02	(47,156.02)	0.00	7,266.30	(54,422.32)
Total for Object: 6241	49,987.00	7,266.30	97,143.02	(47,156.02)	0.00	7,266.30	(54,422.32)
Total for Function: 2321	1,385,126.00	121,919.94	1,243,749.75	141,376.25	0.00	121,919.94	19,456.31
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	511.00	0.00	3,354.90	(2,843.90)	0.00	195.08	(3,038.98)
Total for Object: 6121	511.00	0.00	3,354.90	(2,843.90)	0.00	195.08	(3,038.98)
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	348.00	(348.00)	0.00	0.00	(348.00)
Total for Object: 6211	0.00	0.00	348.00	(348.00)	0.00	0.00	(348.00)
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
Total for Object: 6221	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	59.19	(27.19)	0.00	12.10	(39.29)
Total for Object: 6231	32.00	0.00	59.19	(27.19)	0.00	12.10	(39.29)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	48.64	(40.64)	0.00	2.83	(43.47)
Total for Object: 6232	8.00	0.00	48.64	(40.64)	0.00	2.83	(43.47)
Total for Function: 2323	551.00	0.00	3,838.17	(3,287.17)	0.00	210.01	(3,497.18)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	745,520.00	63,654.32	572,888.88	172,631.12	0.00	63,654.32	108,976.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2329	Other Executive Admin Services							
Object: 6111	Regular Salaries							
	Total for Object: 6111	745,520.00	63,654.32	572,888.88	172,631.12	0.00	63,654.32	108,976.80
Object: 6112	Administrator Salaries							
	002-2329-6112-0000-12210-3	116,191.00	9,920.66	99,206.60	16,984.40	0.00	9,920.66	7,063.74
	Total for Object: 6112	116,191.00	9,920.66	99,206.60	16,984.40	0.00	9,920.66	7,063.74
Object: 6122	Other Part-Time Salaries-Certified							
	002-2329-6122-0000-00000-3	0.00	3,750.00	28,320.00	(28,320.00)	0.00	3,885.00	(32,205.00)
	Total for Object: 6122	0.00	3,750.00	28,320.00	(28,320.00)	0.00	3,885.00	(32,205.00)
Object: 6131	Supplemental Pay							
	002-2329-6131-0000-12210-3	27,192.00	1,050.94	27,501.21	(309.21)	0.00	8,800.94	(9,110.15)
	Total for Object: 6131	27,192.00	1,050.94	27,501.21	(309.21)	0.00	8,800.94	(9,110.15)
Object: 6211	Teachers' Retirement							
	002-2329-6211-0000-12210-3	137,773.00	11,774.60	109,606.98	28,166.02	0.00	12,898.35	15,267.67
	Total for Object: 6211	137,773.00	11,774.60	109,606.98	28,166.02	0.00	12,898.35	15,267.67
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2329-6231-0000-00000-3	0.00	232.50	1,755.84	(1,755.84)	0.00	240.87	(1,996.71)
	Total for Object: 6231	0.00	232.50	1,755.84	(1,755.84)	0.00	240.87	(1,996.71)
Object: 6232	Medicare							
	002-2329-6232-0000-12210-3	12,889.00	1,048.04	9,830.79	3,058.21	0.00	1,160.46	1,897.75
	002-2329-6232-0000-00000-3	0.00	54.38	410.66	(410.66)	0.00	56.33	(466.99)
	Total for Object: 6232	12,889.00	1,102.42	10,241.45	2,647.55	0.00	1,216.79	1,430.76
Object: 6241	Employee Insurance							
	002-2329-6241-0000-12210-3	73,561.00	7,651.62	66,128.62	7,432.38	0.00	7,651.62	(219.24)
	002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	73,561.00	7,651.62	66,128.62	7,432.38	0.00	7,651.62	(219.24)
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	1,113,126.00	99,137.06	915,649.58	197,476.42	0.00	108,268.55	89,207.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	54,981.00	4,694.42	46,944.20	8,036.80	0.00	4,694.42	3,342.38
Total for Object: 6112	54,981.00	4,694.42	46,944.20	8,036.80	0.00	4,694.42	3,342.38
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	8,596.00	733.94	7,339.40	1,256.60	0.00	733.94	522.66
Total for Object: 6211	8,596.00	733.94	7,339.40	1,256.60	0.00	733.94	522.66
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	797.00	41.04	512.28	284.72	0.00	53.72	231.00
Total for Object: 6232	797.00	41.04	512.28	284.72	0.00	53.72	231.00
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,312.00	368.18	3,681.80	630.20	0.00	368.18	262.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	163,395.00	4,112.14	100,123.26	63,271.74	0.00	17,237.14	46,034.60
Object: 6211 Teachers' Retirement							
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00000-3	20,070.00	1,684.22	15,293.93	4,776.07	0.00	1,820.16	2,955.91
002-2411-6211-1020-00424-3	27,589.00	2,454.84	22,093.56	5,495.44	0.00	1,863.52	3,631.92
002-2411-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-7500-00000-3	19,256.00	1,602.96	14,426.64	4,829.36	0.00	1,602.96	3,226.40
002-2411-6211-4080-00452-3	0.00	0.00	611.61	(611.61)	0.00	0.00	(611.61)
002-2411-6211-4090-00452-3	0.00	0.00	603.56	(603.56)	0.00	0.00	(603.56)
002-2411-6211-6000-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-5060-00000-3	18,456.00	1,580.58	14,361.16	4,094.84	0.00	1,716.52	2,378.32
002-2411-6211-5000-00000-3	24,472.00	2,044.20	18,533.74	5,938.26	0.00	2,180.14	3,758.12
002-2411-6211-5040-00000-3	19,192.00	1,589.68	14,443.06	4,748.94	0.00	1,725.62	3,023.32
002-2411-6211-1075-00000-3	72,865.00	6,221.40	55,992.60	16,872.40	0.00	6,221.40	10,651.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-33200-3	12,000.00	1,986.88	17,881.92	(5,881.92)	0.00	1,986.88	(7,868.80)
002-2411-6211-1100-00110-3	26,202.00	1,488.22	13,559.38	12,642.62	0.00	1,760.10	10,882.52
002-2411-6211-7010-12210-3	16,466.00	1,405.90	12,653.10	3,812.90	0.00	1,405.90	2,407.00
002-2411-6211-4090-00000-3	18,240.00	1,640.20	14,897.75	3,342.25	0.00	1,776.14	1,566.11
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	965.70	(965.70)	0.00	0.00	(965.70)
002-2411-6211-3000-00452-3	0.00	0.00	59.55	(59.55)	0.00	0.00	(59.55)
002-2411-6211-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00000-3	20,524.00	1,703.44	15,466.90	5,057.10	0.00	1,839.38	3,217.72
002-2411-6211-3010-00000-3	41,594.00	3,551.42	31,962.78	9,631.22	0.00	3,551.42	6,079.80
002-2411-6211-3000-00000-3	51,894.00	4,385.52	39,741.56	12,152.44	0.00	4,657.40	7,495.04
002-2411-6211-3020-00000-3	44,126.00	3,793.32	34,139.88	9,986.12	0.00	3,793.32	6,192.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-4070-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-4060-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-4080-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-5040-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-4020-00452-3	0.00	0.00	2.39	(2.39)	0.00	0.00	(2.39)
002-2411-6231-5000-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-5080-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
002-2411-6231-5060-00452-3	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
Total for Object: 6231	5,329.00	0.00	39.84	5,289.16	0.00	0.00	5,289.16
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	1,817.00	132.08	1,202.31	614.69	0.00	145.67	469.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5060-00000-3	1,744.00	147.94	1,345.05	398.95	0.00	161.53	237.42
002-2411-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00452-3	0.00	0.00	60.89	(60.89)	0.00	0.00	(60.89)
002-2411-6232-6000-00452-3	0.00	0.00	62.04	(62.04)	0.00	0.00	(62.04)
002-2411-6232-3000-00452-3	0.00	0.00	5.96	(5.96)	0.00	0.00	(5.96)
002-2411-6232-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00000-3	1,839.00	153.48	1,394.91	444.09	0.00	167.07	277.02
002-2411-6232-5000-00000-3	2,345.00	189.38	1,718.02	626.98	0.00	202.98	424.00
002-2411-6232-5040-00000-3	1,817.00	146.40	1,331.19	485.81	0.00	159.99	325.82
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	96.57	(96.57)	0.00	0.00	(96.57)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	60.92	(60.92)	0.00	0.00	(60.92)
002-2411-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00452-3	0.00	0.00	62.04	(62.04)	0.00	0.00	(62.04)
002-2411-6232-4070-00452-3	0.00	0.00	61.73	(61.73)	0.00	0.00	(61.73)
002-2411-6232-4020-00452-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-2411-6232-4080-00000-3	2,107.00	152.74	1,388.25	718.75	0.00	166.33	552.42
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	990.00	81.38	732.42	257.58	0.00	81.38	176.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5000-00452-3	0.00	0.00	60.92	(60.92)	0.00	0.00	(60.92)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	61.72	(61.72)	0.00	0.00	(61.72)
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00000-3	6,897.00	566.34	5,097.06	1,799.94	0.00	566.34	1,233.60
002-2411-6232-5080-00452-3	0.00	0.00	62.05	(62.05)	0.00	0.00	(62.05)
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	361.00	29.64	266.76	94.24	0.00	29.64	64.60
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-12210-3	1,545.00	129.44	1,164.96	380.04	0.00	129.44	250.60
002-2411-6232-1100-00110-3	2,546.00	138.28	1,273.61	1,272.39	0.00	165.47	1,106.92
002-2411-6232-1100-33200-3	1,000.00	174.62	1,571.58	(571.58)	0.00	174.62	(746.20)
002-2411-6232-0000-00452-3	1,246.00	0.00	0.00	1,246.00	0.00	0.00	1,246.00
002-2411-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00000-3	1,896.00	154.58	1,404.81	491.19	0.00	168.17	323.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	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	72.00	6.18	55.62	16.38	0.00	6.18	10.20
002-2491-6131-4090-00238-3	70.00	5.98	53.82	16.18	0.00	5.98	10.20
002-2491-6131-5000-00238-3	66.00	5.66	50.94	15.06	0.00	5.66	9.40
002-2491-6131-5040-00238-3	67.00	5.74	51.66	15.34	0.00	5.74	9.60
002-2491-6131-5060-00238-3	62.00	5.34	48.06	13.94	0.00	5.34	8.60
002-2491-6131-5080-00238-3	75.00	6.42	57.78	17.22	0.00	6.42	10.80
002-2491-6131-6000-00238-3	61.00	5.18	46.71	14.29	0.00	5.18	9.11
002-2491-6131-1050-00238-3	250.00	21.34	192.06	57.94	0.00	21.34	36.60
002-2491-6131-1075-00238-3	200.00	17.06	153.54	46.46	0.00	17.06	29.40
002-2491-6131-3000-00238-3	149.00	12.74	114.66	34.34	0.00	12.74	21.60
002-2491-6131-3010-00238-3	102.00	8.76	78.84	23.16	0.00	8.76	14.40
002-2491-6131-3020-00238-3	102.00	8.76	78.84	23.16	0.00	8.76	14.40
002-2491-6131-4020-00238-3	61.00	5.26	47.34	13.66	0.00	5.26	8.40
002-2491-6131-4060-00238-3	63.00	5.42	48.78	14.22	0.00	5.42	8.80
002-2491-6131-4070-00238-3	61.00	5.16	46.35	14.65	0.00	5.16	9.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.87	0.13	0.00	0.10	0.03
002-2491-6232-5080-00238-3	1.00	0.10	0.90	0.10	0.00	0.10	0.00
002-2491-6232-5040-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
002-2491-6232-5060-00238-3	1.00	0.08	0.72	0.28	0.00	0.08	0.20
Total for Object: 6232	23.00	1.82	16.38	6.62	0.00	1.82	4.80
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	1,484.00	126.82	1,141.38	342.62	0.00	126.82	215.80
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	42.87	(42.87)	0.00	0.00	(42.87)
Total for Object: 6121	0.00	0.00	42.87	(42.87)	0.00	0.00	(42.87)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	6.22	(6.22)	0.00	0.00	(6.22)
Total for Object: 6211	0.00	0.00	6.22	(6.22)	0.00	0.00	(6.22)
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.62	(0.62)	0.00	0.00	(0.62)
Total for Object: 6232	0.00	0.00	0.62	(0.62)	0.00	0.00	(0.62)
Total for Function: 2522	0.00	0.00	49.71	(49.71)	0.00	0.00	(49.71)
Function: 2524 Fiscal-Payroll Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 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	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: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	162,028.00	0.00	0.00	162,028.00	0.00	0.00	162,028.00
Total for Object: 6121	162,028.00	0.00	0.00	162,028.00	0.00	0.00	162,028.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	226,109.00	0.00	0.00	226,109.00	0.00	0.00	226,109.00
Total for Object: 6131	226,109.00	0.00	0.00	226,109.00	0.00	0.00	226,109.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,722.00	0.00	0.00	24,722.00	0.00	0.00	24,722.00
Total for Object: 6211	24,722.00	0.00	0.00	24,722.00	0.00	0.00	24,722.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2526-6221-0000-00000-3	3,815.00	0.00	0.00	3,815.00	0.00	0.00	3,815.00
Total for Object: 6221	3,815.00	0.00	0.00	3,815.00	0.00	0.00	3,815.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,493.00	0.00	0.00	13,493.00	0.00	0.00	13,493.00
Total for Object: 6231	13,493.00	0.00	0.00	13,493.00	0.00	0.00	13,493.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
Total for Object: 6232	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
Total for Function: 2526	435,795.00	0.00	0.00	435,795.00	0.00	0.00	435,795.00
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	187,209.00	15,984.42	159,844.20	27,364.80	0.00	15,984.42	11,380.38
Total for Object: 6112	187,209.00	15,984.42	159,844.20	27,364.80	0.00	15,984.42	11,380.38
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	0.00	2,696.66	2,696.66	(2,696.66)	0.00	1,319.66	(4,016.32)
Total for Object: 6131	0.00	2,696.66	2,696.66	(2,696.66)	0.00	1,319.66	(4,016.32)
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	29,640.00	2,699.88	25,476.36	4,163.64	0.00	2,699.88	1,463.76
Total for Object: 6211	29,640.00	2,699.88	25,476.36	4,163.64	0.00	2,699.88	1,463.76
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	2,714.00	254.10	2,190.08	523.92	0.00	234.12	289.80
Total for Object: 6232	2,714.00	254.10	2,190.08	523.92	0.00	234.12	289.80
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	17,248.00	1,472.68	14,726.80	2,521.20	0.00	1,472.68	1,048.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 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	188,390.00	16,085.26	160,852.60	27,537.40	0.00	16,085.26	11,452.14
Total for Object: 6112	188,390.00	16,085.26	160,852.60	27,537.40	0.00	16,085.26	11,452.14
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,584.00	306.00	3,060.00	524.00	0.00	306.00	218.00
Total for Object: 6131	3,584.00	306.00	3,060.00	524.00	0.00	306.00	218.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	29,726.00	2,538.10	25,381.00	4,345.00	0.00	2,538.10	1,806.90
Total for Object: 6211	29,726.00	2,538.10	25,381.00	4,345.00	0.00	2,538.10	1,806.90
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,784.00	234.26	2,343.41	440.59	0.00	234.26	206.33
Total for Object: 6232	2,784.00	234.26	2,343.41	440.59	0.00	234.26	206.33
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	16,662.00	1,422.68	14,226.80	2,435.20	0.00	1,422.68	1,012.52
Total for Object: 6241	16,662.00	1,422.68	14,226.80	2,435.20	0.00	1,422.68	1,012.52
Total for Function: 2562	241,146.00	20,586.30	205,863.81	35,282.19	0.00	20,586.30	14,695.89
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	54,981.00	4,694.42	46,944.20	8,036.80	0.00	4,694.42	3,342.38
Total for Object: 6112	54,981.00	4,694.42	46,944.20	8,036.80	0.00	4,694.42	3,342.38
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,208.00	153.00	3,280.05	1,927.95	0.00	1,903.05	24.90
Total for Object: 6131	5,208.00	153.00	3,280.05	1,927.95	0.00	1,903.05	24.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6211 Teachers' Retirement							
Object:							
002-2664-6211-0000-00000-3	9,091.00	733.94	7,593.16	1,497.84	0.00	987.70	510.14
Total for Object: 6211	9,091.00	733.94	7,593.16	1,497.84	0.00	987.70	510.14
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	873.00	43.24	559.81	313.19	0.00	81.32	231.87
Total for Object: 6232	873.00	43.24	559.81	313.19	0.00	81.32	231.87
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,312.00	368.16	3,681.60	630.40	0.00	368.16	262.24
Total for Object: 6241	4,312.00	368.16	3,681.60	630.40	0.00	368.16	262.24
Total for Function: 2664	74,465.00	5,992.76	62,058.82	12,406.18	0.00	8,034.65	4,371.53
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	122,420.00	10,452.50	104,525.00	17,895.00	0.00	10,452.50	7,442.50
Total for Object: 6112	122,420.00	10,452.50	104,525.00	17,895.00	0.00	10,452.50	7,442.50
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,671.00	0.00	0.00	16,671.00	0.00	0.00	16,671.00
Total for Object: 6121	16,671.00	0.00	0.00	16,671.00	0.00	0.00	16,671.00
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,001.00	170.86	1,708.60	292.40	0.00	170.86	121.54
002-2691-6131-0000-00426-3	943.00	0.00	0.00	943.00	0.00	0.00	943.00
002-2691-6131-0000-00000-3	3,514.00	300.00	3,000.00	514.00	0.00	300.00	214.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	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							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)
Total for Function: 1151	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	7,590.50	0.00	0.00	7,590.50	0.00	0.00	7,590.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1281	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1321 Voc: Business Education							
Object: 6541 Regular Equipment							
004-1321-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1321-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1331 Voc: Family and Consumer Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6541 Regular Equipment							
Object:							
004-1331-6541-1105-33201-3	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							
004-1331-6542-1100-33201-3	115,099.00	0.00	0.00	115,099.00	0.00	0.00	115,099.00
004-1331-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-42701-4	4,700.00	2,786.56	2,786.56	1,913.44	0.00	1,495.00	418.44
004-1331-6542-1100-33200-3	25,000.00	0.00	0.00	25,000.00	0.00	24,825.00	175.00
Total for Object: 6542	144,799.00	2,786.56	2,786.56	142,012.44	0.00	26,320.00	115,692.44
Object: 6543 Technology-Related Hardware							
004-1331-6543-1100-33201-3	26,400.00	0.00	24,897.84	1,502.16	0.00	0.00	1,502.16
Total for Object: 6543	26,400.00	0.00	24,897.84	1,502.16	0.00	0.00	1,502.16
Total for Function: 1331	171,199.00	2,786.56	27,684.40	143,514.60	0.00	26,320.00	117,194.60
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
004-1341-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1341-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	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	38,200.00	27,290.44	31,877.86	6,322.14	0.00	0.00	6,322.14
004-1341-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1341-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	38,200.00	27,290.44	31,877.86	6,322.14	0.00	0.00	6,322.14
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	52,800.00	0.00	50,144.64	2,655.36	0.00	0.00	2,655.36
Total for Object: 6543	52,800.00	0.00	50,144.64	2,655.36	0.00	0.00	2,655.36
Total for Function: 1341	91,000.00	27,290.44	82,022.50	8,977.50	0.00	0.00	8,977.50
Function: 1351 Voc: Marketing and Cooperative Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6541 Regular Equipment							
Object:							
004-1351-6541-1105-33201-3	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							
004-1351-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1105-00111-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	397,900.00	104,316.08	286,316.08	111,583.92	104,600.00	0.00	111,583.92
004-1361-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33206-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total for Object: 6542	418,900.00	104,316.08	307,316.08	111,583.92	104,600.00	0.00	111,583.92
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	163,900.00	0.00	154,668.60	9,231.40	0.00	0.00	9,231.40
Total for Object: 6543	163,900.00	0.00	154,668.60	9,231.40	0.00	0.00	9,231.40
Total for Function: 1361	582,800.00	104,316.08	461,984.68	120,815.32	104,600.00	0.00	120,815.32
Function: 1371 Project Lead the Way							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1411 School-Student Activities							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1105-00602-1	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	0.00	0.00	0.00	0.00	0.00
Total for Function: 1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	4,101.00	0.00	0.00	4,101.00	0.00	0.00	4,101.00
004-1421-6541-0000-00040-1	70,619.00	0.00	0.00	70,619.00	0.00	0.00	70,619.00
004-1421-6541-1050-00040-1	0.00	0.00	27,021.39	(27,021.39)	0.00	0.00	(27,021.39)
004-1421-6541-1075-00040-1	0.00	3,647.57	3,647.57	(3,647.57)	0.00	0.00	(3,647.57)
004-1421-6541-3000-00040-1	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	(12,000.00)
004-1421-6541-3010-00040-1	0.00	0.00	8,739.00	(8,739.00)	0.00	0.00	(8,739.00)
004-1421-6541-3020-00040-1	0.00	0.00	19,191.56	(19,191.56)	0.00	0.00	(19,191.56)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1075-00700-1	0.00	4,101.00	4,101.00	(4,101.00)	0.00	0.00	(4,101.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	74,720.00	7,748.57	74,700.52	19.48	0.00	0.00	19.48
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	74,720.00	7,748.57	74,700.52	19.48	0.00	0.00	19.48
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	1,849.82	1,849.82	(1,849.82)	0.00	0.00	(1,849.82)
004-2139-6541-3020-00227-1	0.00	1,736.51	1,736.51	(1,736.51)	0.00	0.00	(1,736.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00204-1	270,920.00	0.00	5,912.22	265,007.78	38,095.00	2,533.00	224,379.78
004-2331-6543-3020-00204-1	0.00	1,399.00	1,399.00	(1,399.00)	0.00	0.00	(1,399.00)
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	1,399.00	1,399.00	(1,399.00)	0.00	0.00	(1,399.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
Function:							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,964.00	375.00	6,875.00	89.00	0.00	0.00	89.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,964.00	375.00	6,875.00	89.00	0.00	0.00	89.00
Total for Function: 5331	6,964.00	375.00	6,875.00	89.00	0.00	0.00	89.00
Total for Fund: 004	15,408,737.90	345,418.51	12,563,043.22	2,845,694.68	4,068,680.04	411,730.71	(1,528,990.95)
Grand Total:	137,481,148.82	9,033,682.42	103,733,843.32	33,747,305.50	6,959,546.43	8,616,487.08	18,364,133.18