FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	28,964.00	2,543.61	2,543.61	26,420.39	0.00	2,511.62	23,908.77
001-1111-6151-6000-40001-1	27,280.00	2,608.95	2,608.95	24,671.05	0.00	2,537.55	22,133.50
001-1111-6151-5060-40001-1	28,123.00	2,433.44	2,433.44	25,689.56	0.00	2,386.84	23,302.72
001-1111-6151-5080-40001-1	28,964.00	2,463.63	2,463.63	26,500.37	0.00	2,463.63	24,036.74
001-1111-6151-5040-40001-1	28,530.00	2,473.94	2,473.94	26,056.06	0.00	2,442.42	23,613.64
001-1111-6151-5000-40001-1	27,280.00	2,310.36	2,310.36	24,969.64	0.00	2,159.68	22,809.96
001-1111-6151-4080-40001-1	58,852.00	2,743.90	2,743.90	56,108.10	0.00	2,625.10	53,483.00
001-1111-6151-4070-40001-1	28,964.00	1,122.00	1,122.00	27,842.00	0.00	2,356.20	25,485.80
001-1111-6151-4060-40001-1	54,298.00	3,159.06	3,159.06	51,138.94	0.00	3,159.06	47,979.88
001-1111-6151-4020-40001-1	27,280.00	2,310.36	2,310.36	24,969.64	0.00	2,315.38	22,654.26
001-1111-6151-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**338,535.00**	**24,169.25**	**24,169.25**	**314,365.75**	**0.00**	**24,957.48**	**289,408.27**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	100.45	100.45	(100.45)	0.00	75.34	(175.79)
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	150.68	(150.68)
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**100.45**	**100.45**	**(100.45)**	**0.00**	**226.02**	**(326.47)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	(143.03)	143.03	0.00	0.00	143.03
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**9,864.00**	**0.00**	**(143.03)**	**10,007.03**	**0.00**	**0.00**	**10,007.03**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,612.00	234.26	234.26	2,377.74	0.00	225.18	2,152.56
001-1111-6221-6000-40001-1	1,872.00	178.97	178.97	1,693.03	0.00	174.07	1,518.96
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-40001-1	5,205.00	237.69	237.69	4,967.31	0.00	229.54	4,737.77
001-1111-6221-5040-40001-1	2,582.00	222.60	222.60	2,359.40	0.00	220.44	2,138.96
001-1111-6221-5000-40001-1	1,872.00	158.50	158.50	1,713.50	0.00	148.16	1,565.34
001-1111-6221-5080-40001-1	2,612.00	221.89	221.89	2,390.11	0.00	221.89	2,168.22
001-1111-6221-5060-40001-1	2,553.00	219.82	219.82	2,333.18	0.00	216.62	2,116.56
001-1111-6221-4070-40001-1	1,987.00	76.97	76.97	1,910.03	0.00	161.64	1,748.39
001-1111-6221-4060-40001-1	3,724.00	216.72	216.72	3,507.28	0.00	216.72	3,290.56
001-1111-6221-4020-40001-1	0.00	207.94	207.94	(207.94)	0.00	208.29	(416.23)
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**25,696.00**	**1,975.36**	**1,975.36**	**23,720.64**	**0.00**	**2,022.55**	**21,698.09**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-40001-1	1,744.00	146.41	146.41	1,597.59	0.00	143.52	1,454.07
001-1111-6231-5080-40001-1	1,796.00	149.72	149.72	1,646.28	0.00	149.72	1,496.56
001-1111-6231-5000-40001-1	1,691.00	143.24	143.24	1,547.76	0.00	133.90	1,413.86
001-1111-6231-5040-40001-1	1,769.00	149.29	149.29	1,619.71	0.00	147.34	1,472.37
001-1111-6231-4080-40001-1	3,649.00	162.93	162.93	3,486.07	0.00	164.90	3,321.17
001-1111-6231-6000-40001-1	1,691.00	161.76	161.76	1,529.24	0.00	157.32	1,371.92
001-1111-6231-4090-40001-1	1,796.00	157.09	157.09	1,638.91	0.00	151.06	1,487.85
001-1111-6231-4020-40001-1	1,691.00	138.22	129.35	1,561.65	0.00	138.53	1,423.12
001-1111-6231-4060-40001-1	3,366.00	195.86	195.86	3,170.14	0.00	195.86	2,974.28
001-1111-6231-4070-40001-1	1,796.00	69.57	69.57	1,726.43	0.00	146.09	1,580.34
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	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
Total for Object: 6231	**21,600.00**	**1,474.09**	**1,465.22**	**20,134.78**	**0.00**	**1,528.24**	**18,606.54**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	420.00	36.75	36.75	383.25	0.00	35.32	347.93
001-1111-6232-6000-40001-1	396.00	37.83	37.83	358.17	0.00	36.80	321.37
001-1111-6232-4080-40001-1	853.00	38.10	38.10	814.90	0.00	38.57	776.33
001-1111-6232-5000-40001-1	396.00	33.50	33.50	362.50	0.00	31.32	331.18
001-1111-6232-5040-40001-1	413.00	34.92	34.92	378.08	0.00	34.46	343.62
001-1111-6232-5080-40001-1	420.00	35.02	35.02	384.98	0.00	35.02	349.96
001-1111-6232-5060-40001-1	407.00	34.24	34.24	372.76	0.00	33.56	339.20
001-1111-6232-4070-40001-1	420.00	16.27	16.27	403.73	0.00	34.17	369.56
001-1111-6232-4060-40001-1	787.00	45.80	45.80	741.20	0.00	45.80	695.40
001-1111-6232-4020-40001-1	396.00	32.32	30.25	365.75	0.00	32.40	333.35
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
001-1111-6232-4090-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5080-00000-1	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	**5,051.00**	**344.75**	**342.68**	**4,708.32**	**0.00**	**357.42**	**4,350.90**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-5080-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-5040-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4080-40001-1	17,069.00	722.80	722.80	16,346.20	0.00	722.80	15,623.40
001-1111-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4090-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1111-6241-4020-40001-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1111-6241-4060-40001-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-1111-6241-4070-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
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
001-1111-6241-4080-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-6000-00223-1	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
Total for Object: 6241	**53,619.00**	**4,538.68**	**4,538.68**	**49,080.32**	**0.00**	**4,538.68**	**44,541.64**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-5000-00514-1	0.00	663.16	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
001-1111-6337-5040-00514-1	0.00	698.06	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
001-1111-6337-5060-00514-1	0.00	653.97	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)
001-1111-6337-5080-00514-1	0.00	749.50	3,187.81	(3,187.81)	0.00	0.00	(3,187.81)
001-1111-6337-6000-00514-1	0.00	641.12	2,726.82	(2,726.82)	0.00	0.00	(2,726.82)
001-1111-6337-4090-00514-1	0.00	743.99	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
001-1111-6337-4020-00514-1	0.00	606.22	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
001-1111-6337-4060-00514-1	0.00	661.32	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
001-1111-6337-4070-00514-1	0.00	639.28	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
001-1111-6337-4080-00514-1	0.00	751.34	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	423.27	0.00	(423.27)
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	422.23	0.00	(422.23)
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	361.17	0.00	(361.17)
001-1111-6337-4090-00204-1	0.00	325.00	325.00	(325.00)	419.13	0.00	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	373.59	0.00	(373.59)
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	393.26	0.00	(393.26)
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	368.42	0.00	(368.42)
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	341.51	0.00	(341.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	372.56	0.00	(372.56)
001-1111-6337-4070-00204-1	0.00	0.00	0.00	0.00	360.14	0.00	(360.14)
Total for Object: 6337	**0.00**	**7,132.96**	**29,280.87**	**(29,280.87)**	**3,835.28**	**0.00**	**(33,116.15)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.85	1,235.55	(1,235.55)	0.00	411.85	(1,647.40)
001-1111-6338-4060-00204-1	0.00	449.30	1,347.90	(1,347.90)	0.00	449.30	(1,797.20)
001-1111-6338-4070-00204-1	0.00	434.32	1,302.96	(1,302.96)	0.00	434.32	(1,737.28)
001-1111-6338-4080-00204-1	0.00	510.45	1,531.35	(1,531.35)	0.00	510.45	(2,041.80)
001-1111-6338-4090-00204-1	0.00	505.46	1,516.38	(1,516.38)	0.00	505.46	(2,021.84)
001-1111-6338-5000-00204-1	0.00	450.54	1,351.62	(1,351.62)	0.00	450.54	(1,802.16)
001-1111-6338-5040-00204-1	0.00	474.26	1,422.78	(1,422.78)	0.00	474.26	(1,897.04)
001-1111-6338-5060-00204-1	0.00	444.30	1,332.90	(1,332.90)	0.00	444.30	(1,777.20)
001-1111-6338-5080-00204-1	0.00	509.20	1,527.60	(1,527.60)	0.00	509.20	(2,036.80)
001-1111-6338-6000-00204-1	0.00	435.57	1,306.71	(1,306.71)	0.00	435.57	(1,742.28)
Total for Object: 6338	**0.00**	**4,625.25**	**13,875.75**	**(13,875.75)**	**0.00**	**4,625.25**	**(18,501.00)**
Object: 6339 Other Property Services							
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	82.97	108.37	(108.37)	15.56	18.99	(142.92)
001-1111-6343-4060-00216-1	0.00	88.15	114.14	(114.14)	16.54	20.20	(150.88)
001-1111-6343-4070-00216-1	0.00	94.44	119.44	(119.44)	17.72	21.64	(158.80)
001-1111-6343-4080-00216-1	0.00	102.21	649.64	(649.64)	19.20	23.44	(692.28)
001-1111-6343-4090-00216-1	0.00	99.81	128.26	(128.26)	18.73	22.87	(169.86)
001-1111-6343-5000-00216-1	0.00	89.82	116.81	(116.81)	16.86	20.58	(154.25)
001-1111-6343-5040-00216-1	0.00	85.75	113.11	(113.11)	16.09	19.65	(148.85)
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	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
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00216-1	0.00	101.75	131.95	(131.95)	19.10	23.32	(174.37)
001-1111-6343-6000-00216-1	0.00	92.22	117.53	(117.53)	17.31	21.13	(155.97)
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	87.88	113.58	(113.58)	16.49	20.14	(150.21)
Total for Object: 6343	**0.00**	**925.00**	**1,712.83**	**(1,712.83)**	**173.60**	**211.96**	**(2,098.39)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	262.34	0.00	(262.34)
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	250.45	0.00	(250.45)
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	256.71	0.00	(256.71)
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	297.41	0.00	(297.41)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	242.93	0.00	(242.93)
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	257.96	0.00	(257.96)
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	276.12	0.00	(276.12)
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	299.29	0.00	(299.29)
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	291.77	0.00	(291.77)
001-1111-6361-4020-00204-1	0.00	883.11	2,092.37	(2,092.37)	0.00	872.19	(2,964.56)
001-1111-6361-4070-00204-1	0.00	931.28	2,206.49	(2,206.49)	0.00	919.76	(3,126.25)
001-1111-6361-4080-00204-1	0.00	1,094.52	2,593.26	(2,593.26)	0.00	1,080.98	(3,674.24)
001-1111-6361-4090-00204-1	0.00	1,083.82	2,567.92	(2,567.92)	0.00	1,070.42	(3,638.34)
001-1111-6361-5000-00204-1	0.00	966.07	2,288.92	(2,288.92)	0.00	954.11	(3,243.03)
001-1111-6361-5040-00204-1	0.00	1,016.93	2,409.45	(2,409.45)	0.00	1,004.36	(3,413.81)
001-1111-6361-5060-00204-1	0.00	952.69	2,257.22	(2,257.22)	0.00	940.91	(3,198.13)
001-1111-6361-4060-00204-1	0.00	963.39	2,282.57	(2,282.57)	0.00	951.47	(3,234.04)
001-1111-6361-5080-00204-1	0.00	1,091.85	2,586.93	(2,586.93)	0.00	1,078.34	(3,665.27)
001-1111-6361-6000-00204-1	0.00	933.96	2,212.85	(2,212.85)	0.00	922.41	(3,135.26)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	269.86	0.00	(269.86)
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**9,917.62**	**23,497.98**	**(23,497.98)**	**2,704.84**	**9,794.95**	**(35,997.77)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	33.64	34.73	(34.73)	26.25	80.28	(117.49)
001-1111-6363-4060-00216-1	0.00	35.74	36.83	(36.83)	27.89	85.29	(124.76)
001-1111-6363-4070-00216-1	0.00	38.29	39.34	(39.34)	29.88	91.38	(133.54)
001-1111-6363-4080-00216-1	0.00	41.43	42.65	(42.65)	32.33	98.90	(144.57)
001-1111-6363-4090-00216-1	0.00	40.46	41.65	(41.65)	31.57	96.57	(141.20)
001-1111-6363-5000-00216-1	0.00	36.41	37.54	(37.54)	28.41	86.90	(127.12)
001-1111-6363-5060-00216-1	0.00	35.63	36.70	(36.70)	27.80	85.03	(124.35)
001-1111-6363-5080-00216-1	0.00	41.25	42.51	(42.51)	32.19	98.45	(144.00)
001-1111-6363-6000-00216-1	0.00	37.39	38.45	(38.45)	29.15	89.23	(130.44)
001-1111-6363-5040-00216-1	0.00	34.76	35.90	(35.90)	27.13	82.97	(121.43)
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**375.00**	**386.30**	**(386.30)**	**292.60**	**895.00**	**(1,308.90)**
Object: 6371 Dues and Memberships							
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	20.74	29.81	(29.81)
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	19.76	32.89	(32.89)
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	18.66	26.29	(26.29)
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	19.82	28.49	(28.49)
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	21.24	30.53	(30.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	23.00	33.05	(33.05)
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	22.44	32.26	(32.26)
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	20.20	29.03	(29.03)
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	19.28	27.72	(27.72)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	22.86	28.41	(28.41)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**208.00**	**298.48**	**(298.48)**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	7.51	79.01	(79.01)	150.00	0.00	(229.01)
001-1111-6391-5080-00216-1	0.00	8.69	92.71	(92.71)	61.66	0.00	(154.37)
001-1111-6391-6000-00216-1	0.00	7.88	78.33	(78.33)	221.83	0.00	(300.16)
001-1111-6391-4080-00216-1	0.00	8.72	89.37	(89.37)	0.00	0.00	(89.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-00216-1	0.00	8.52	87.67	(87.67)	0.00	0.00	(87.67)
001-1111-6391-5000-00216-1	0.00	7.67	82.77	(82.77)	0.00	0.00	(82.77)
001-1111-6391-5040-00216-1	0.00	7.32	83.47	(83.47)	0.00	0.00	(83.47)
001-1111-6391-4020-00216-1	0.00	7.09	77.69	(77.69)	0.00	0.00	(77.69)
001-1111-6391-4060-00216-1	0.00	7.53	79.85	(79.85)	0.00	0.00	(79.85)
001-1111-6391-4070-00216-1	0.00	8.07	78.13	(78.13)	0.00	0.00	(78.13)
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4070-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-6000-40001-1	975.00	0.00	0.00	975.00	49.28	54.67	871.05
001-1111-6391-4090-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5000-40001-1	975.00	0.00	0.00	975.00	98.56	0.00	876.44
001-1111-6391-5040-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4080-40001-1	975.00	0.00	0.00	975.00	49.28	0.00	925.72
001-1111-6391-4070-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-5080-40001-1	975.00	0.00	0.00	975.00	49.28	0.00	925.72
001-1111-6391-5060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4020-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4060-40001-1	975.00	0.00	0.00	975.00	0.00	0.00	975.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5040-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	0.00	0.00	506.85	0.00	(506.85)
001-1111-6391-4060-00426-1	0.00	0.00	0.00	0.00	521.04	0.00	(521.04)
001-1111-6391-4070-00426-1	0.00	0.00	0.00	0.00	497.66	0.00	(497.66)
001-1111-6391-4080-00426-1	0.00	0.00	0.00	0.00	595.36	0.00	(595.36)
001-1111-6391-4090-00426-1	0.00	0.00	0.00	0.00	576.99	0.00	(576.99)
001-1111-6391-5000-00426-1	0.00	0.00	0.00	0.00	545.26	0.00	(545.26)
001-1111-6391-5040-00426-1	0.00	0.00	0.00	0.00	553.61	0.00	(553.61)
001-1111-6391-5060-00426-1	0.00	0.00	0.00	0.00	515.20	0.00	(515.20)
001-1111-6391-5080-00426-1	0.00	0.00	0.00	0.00	617.90	0.00	(617.90)
001-1111-6391-6000-00426-1	0.00	0.00	0.00	0.00	505.18	0.00	(505.18)
001-1111-6391-4060-00000-1	6,755.00	0.00	40.65	6,714.35	0.00	0.00	6,714.35
001-1111-6391-5080-00000-1	6,755.00	0.00	0.00	6,755.00	151.45	124.00	6,479.55
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
Total for Object: 6391	**91,931.00**	**79.00**	**920.57**	**91,010.43**	**6,266.39**	**178.67**	**84,565.37**
Object: 6411 General Supplies							
001-1111-6411-5080-00000-1	15,644.00	1,628.22	1,872.47	13,771.53	615.31	1,967.99	11,188.23
001-1111-6411-5060-00000-1	15,644.00	309.48	962.60	14,681.40	0.00	79.32	14,602.08
001-1111-6411-5060-40001-1	2,700.00	159.11	2,527.76	172.24	0.00	59.26	112.98
001-1111-6411-5080-40001-1	2,700.00	42.64	209.59	2,490.41	26.88	80.15	2,383.38
001-1111-6411-4070-40001-1	2,700.00	0.00	134.29	2,565.71	722.97	52.12	1,790.62
001-1111-6411-4080-40001-1	2,700.00	0.00	145.49	2,554.51	166.37	941.78	1,446.36
001-1111-6411-5040-40001-1	2,700.00	680.66	1,269.85	1,430.15	371.34	19.62	1,358.19
001-1111-6411-5000-40001-1	2,700.00	979.98	2,307.01	392.99	250.67	0.00	392.99
001-1111-6411-4090-40001-1	2,700.00	1,016.58	1,158.59	1,541.41	200.00	1,342.41	(1.00)
001-1111-6411-6000-40001-1	2,700.00	559.50	688.47	2,011.53	0.00	270.56	1,740.97
001-1111-6411-4060-40001-1	2,700.00	643.11	768.53	1,931.47	0.00	1,929.24	2.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4020-40001-1	2,700.00	0.00	496.41	2,203.59	0.00	543.32	1,660.27
001-1111-6411-4090-00000-1	15,644.00	904.07	1,349.55	14,294.45	4,426.39	2,208.56	7,659.50
001-1111-6411-4020-00426-1	0.00	7.21	7.21	(7.21)	0.00	0.00	(7.21)
001-1111-6411-4060-00426-1	0.00	7.66	7.66	(7.66)	0.00	0.00	(7.66)
001-1111-6411-4070-00426-1	0.00	8.20	8.20	(8.20)	0.00	0.00	(8.20)
001-1111-6411-4080-00426-1	0.00	8.88	8.88	(8.88)	0.00	0.00	(8.88)
001-1111-6411-4090-00426-1	0.00	8.67	8.67	(8.67)	0.00	0.00	(8.67)
001-1111-6411-5000-00426-1	0.00	7.80	7.80	(7.80)	0.00	0.00	(7.80)
001-1111-6411-5040-00426-1	0.00	7.44	7.44	(7.44)	0.00	0.00	(7.44)
001-1111-6411-5060-00426-1	0.00	7.63	7.63	(7.63)	0.00	0.00	(7.63)
001-1111-6411-5080-00426-1	0.00	8.83	8.83	(8.83)	0.00	0.00	(8.83)
001-1111-6411-6000-00426-1	0.00	8.01	8.01	(8.01)	0.00	0.00	(8.01)
001-1111-6411-5040-00000-1	15,644.00	212.54	2,879.05	12,764.95	974.77	792.50	10,997.68
001-1111-6411-6000-00216-1	0.00	19.46	316.96	(316.96)	4,155.87	183.93	(4,656.76)
001-1111-6411-4020-00000-1	15,644.00	251.66	3,650.86	11,993.14	0.00	0.00	11,993.14
001-1111-6411-4080-00000-1	15,644.00	389.93	389.93	15,254.07	597.88	1,574.74	13,158.38
001-1111-6411-4060-00000-1	15,644.00	4,338.91	5,007.62	10,636.38	1,084.05	2,200.06	7,549.45
001-1111-6411-4070-00000-1	15,644.00	357.55	357.55	15,286.45	245.28	635.12	14,406.05
001-1111-6411-5000-00000-1	15,644.00	1,147.87	2,179.07	13,464.93	700.00	1,287.68	11,477.25
001-1111-6411-6000-00000-1	15,644.00	1,249.94	3,526.92	12,117.08	3,181.13	642.45	8,974.62
001-1111-6411-5040-00216-1	0.00	18.10	419.02	(419.02)	1,844.48	172.26	(1,979.05)
001-1111-6411-5060-00216-1	0.00	18.54	821.80	(821.80)	2,171.25	445.51	(3,438.56)
001-1111-6411-5080-00216-1	0.00	21.47	352.24	(352.24)	4,212.09	558.58	(5,122.91)
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	17.49	288.12	(288.12)	513.29	2,106.63	(2,908.04)
001-1111-6411-4060-00216-1	0.00	488.73	775.12	(775.12)	956.18	176.33	(1,450.84)
001-1111-6411-4070-00216-1	0.00	19.93	323.53	(323.53)	1,907.45	577.39	(2,808.37)
001-1111-6411-4080-00216-1	0.00	21.60	352.57	(352.57)	2,646.17	200.02	(2,398.76)
001-1111-6411-4090-00216-1	0.00	21.06	344.21	(344.21)	765.37	1,835.58	(2,945.16)
001-1111-6411-5000-00216-1	0.00	18.96	311.34	(311.34)	1,018.82	548.73	(1,878.89)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
001-1111-6411-0000-00216-1	45,770.00	0.00	0.00	45,770.00	0.00	0.00	45,770.00
001-1111-6411-4020-00202-1	0.00	43.40	43.40	(43.40)	0.00	0.00	(43.40)
001-1111-6411-0000-00202-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1111-6411-4060-00202-1	0.00	46.09	46.09	(46.09)	0.00	0.00	(46.09)
001-1111-6411-4070-00202-1	0.00	79.31	79.31	(79.31)	0.00	0.00	(79.31)
001-1111-6411-4080-00202-1	0.00	53.47	53.47	(53.47)	0.00	0.00	(53.47)
001-1111-6411-4090-00202-1	0.00	52.13	52.13	(52.13)	0.00	0.00	(52.13)
001-1111-6411-5000-00202-1	0.00	46.87	46.87	(46.87)	0.00	0.00	(46.87)
001-1111-6411-5040-00202-1	0.00	44.75	44.75	(44.75)	0.00	0.00	(44.75)
001-1111-6411-5060-00202-1	0.00	45.87	45.87	(45.87)	0.00	0.00	(45.87)
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	28.57	0.00	(28.57)
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	30.35	0.00	(30.35)
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	35.23	0.00	(35.23)
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	34.37	0.00	(34.37)
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	30.93	0.00	(30.93)
001-1111-6411-5080-00202-1	0.00	53.14	53.14	(53.14)	0.00	0.00	(53.14)
001-1111-6411-6000-00202-1	0.00	48.19	48.19	(48.19)	0.00	0.00	(48.19)
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	29.52	0.00	(29.52)
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	30.26	0.00	(30.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	32.52	0.00	(32.52)
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	35.00	0.00	(35.00)
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	31.75	0.00	(31.75)
Total for Object: 6411	**237,710.00**	**16,130.64**	**36,780.07**	**200,929.93**	**34,072.51**	**23,431.84**	**146,663.98**
Object: 6412 Supplies - Technology Related							
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	1,236.21	0.00	(1,236.21)
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	1,278.84	0.00	(1,278.84)
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	1,452.90	0.00	(1,452.90)
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	1,438.69	0.00	(1,438.69)
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	1,282.39	0.00	(1,282.39)
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	1,349.88	0.00	(1,349.88)
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	1,264.63	0.00	(1,264.63)
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	1,449.35	0.00	(1,449.35)
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	1,239.76	0.00	(1,239.76)
001-1111-6412-5040-00204-1	0.00	86.21	3,952.24	(3,952.24)	64.70	151.63	(4,168.57)
001-1111-6412-5060-00204-1	0.00	80.77	3,773.98	(3,773.98)	60.62	152.20	(3,986.80)
001-1111-6412-5080-00204-1	0.00	92.56	4,335.06	(4,335.06)	69.47	175.86	(4,580.39)
001-1111-6412-6000-00204-1	0.00	79.18	3,757.24	(3,757.24)	59.42	157.29	(3,973.95)
001-1111-6412-4020-00514-1	0.00	0.00	0.00	0.00	1,172.27	0.00	(1,172.27)
001-1111-6412-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	20.45	(20.45)
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	21.73	(21.73)
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	23.27	(23.27)
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	25.22	(25.22)
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	24.60	(24.60)
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	22.13	(22.13)
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	21.13	(21.13)
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	21.66	(21.66)
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	25.08	(25.08)
001-1111-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	22.72	(22.72)
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00204-1	0.00	91.88	4,291.89	(4,291.89)	68.96	173.07	(4,533.92)
001-1111-6412-5000-00204-1	0.00	81.90	3,833.68	(3,833.68)	61.47	155.37	(4,050.52)
001-1111-6412-4020-00204-1	0.00	74.87	3,511.78	(3,511.78)	56.19	143.16	(3,711.13)
001-1111-6412-4060-00204-1	0.00	81.67	3,809.66	(3,809.66)	61.30	152.97	(4,023.93)
001-1111-6412-4070-00204-1	0.00	78.95	3,769.97	(3,769.97)	59.25	758.26	(4,587.48)
001-1111-6412-4080-00204-1	0.00	92.79	4,348.58	(4,348.58)	69.64	176.72	(4,594.94)
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**840.78**	**84,196.15**	**(84,196.15)**	**13,795.94**	**2,424.52**	**(100,416.61)**
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**784,006.00**	**72,628.83**	**223,099.13**	**560,906.87**	**61,349.16**	**75,491.06**	**427,778.05**
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3010-00000-1	31,192.00	2,499.42	2,499.42	28,692.58	0.00	2,499.42	26,193.16
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	2,416.16	2,416.16	26,113.84	0.00	3,587.45	22,526.39
001-1131-6151-3020-00223-1	27,280.00	2,315.38	2,315.38	24,964.62	0.00	2,310.36	22,654.26
001-1131-6151-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**87,002.00**	**7,230.96**	**7,230.96**	**79,771.04**	**0.00**	**8,397.23**	**71,373.81**
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	29,385.00	2,265.16	2,265.16	27,119.84	0.00	1,381.20	25,738.64
001-1131-6152-3000-00000-1	27,280.00	1,941.57	1,941.57	25,338.43	0.00	2,490.39	22,848.04
Total for Object: 6152	**56,665.00**	**4,206.73**	**4,206.73**	**52,458.27**	**0.00**	**3,871.59**	**48,586.68**
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	28.58	(28.58)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.58**	**(28.58)**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**250.00**	**519.00**
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	4.14	(4.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.14**	**(4.14)**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00223-1	2,496.00	211.72	211.72	2,284.28	0.00	211.38	2,072.90
001-1131-6221-3000-00223-1	1,957.00	215.20	215.20	1,741.80	0.00	295.55	1,446.25
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-3010-00000-1	5,323.00	376.31	376.31	4,946.69	0.00	315.67	4,631.02
001-1131-6221-3000-00000-1	1,872.00	133.19	133.19	1,738.81	0.00	170.84	1,567.97
001-1131-6221-3000-00234-1	0.00	0.00	0.00	0.00	0.00	17.15	(17.15)
Total for Object: 6221	**11,701.00**	**936.42**	**936.42**	**10,764.58**	**0.00**	**1,010.59**	**9,753.99**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00000-1	3,756.00	287.11	287.11	3,468.89	0.00	232.30	3,236.59
001-1131-6231-3000-00223-1	1,769.00	141.82	141.82	1,627.18	0.00	214.45	1,412.73
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-3020-00223-1	1,691.00	136.67	136.67	1,554.33	0.00	136.36	1,417.97
001-1131-6231-3000-00000-1	1,691.00	120.38	120.38	1,570.62	0.00	154.40	1,416.22
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	15.50	(15.50)
Total for Object: 6231	**8,954.00**	**685.98**	**685.98**	**8,268.02**	**0.00**	**753.01**	**7,515.01**
Object: 6232 Medicare							
001-1131-6232-3020-00223-1	396.00	31.97	31.97	364.03	0.00	31.90	332.13
001-1131-6232-3000-00223-1	413.00	33.16	33.16	379.84	0.00	50.15	329.69
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3010-00000-1	879.00	67.15	67.15	811.85	0.00	54.74	757.11
001-1131-6232-3000-00000-1	396.00	28.16	28.16	367.84	0.00	36.11	331.73
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	3.63	(3.63)
Total for Object: 6232	**2,095.00**	**160.44**	**160.44**	**1,934.56**	**0.00**	**176.53**	**1,758.03**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
001-1131-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00223-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1131-6241-3010-00000-1	17,069.00	722.80	722.80	16,346.20	0.00	722.80	15,623.40
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,195.00**	**2,218.40**	**2,218.40**	**23,976.60**	**0.00**	**2,218.40**	**21,758.20**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	839.29	0.00	(839.29)
001-1131-6337-3010-00204-1	0.00	899.85	899.85	(899.85)	641.63	0.00	(1,541.48)
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	602.30	0.00	(602.30)
001-1131-6337-3000-00514-1	0.00	1,489.82	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
001-1131-6337-3010-00514-1	0.00	1,138.95	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
001-1131-6337-3020-00514-1	0.00	1,069.13	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
Total for Object: 6337	**0.00**	**4,597.75**	**16,627.92**	**(16,627.92)**	**2,083.22**	**0.00**	**(18,711.14)**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	2,179.08	(2,179.08)	0.00	726.36	(2,905.44)
001-1131-6338-3000-00204-1	0.00	1,012.16	3,036.48	(3,036.48)	0.00	1,012.16	(4,048.64)
001-1131-6338-3010-00204-1	0.00	773.79	2,321.37	(2,321.37)	0.00	773.79	(3,095.16)
Total for Object: 6338	**0.00**	**2,512.31**	**7,536.93**	**(7,536.93)**	**0.00**	**2,512.31**	**(10,049.24)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6343 Travel							
001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3010-00234-1	0.00	0.00	101.98	(101.98)	0.00	0.00	(101.98)
001-1131-6343-3020-00234-1	0.00	0.00	101.96	(101.96)	0.00	0.00	(101.96)
001-1131-6343-3000-00234-1	0.00	0.00	101.98	(101.98)	0.00	0.00	(101.98)
Total for Object: 6343	**0.00**	**0.00**	**305.92**	**(305.92)**	**0.00**	**0.00**	**(305.92)**
Object: 6361 Communication							
001-1131-6361-3010-00204-1	0.00	1,659.18	3,931.13	(3,931.13)	0.00	1,638.66	(5,569.79)
001-1131-6361-3020-00204-1	0.00	1,557.49	3,690.18	(3,690.18)	0.00	1,538.22	(5,228.40)
001-1131-6361-3000-00204-1	0.00	2,170.33	5,142.18	(5,142.18)	0.00	2,142.76	(7,284.94)
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	582.29	0.00	(582.29)
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	461.45	0.00	(461.45)
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	442.04	0.00	(442.04)
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**5,387.00**	**12,763.49**	**(12,763.49)**	**1,485.78**	**5,319.64**	**(19,568.91)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	14,571.00	0.00	0.00	14,571.00	300.00	0.00	14,571.00
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	14,571.00	79.95	79.95	14,491.05	30.00	0.00	14,461.05
001-1131-6391-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00426-1	0.00	0.00	0.00	0.00	1,228.25	0.00	(1,228.25)
001-1131-6391-3010-00426-1	0.00	0.00	0.00	0.00	843.35	0.00	(843.35)
001-1131-6391-3020-00426-1	0.00	0.00	0.00	0.00	843.35	0.00	(843.35)
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
001-1131-6391-3000-00000-1	14,764.00	0.00	0.00	14,764.00	1,414.50	0.00	13,349.50
001-1131-6391-3020-46100-4	0.00	0.00	(250.00)	250.00	0.00	0.00	250.00
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**47,106.00**	**79.95**	**1,729.95**	**45,376.05**	**4,659.45**	**0.00**	**41,016.60**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-3020-00234-1	0.00	82.38	82.38	(82.38)	0.00	0.00	(82.38)
001-1131-6411-3020-00000-1	18,085.00	551.05	551.05	17,533.95	1,040.76	809.29	16,455.17
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	17.29	17.29	(17.29)	0.00	0.00	(17.29)
001-1131-6411-3010-00426-1	0.00	13.71	13.71	(13.71)	0.00	0.00	(13.71)
001-1131-6411-3020-00426-1	0.00	13.12	13.12	(13.12)	0.00	0.00	(13.12)
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00216-1	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
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-0000-46100-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-1131-6411-3010-00000-1	18,805.00	1,024.02	3,472.88	15,332.12	1,593.30	3,850.73	10,123.06
001-1131-6411-3000-00000-1	24,416.00	0.00	565.72	23,850.28	1,985.36	3,090.79	19,101.00
001-1131-6411-3000-00001-1	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
001-1131-6411-3020-00202-1	0.00	78.98	78.98	(78.98)	0.00	0.00	(78.98)
001-1131-6411-3010-00202-1	0.00	82.45	82.45	(82.45)	0.00	0.00	(82.45)
001-1131-6411-3000-00202-1	0.00	104.03	104.03	(104.03)	0.00	0.00	(104.03)
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	2,391.95	0.00	(2,391.95)
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	7,473.40	0.00	(7,473.40)
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	1,419.45	0.00	(1,419.45)
Total for Object: 6411	**73,531.00**	**1,967.03**	**4,981.61**	**68,549.39**	**15,904.22**	**7,750.81**	**46,227.47**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	2,880.94	0.00	(2,880.94)
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	2,202.44	0.00	(2,202.44)
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	2,067.45	0.00	(2,067.45)
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	19.98	19.98	(19.98)	0.00	0.00	(19.98)
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	183.99	6,703.79	(6,703.79)	138.09	345.28	(7,187.16)
001-1131-6412-3010-00204-1	0.00	140.66	5,124.97	(5,124.97)	105.57	271.67	(5,502.21)
001-1131-6412-3020-00204-1	0.00	132.04	4,810.86	(4,810.86)	99.10	258.79	(5,168.75)
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**476.67**	**41,275.59**	**(41,275.59)**	**7,493.59**	**875.74**	**(49,644.92)**
Total for Function: 1131	**314,018.00**	**30,459.64**	**100,660.34**	**213,357.66**	**31,626.26**	**33,168.57**	**150,195.94**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	2,803.70	2,803.70	30,302.30	0.00	2,852.46	27,449.84
001-1151-6151-1075-00223-1	30,729.00	2,692.98	2,692.98	28,036.02	0.00	2,647.72	25,388.30
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	0.00	2,021.56	2,021.56	(2,021.56)	0.00	2,217.44	(4,239.00)
001-1151-6151-1075-09005-4	0.00	2,603.46	2,603.46	(2,603.46)	0.00	2,586.98	(5,190.44)
001-1151-6151-1075-00000-1	22,517.00	1,906.92	1,906.92	20,610.08	0.00	1,906.92	18,703.16
001-1151-6151-1050-00000-1	26,133.00	2,213.16	2,213.16	23,919.84	0.00	2,500.42	21,419.42
Total for Object: 6151	**112,485.00**	**14,241.78**	**14,241.78**	**98,243.22**	**0.00**	**14,711.94**	**83,531.28**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	2,739.18	2,739.18	27,094.82	0.00	1,326.52	25,768.30
001-1151-6152-1050-00000-1	27,702.00	2,346.00	2,346.00	25,356.00	0.00	2,346.00	23,010.00
Total for Object: 6152	**57,536.00**	**5,085.18**	**5,085.18**	**52,450.82**	**0.00**	**3,672.52**	**48,778.30**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**769.00**	**0.00**	**0.00**	**769.00**	**0.00**	**0.00**	**769.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,800.00	417.63	417.63	4,382.37	0.00	295.99	4,086.38
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1050-09005-4	0.00	138.68	138.68	(138.68)	0.00	152.12	(290.80)
001-1151-6221-1050-00000-1	4,901.00	415.10	415.10	4,485.90	0.00	434.82	4,051.08
001-1151-6221-1050-00223-1	2,896.00	245.22	245.22	2,650.78	0.00	248.56	2,402.22
001-1151-6221-1075-00223-1	2,108.00	184.73	184.73	1,923.27	0.00	181.63	1,741.64
001-1151-6221-1075-09005-4	0.00	231.48	231.48	(231.48)	0.00	230.35	(461.83)
Total for Object: 6221	**14,758.00**	**1,632.84**	**1,632.84**	**13,125.16**	**0.00**	**1,543.47**	**11,581.69**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-09005-4	0.00	125.34	125.34	(125.34)	0.00	137.49	(262.83)
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1075-00000-1	3,246.00	276.38	276.38	2,969.62	0.00	191.85	2,777.77
001-1151-6231-1050-00000-1	3,338.00	255.28	255.28	3,082.72	0.00	273.09	2,809.63
001-1151-6231-1075-00223-1	1,905.00	166.97	166.97	1,738.03	0.00	164.16	1,573.87
001-1151-6231-1050-00223-1	2,053.00	170.12	170.12	1,882.88	0.00	173.15	1,709.73
001-1151-6231-1075-09005-4	0.00	158.39	158.39	(158.39)	0.00	157.37	(315.76)
Total for Object: 6231	**10,589.00**	**1,152.48**	**1,152.48**	**9,436.52**	**0.00**	**1,097.11**	**8,339.41**
Object: 6232 Medicare							
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	39.78	39.78	440.22	0.00	40.49	399.73
001-1151-6232-1050-09005-4	0.00	29.31	29.31	(29.31)	0.00	32.15	(61.46)
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-00000-1	759.00	64.63	64.63	694.37	0.00	44.86	649.51
001-1151-6232-1075-00223-1	446.00	39.05	39.05	406.95	0.00	38.39	368.56
001-1151-6232-1050-00000-1	780.00	59.70	59.70	720.30	0.00	63.86	656.44
001-1151-6232-1075-09005-4	0.00	37.04	37.04	(37.04)	0.00	36.80	(73.84)
Total for Object: 6232	**2,476.00**	**269.51**	**269.51**	**2,206.49**	**0.00**	**256.55**	**1,949.94**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-1151-6241-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6241 Employee Insurance							
001-1151-6241-1050-00223-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-1151-6241-1050-00000-1	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
001-1151-6241-1075-00000-1	17,660.00	1,445.60	1,445.60	16,214.40	0.00	1,084.20	15,130.20
001-1151-6241-1075-09005-4	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
Total for Object: 6241	**44,469.00**	**4,488.68**	**4,488.68**	**39,980.32**	**0.00**	**4,127.28**	**35,853.04**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	1,147.69	0.00	(1,147.69)
001-1151-6337-1050-00514-1	0.00	2,614.07	11,118.25	(11,118.25)	0.00	0.00	(11,118.25)
001-1151-6337-1075-00514-1	0.00	2,037.25	8,664.89	(8,664.89)	0.00	0.00	(8,664.89)
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	1,472.64	0.00	(1,472.64)
Total for Object: 6337	**0.00**	**4,651.32**	**19,783.14**	**(19,783.14)**	**2,620.33**	**0.00**	**(22,403.47)**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	5,327.91	(5,327.91)	0.00	1,775.97	(7,103.88)
001-1151-6338-1075-00204-1	0.00	1,384.08	4,152.24	(4,152.24)	0.00	1,384.08	(5,536.32)
Total for Object: 6338	**0.00**	**3,160.05**	**9,480.15**	**(9,480.15)**	**0.00**	**3,160.05**	**(12,640.20)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00912-1	12,524.75	0.00	0.00	12,524.75	0.00	0.00	12,524.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6343 Travel							
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	0.00	183.76	(183.76)	0.00	0.00	(183.76)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	184.68	(184.68)	0.00	0.00	(184.68)
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**25,274.75**	**0.00**	**368.44**	**24,906.31**	**0.00**	**0.00**	**24,906.31**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	1,146.43	0.00	(1,146.43)
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	924.15	0.00	(924.15)
001-1151-6361-1050-00204-1	0.00	3,809.28	9,023.78	(9,023.78)	0.00	3,762.18	(12,785.96)
001-1151-6361-1075-00204-1	0.00	2,967.80	7,031.66	(7,031.66)	0.00	2,929.10	(9,960.76)
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**6,777.08**	**16,055.44**	**(16,055.44)**	**2,070.58**	**6,691.28**	**(24,817.30)**
Object: 6363 Printing and Binding							
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6371 Dues and Memberships							
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	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
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-1151-6391-1050-00000-1	21,905.00	0.00	929.00	20,976.00	80.00	182.50	20,713.50
001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00426-1	0.00	324.00	1,265.00	(1,265.00)	77.81	738.25	(2,081.06)
001-1151-6391-1075-00426-1	0.00	133.50	905.00	(905.00)	62.19	805.50	(1,772.69)
001-1151-6391-0000-00912-1	15,257.50	0.00	0.00	15,257.50	0.00	0.00	15,257.50
001-1151-6391-0000-46100-4	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1075-00000-1	20,292.00	202.50	635.00	19,657.00	535.00	560.00	19,097.00
001-1151-6391-1050-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-1151-6391-1075-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
001-1151-6391-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**107,304.50**	**660.00**	**7,634.00**	**99,670.50**	**755.00**	**2,286.25**	**97,164.25**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00234-1	0.00	399.75	399.75	(399.75)	0.00	0.00	(399.75)
001-1151-6411-1050-00234-1	0.00	399.75	399.75	(399.75)	0.00	0.00	(399.75)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
001-1151-6411-1050-00426-1	0.00	34.04	34.04	(34.04)	0.00	0.00	(34.04)
001-1151-6411-1075-00426-1	0.00	27.45	27.45	(27.45)	0.00	0.00	(27.45)
001-1151-6411-1050-00000-1	87,714.00	10,853.76	15,408.24	72,305.76	2,770.75	3,013.18	66,565.03
001-1151-6411-0000-46100-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	3,071.00	0.00	0.00	3,071.00	0.00	0.00	3,071.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-0000-00234-1	12,450.00	0.00	0.00	12,450.00	0.00	0.00	12,450.00
001-1151-6411-1075-00000-1	66,192.00	7,334.24	11,110.12	55,081.88	15,474.59	11,088.54	31,556.09
001-1151-6411-1050-00001-1	0.00	3,605.96	4,023.86	(4,023.86)	7,778.13	3,684.50	(15,486.49)
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	5,198.63	1,614.09	(6,812.72)
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	5,200.12	0.00	(5,200.12)
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00202-1	0.00	204.86	204.86	(204.86)	0.00	0.00	(204.86)
001-1151-6411-1075-00202-1	0.00	165.12	165.12	(165.12)	0.00	0.00	(165.12)
Total for Object: 6411	**176,587.00**	**23,024.93**	**31,773.19**	**144,813.81**	**36,422.22**	**19,400.31**	**92,071.82**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	3,939.53	0.00	(3,939.53)
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	5,054.96	0.00	(5,054.96)
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00204-1	0.00	892.89	10,516.91	(10,516.91)	2,088.85	3,575.51	(16,181.27)
001-1151-6412-1050-00204-1	0.00	1,078.48	13,396.98	(13,396.98)	2,598.58	3,307.74	(19,303.30)
Total for Object: 6412	**74,000.00**	**1,971.37**	**23,913.89**	**50,086.11**	**13,681.92**	**6,883.25**	**29,520.94**
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Object: 6431	**0.00**	**0.00**	**1,086.40**	**(1,086.40)**	**0.00**	**0.00**	**(1,086.40)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6431 Textbooks							
Total for Function: 1151	**629,648.25**	**67,115.22**	**136,965.12**	**492,683.13**	**55,550.05**	**63,830.01**	**376,918.61**
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)
001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
001-1191-6153-3010-00452-1	0.00	0.00	173.87	(173.87)	0.00	0.00	(173.87)
001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
Total for Object: 6153	**0.00**	**0.00**	**12,962.29**	**(12,962.29)**	**0.00**	**0.00**	**(12,962.29)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-1075-00452-1	0.00	189.24	12,158.05	(12,158.05)	0.00	189.24	(12,347.29)
001-1191-6161-5000-00452-1	0.00	62.66	12,223.65	(12,223.65)	0.00	62.66	(12,286.31)
001-1191-6161-4070-00452-1	0.00	57.26	12,507.13	(12,507.13)	0.00	57.26	(12,564.39)
001-1191-6161-4020-00452-1	0.00	58.36	11,690.92	(11,690.92)	0.00	58.36	(11,749.28)
001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
001-1191-6161-4060-00452-1	0.00	60.04	11,785.94	(11,785.94)	0.00	60.04	(11,845.98)
001-1191-6161-3010-00452-1	0.00	97.04	10,494.77	(10,494.77)	0.00	97.04	(10,591.81)
001-1191-6161-5060-00452-1	0.00	59.20	12,361.82	(12,361.82)	0.00	59.20	(12,421.02)
001-1191-6161-4080-00452-1	0.00	68.48	12,674.16	(12,674.16)	0.00	68.48	(12,742.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5040-00452-1	0.00	63.64	12,337.20	(12,337.20)	0.00	63.64	(12,400.84)
001-1191-6161-5080-00452-1	0.00	71.12	11,292.98	(11,292.98)	0.00	71.12	(11,364.10)
001-1191-6161-6000-00452-1	0.00	57.82	10,822.06	(10,822.06)	0.00	57.82	(10,879.88)
001-1191-6161-1050-00452-1	0.00	236.82	12,287.55	(12,287.55)	0.00	236.82	(12,524.37)
001-1191-6161-3020-00452-1	0.00	97.04	15,962.78	(15,962.78)	0.00	97.04	(16,059.82)
001-1191-6161-3000-00452-1	0.00	141.28	7,190.04	(7,190.04)	0.00	141.28	(7,331.32)
001-1191-6161-4090-00452-1	0.00	66.40	12,658.70	(12,658.70)	0.00	66.40	(12,725.10)
001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
Total for Object: 6161	**152,500.00**	**1,386.40**	**218,365.70**	**(65,865.70)**	**0.00**	**1,386.40**	**(67,252.10)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
001-1191-6211-4070-00452-1	0.00	0.00	614.97	(614.97)	0.00	0.00	(614.97)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
001-1191-6211-5000-00452-1	0.00	0.00	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
Total for Object: 6211	**0.00**	**0.00**	**11,580.35**	**(11,580.35)**	**0.00**	**0.00**	**(11,580.35)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	0.00	738.69	(738.69)	0.00	0.00	(738.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)
001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)
001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-4090-00452-1	0.00	0.00	332.36	(332.36)	0.00	0.00	(332.36)
001-1191-6221-4080-00452-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
Total for Object: 6221	**10,462.00**	**0.00**	**8,405.35**	**2,056.65**	**0.00**	**0.00**	**2,056.65**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
001-1191-6231-3000-00452-1	0.00	8.76	350.28	(350.28)	0.00	8.76	(359.04)
001-1191-6231-4020-00452-1	0.00	3.62	459.54	(459.54)	0.00	3.62	(463.16)
001-1191-6231-3020-00452-1	0.00	6.02	778.03	(778.03)	0.00	6.02	(784.05)
001-1191-6231-1075-00452-1	0.00	11.74	321.12	(321.12)	0.00	11.74	(332.86)
001-1191-6231-4060-00452-1	0.00	3.72	461.58	(461.58)	0.00	3.72	(465.30)
001-1191-6231-4070-00452-1	0.00	3.56	518.60	(518.60)	0.00	3.56	(522.16)
001-1191-6231-5060-00452-1	0.00	3.68	512.26	(512.26)	0.00	3.68	(515.94)
001-1191-6231-5080-00452-1	0.00	4.40	528.34	(528.34)	0.00	4.40	(532.74)
001-1191-6231-5000-00452-1	0.00	3.88	310.09	(310.09)	0.00	3.88	(313.97)
001-1191-6231-5040-00452-1	0.00	3.94	512.32	(512.32)	0.00	3.94	(516.26)
001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-6000-00452-1	0.00	3.58	506.29	(506.29)	0.00	3.58	(509.87)
001-1191-6231-1050-00452-1	0.00	14.68	329.16	(329.16)	0.00	14.68	(343.84)
001-1191-6231-4090-00452-1	0.00	4.12	329.62	(329.62)	0.00	4.12	(333.74)
001-1191-6231-4080-00452-1	0.00	4.24	523.07	(523.07)	0.00	4.24	(527.31)
001-1191-6231-3010-00452-1	0.00	6.02	484.24	(484.24)	0.00	6.02	(490.26)
Total for Object: 6231	**9,455.00**	**85.96**	**9,399.47**	**55.53**	**0.00**	**85.96**	**(30.43)**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.86	181.08	(181.08)	0.00	0.86	(181.94)
001-1191-6232-0000-00452-1	2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00
001-1191-6232-5040-00452-1	0.00	0.92	180.71	(180.71)	0.00	0.92	(181.63)
001-1191-6232-7010-00452-1	0.00	0.00	310.50	(310.50)	0.00	0.00	(310.50)
001-1191-6232-3000-00452-1	0.00	2.04	111.07	(111.07)	0.00	2.04	(113.11)
001-1191-6232-3020-00452-1	0.00	1.40	238.95	(238.95)	0.00	1.40	(240.35)
001-1191-6232-4070-00452-1	0.00	0.84	182.79	(182.79)	0.00	0.84	(183.63)
001-1191-6232-4060-00452-1	0.00	0.88	193.82	(193.82)	0.00	0.88	(194.70)
001-1191-6232-5000-00452-1	0.00	0.90	178.25	(178.25)	0.00	0.90	(179.15)
001-1191-6232-1075-00452-1	0.00	2.74	178.96	(178.96)	0.00	2.74	(181.70)
001-1191-6232-4020-00452-1	0.00	0.84	192.43	(192.43)	0.00	0.84	(193.27)
001-1191-6232-1020-00452-1	0.00	0.00	268.34	(268.34)	0.00	0.00	(268.34)
001-1191-6232-6000-00452-1	0.00	0.84	212.54	(212.54)	0.00	0.84	(213.38)
001-1191-6232-5080-00452-1	0.00	1.04	219.47	(219.47)	0.00	1.04	(220.51)
001-1191-6232-1050-00452-1	0.00	3.44	180.91	(180.91)	0.00	3.44	(184.35)
001-1191-6232-4090-00452-1	0.00	0.96	184.62	(184.62)	0.00	0.96	(185.58)
001-1191-6232-4080-00452-1	0.00	1.00	185.22	(185.22)	0.00	1.00	(186.22)
001-1191-6232-3010-00452-1	0.00	1.40	154.66	(154.66)	0.00	1.40	(156.06)
Total for Object: 6232	**2,211.00**	**20.10**	**3,354.32**	**(1,143.32)**	**0.00**	**20.10**	**(1,163.42)**
Object: 6241 Employee Insurance							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6343 Travel							
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	229.50	0.00	0.00	229.50	0.00	0.00	229.50
Total for Object: 6343	**229.50**	**0.00**	**0.00**	**229.50**	**0.00**	**0.00**	**229.50**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**29,750.00**	**0.00**	**0.00**	**29,750.00**	**0.00**	**0.00**	**29,750.00**
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	117.84	296.03	(296.03)	30.66	369.48	(696.17)
001-1191-6411-5040-00452-1	0.00	124.33	406.85	(406.85)	31.62	381.65	(820.12)
001-1191-6411-5060-00452-1	0.00	122.94	402.09	(402.09)	32.41	391.19	(825.69)
001-1191-6411-5080-00452-1	0.00	144.26	275.22	(275.22)	37.54	453.08	(765.84)
001-1191-6411-3000-00452-1	0.00	178.21	679.25	(679.25)	73.50	113.27	(866.02)
001-1191-6411-3020-00452-1	0.00	135.23	394.91	(394.91)	55.80	85.94	(536.65)
001-1191-6411-3010-00452-1	0.00	141.39	431.51	(431.51)	58.26	89.86	(579.63)
001-1191-6411-1050-00452-1	0.00	0.00	570.43	(570.43)	128.17	0.00	(698.60)
001-1191-6411-1075-00452-1	0.00	0.00	589.14	(589.14)	103.32	0.00	(692.46)
001-1191-6411-7500-00452-1	0.00	0.00	85.09	(85.09)	0.00	0.00	(85.09)
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	123.79	311.87	(311.87)	32.56	392.47	(736.90)
001-1191-6411-4070-00452-1	0.00	127.39	370.30	(370.30)	34.86	420.53	(825.69)
001-1191-6411-4080-00452-1	0.00	142.82	405.74	(405.74)	37.78	455.61	(899.13)
001-1191-6411-4090-00452-1	0.00	139.09	413.78	(413.78)	36.84	444.69	(895.31)
001-1191-6411-5000-00452-1	0.00	127.30	391.97	(391.97)	33.12	400.07	(825.16)
001-1191-6411-6000-00452-1	0.00	126.20	243.44	(243.44)	34.07	410.67	(688.18)
001-1191-6411-0000-00452-1	44,820.00	0.00	0.00	44,820.00	0.00	0.00	44,820.00
Total for Object: 6411	**44,820.00**	**1,750.79**	**6,267.62**	**38,552.38**	**760.51**	**4,408.51**	**33,383.36**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
001-1191-6431-5080-00452-1	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
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**2,075.00**	**0.00**	**0.00**	**2,075.00**	**0.00**	**0.00**	**2,075.00**
Total for Function: 1191	**251,502.50**	**3,243.25**	**270,335.10**	**(18,832.60)**	**760.51**	**5,900.97**	**(25,494.08)**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)
001-1195-6411-4020-42200-4	0.00	0.00	268.62	(268.62)	0.00	0.00	(268.62)
001-1195-6411-4060-42200-4	0.00	0.00	285.39	(285.39)	0.00	0.00	(285.39)
001-1195-6411-4070-42200-4	0.00	0.00	305.76	(305.76)	0.00	0.00	(305.76)
001-1195-6411-4080-42200-4	0.00	0.00	331.22	(331.22)	0.00	0.00	(331.22)
001-1195-6411-5000-42200-4	0.00	0.00	290.78	(290.78)	0.00	0.00	(290.78)
001-1195-6411-5040-42200-4	0.00	0.00	277.61	(277.61)	0.00	0.00	(277.61)
001-1195-6411-5060-42200-4	0.00	0.00	284.50	(284.50)	0.00	0.00	(284.50)
001-1195-6411-5080-42200-4	0.00	0.00	329.42	(329.42)	0.00	0.00	(329.42)
001-1195-6411-6000-42200-4	0.00	0.00	298.57	(298.57)	0.00	0.00	(298.57)
Total for Object: 6411	**0.00**	**0.00**	**2,995.00**	**(2,995.00)**	**0.00**	**0.00**	**(2,995.00)**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	1,422.46	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	1,511.28	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	1,619.12	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	1,753.94	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	1,711.13	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	1,539.83	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	1,470.05	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	1,506.53	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	1,744.42	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	1,581.06	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**15,859.82**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**2,995.00**	**(2,995.00)**	**15,859.82**	**0.00**	**(2,995.00)**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	10.69	0.00	(10.69)
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	9.61	0.00	(9.61)
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	10.94	0.00	(10.94)
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	9.17	0.00	(9.17)
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	9.41	0.00	(9.41)
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	10.89	0.00	(10.89)
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	9.88	0.00	(9.88)
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	10.10	0.00	(10.10)
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	8.89	0.00	(8.89)
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	9.43	0.00	(9.43)
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**425.00**	**0.00**	**0.00**	**425.00**	**99.01**	**0.00**	**325.99**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1050-00000-1	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
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
Total for Object: 6391	**2,600.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**2,600.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
Object:							
001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-6000-40001-1	0.00	34.16	34.16	(34.16)	2.91	14.37	(51.44)
001-1211-6411-4090-40001-1	0.00	36.99	36.99	(36.99)	3.15	15.53	(55.67)
001-1211-6411-5000-40001-1	0.00	33.28	33.28	(33.28)	2.83	13.97	(50.08)
001-1211-6411-4080-40001-1	0.00	37.90	37.90	(37.90)	3.23	15.92	(57.05)
001-1211-6411-5040-40001-1	0.00	31.77	31.77	(31.77)	2.70	13.34	(47.81)
001-1211-6411-5060-40001-1	0.00	32.57	32.57	(32.57)	2.77	13.68	(49.02)
001-1211-6411-5080-40001-1	0.00	37.69	37.69	(37.69)	3.21	15.83	(56.73)
001-1211-6411-4070-40001-1	0.00	34.98	34.98	(34.98)	2.98	14.69	(52.65)
001-1211-6411-4020-40001-1	0.00	30.76	30.76	(30.76)	2.62	12.92	(46.30)
001-1211-6411-4060-40001-1	0.00	32.67	32.67	(32.67)	2.78	13.72	(49.17)
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**9,181.50**	**342.77**	**342.77**	**8,838.73**	**29.18**	**143.97**	**8,665.58**
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	193.53	(193.53)
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	205.85	(205.85)
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	220.54	(220.54)
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	238.90	(238.90)
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	233.06	(233.06)
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	200.23	(200.23)
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	209.74	(209.74)
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	237.60	(237.60)
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	215.35	(215.35)
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	205.20	(205.20)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**(2,160.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
Total for Function: 1211	**12,206.50**	**342.77**	**342.77**	**11,863.73**	**128.19**	**2,303.97**	**9,431.57**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	0.00	199.29	199.29	(199.29)	0.00	200.18	(399.47)
001-1221-6151-4060-12210-3	0.00	200.25	200.25	(200.25)	0.00	201.15	(401.40)
001-1221-6151-5000-12210-3	0.00	203.66	203.66	(203.66)	0.00	204.57	(408.23)
001-1221-6151-3020-12210-3	0.00	343.15	343.15	(343.15)	0.00	344.68	(687.83)
001-1221-6151-4070-12210-3	0.00	214.36	214.36	(214.36)	0.00	215.31	(429.67)
001-1221-6151-4080-12210-3	0.00	232.34	232.34	(232.34)	0.00	233.38	(465.72)
001-1221-6151-5080-12210-3	0.00	230.87	230.87	(230.87)	0.00	231.92	(462.79)
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4090-12210-3	0.00	226.49	226.49	(226.49)	0.00	227.51	(454.00)
001-1221-6151-3010-12210-3	0.00	358.21	358.21	(358.21)	0.00	359.82	(718.03)
001-1221-6151-7010-12210-3	81,879.00	6,934.16	13,868.32	68,010.68	0.00	6,934.16	61,076.52
001-1221-6151-4020-12210-3	0.00	188.59	188.59	(188.59)	0.00	189.44	(378.03)
001-1221-6151-3000-12210-3	0.00	452.02	452.02	(452.02)	0.00	454.05	(906.07)
001-1221-6151-5040-12210-3	0.00	194.42	194.42	(194.42)	0.00	195.29	(389.71)
001-1221-6151-1050-12210-3	0.00	889.96	889.96	(889.96)	0.00	893.95	(1,783.91)
001-1221-6151-1075-12210-3	0.00	717.42	717.42	(717.42)	0.00	720.64	(1,438.06)
001-1221-6151-6000-12210-3	0.00	209.48	209.48	(209.48)	0.00	210.42	(419.90)
Total for Object: 6151	**81,879.00**	**11,794.67**	**18,728.83**	**63,150.17**	**0.00**	**11,816.47**	**51,333.70**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-7010-44100-4	500,121.00	39,220.30	39,220.30	460,900.70	0.00	39,586.23	421,314.47
001-1221-6152-5060-44100-4	147,794.00	8,954.33	8,954.33	138,839.67	0.00	8,366.01	130,473.66
001-1221-6152-4020-44100-4	176,254.00	11,808.14	11,808.14	164,445.86	0.00	11,842.50	152,603.36
001-1221-6152-5000-44100-4	59,089.00	3,097.20	3,097.20	55,991.80	0.00	3,097.20	52,894.60
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	153,207.00	11,634.97	11,634.97	141,572.03	0.00	8,623.28	132,948.75
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-44100-4	36,307.00	3,082.33	3,082.33	33,224.67	0.00	3,000.05	30,224.62
001-1221-6152-1050-44100-4	173,385.00	10,760.50	10,760.50	162,624.50	0.00	11,552.99	151,071.51
001-1221-6152-1075-44100-4	192,623.00	13,391.23	13,391.23	179,231.77	0.00	13,004.40	166,227.37
001-1221-6152-6000-44100-4	38,887.00	1,761.69	1,761.69	37,125.31	0.00	1,747.34	35,377.97
001-1221-6152-3020-44100-4	155,991.00	9,502.29	9,502.29	146,488.71	0.00	8,505.45	137,983.26
001-1221-6152-4070-44100-4	36,307.00	1,556.19	1,556.19	34,750.81	0.00	1,548.60	33,202.21
001-1221-6152-4090-44100-4	139,200.00	10,155.25	10,155.25	129,044.75	0.00	9,959.09	119,085.66
001-1221-6152-4080-44100-4	118,358.00	10,019.41	10,019.41	108,338.59	0.00	10,454.58	97,884.01
001-1221-6152-1020-12210-3	102,351.00	6,558.44	6,558.44	95,792.56	0.00	6,323.67	89,468.89
001-1221-6152-5040-44100-4	156,293.00	12,261.53	12,261.53	144,031.47	0.00	13,162.75	130,868.72
001-1221-6152-4060-44100-4	77,701.00	6,584.43	6,584.43	71,116.57	0.00	6,605.17	64,511.40
001-1221-6152-3010-44100-4	97,119.00	6,590.22	6,590.22	90,528.78	0.00	6,561.54	83,967.24
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	**2,360,987.00**	**166,938.45**	**166,938.45**	**2,194,048.55**	**0.00**	**163,940.85**	**2,030,107.70**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	210.95	(210.95)
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	285.95	(285.95)
001-1221-6153-1075-44100-4	0.00	104.65	104.65	(104.65)	0.00	114.38	(219.03)
001-1221-6153-3000-44100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	514.71	(514.71)
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	359.48	(359.48)
001-1221-6153-4090-44100-4	0.00	0.00	0.00	0.00	0.00	114.38	(114.38)
001-1221-6153-5040-44100-4	0.00	686.28	686.28	(686.28)	0.00	400.33	(1,086.61)
001-1221-6153-5060-44100-4	0.00	28.60	28.60	(28.60)	0.00	85.79	(114.39)
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	0.00	0.00	0.00	104.65	(104.65)
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	85.74	(85.74)
Total for Object: 6153	**0.00**	**819.53**	**819.53**	**(819.53)**	**0.00**	**2,276.36**	**(3,095.89)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	126.00	10.68	6,456.80	(6,330.80)	0.00	10.68	(6,341.48)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	12.24	2,617.54	(2,471.54)	0.00	12.24	(2,483.78)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-12210-3	134.00	11.32	137.59	(3.59)	0.00	11.32	(14.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-1050-12210-3	504.00	42.68	5,292.41	(4,788.41)	0.00	42.68	(4,831.09)
001-1221-6161-5080-12210-3	152.00	12.84	154.95	(2.95)	0.00	12.84	(15.79)
001-1221-6161-3000-12210-3	301.00	25.48	5,207.85	(4,906.85)	0.00	25.48	(4,932.33)
001-1221-6161-4020-12210-3	124.00	10.52	2,281.92	(2,157.92)	0.00	10.52	(2,168.44)
001-1221-6161-1075-12210-3	402.00	34.12	2,874.72	(2,472.72)	0.00	34.12	(2,506.84)
001-1221-6161-4060-12210-3	128.00	10.84	2,650.19	(2,522.19)	0.00	10.84	(2,533.03)
001-1221-6161-4090-12210-3	142.00	11.96	4,898.42	(4,756.42)	0.00	11.96	(4,768.38)
001-1221-6161-5040-12210-3	136.00	11.48	8,051.38	(7,915.38)	0.00	11.48	(7,926.86)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3020-12210-3	207.00	17.52	10,192.94	(9,985.94)	0.00	17.52	(10,003.46)
001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-6000-12210-3	124.00	10.48	140.37	(16.37)	0.00	10.48	(26.85)
001-1221-6161-3010-12210-3	207.00	17.52	1,387.25	(1,180.25)	0.00	17.52	(1,197.77)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	122.00	10.32	143.16	(21.16)	0.00	10.32	(31.48)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**156,503.00**	**250.00**	**83,742.51**	**72,760.49**	**0.00**	**250.00**	**72,510.49**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	2,905.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
001-1221-6211-5080-44100-4	0.00	222.12	222.12	(222.12)	0.00	214.54	(436.66)
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-4090-44100-4	1,934.00	166.17	166.17	1,767.83	0.00	169.25	1,598.58
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	5,226.00	0.00	0.00	5,226.00	0.00	0.00	5,226.00
001-1221-6211-3000-44100-4	2,613.00	247.31	247.31	2,365.69	0.00	250.33	2,115.36
001-1221-6211-4020-44100-4	2,757.00	234.68	234.68	2,522.32	0.00	237.09	2,285.23
001-1221-6211-5060-12210-3	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-1221-6211-7010-12210-3	5,768.00	0.00	0.00	5,768.00	0.00	12.42	5,755.58
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	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
001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	11.06	(11.06)	0.00	0.00	(11.06)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**21,203.00**	**870.28**	**964.48**	**20,238.52**	**0.00**	**883.63**	**19,354.89**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	56.52	251.38	(251.38)	0.00	56.74	(308.12)
001-1221-6221-4060-12210-3	0.00	15.78	192.64	(192.64)	0.00	15.83	(208.47)
001-1221-6221-7010-12210-3	3,472.00	578.02	3,327.28	144.72	0.00	578.02	(433.30)
001-1221-6221-6000-44100-4	3,836.00	170.31	170.31	3,665.69	0.00	169.32	3,496.37
001-1221-6221-4090-12210-3	0.00	17.84	353.05	(353.05)	0.00	17.91	(370.96)
001-1221-6221-6000-12210-3	0.00	16.51	25.42	(25.42)	0.00	16.58	(42.00)
001-1221-6221-4020-12210-3	0.00	14.85	154.98	(154.98)	0.00	14.91	(169.89)
001-1221-6221-5080-12210-3	0.00	18.15	27.90	(27.90)	0.00	18.26	(46.16)
001-1221-6221-5060-44100-4	12,264.00	741.32	741.32	11,522.68	0.00	700.97	10,821.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-5040-12210-3	0.00	15.33	557.90	(557.90)	0.00	15.39	(573.29)
001-1221-6221-1050-12210-3	0.00	70.12	414.55	(414.55)	0.00	70.39	(484.94)
001-1221-6221-4060-44100-4	7,164.00	606.93	606.93	6,557.07	0.00	608.35	5,948.72
001-1221-6221-4020-44100-4	13,720.00	947.13	947.13	12,772.87	0.00	947.77	11,825.10
001-1221-6221-3010-12210-3	0.00	28.21	122.18	(122.18)	0.00	28.33	(150.51)
001-1221-6221-1050-44100-4	14,935.00	1,025.62	1,025.62	13,909.38	0.00	1,106.42	12,802.96
001-1221-6221-1075-44100-4	14,326.00	1,222.24	1,222.24	13,103.76	0.00	1,195.69	11,908.07
001-1221-6221-3020-44100-4	14,870.00	828.39	828.39	14,041.61	0.00	735.27	13,306.34
001-1221-6221-4070-44100-4	3,075.00	156.21	156.21	2,918.79	0.00	155.68	2,763.11
001-1221-6221-4080-44100-4	8,435.00	839.12	839.12	7,595.88	0.00	868.98	6,726.90
001-1221-6221-4090-44100-4	10,513.00	727.13	727.13	9,785.87	0.00	711.50	9,074.37
001-1221-6221-5000-44100-4	4,678.00	265.36	265.36	4,412.64	0.00	265.36	4,147.28
001-1221-6221-5080-44100-4	1,255.00	106.76	106.76	1,148.24	0.00	106.50	1,041.74
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	9,202.00	555.68	555.68	8,646.32	0.00	539.58	8,106.74
001-1221-6221-4080-12210-3	0.00	18.30	197.02	(197.02)	0.00	18.37	(215.39)
001-1221-6221-5060-12210-3	0.00	15.70	424.27	(424.27)	0.00	15.75	(440.02)
001-1221-6221-3000-44100-4	11,066.00	823.98	823.98	10,242.02	0.00	509.44	9,732.58
001-1221-6221-4070-12210-3	0.00	16.88	25.99	(25.99)	0.00	16.94	(42.93)
001-1221-6221-3010-44100-4	7,911.00	557.86	557.86	7,353.14	0.00	555.90	6,797.24
001-1221-6221-3000-12210-3	0.00	35.62	266.66	(266.66)	0.00	35.75	(302.41)
001-1221-6221-3020-12210-3	0.00	27.03	670.14	(670.14)	0.00	27.13	(697.27)
001-1221-6221-5000-12210-3	0.00	16.05	24.71	(24.71)	0.00	16.11	(40.82)
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
001-1221-6221-7010-44100-4	43,936.00	3,449.50	3,449.50	40,486.50	0.00	3,474.58	37,011.92
001-1221-6221-5040-44100-4	13,804.00	1,052.67	1,052.67	12,751.33	0.00	1,114.49	11,636.84
Total for Object: 6221	**208,688.00**	**15,037.12**	**21,112.28**	**187,575.72**	**0.00**	**14,728.21**	**172,847.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-44100-4	2,411.00	104.20	104.20	2,306.80	0.00	109.81	2,196.99
001-1221-6231-3010-12210-3	13.00	22.91	107.84	(94.84)	0.00	23.02	(117.86)
001-1221-6231-7010-12210-3	2,610.00	423.80	2,787.01	(177.01)	0.00	423.80	(600.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 1221 Special Education and Related
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	9.00	14.88	176.41	(167.41)	0.00	14.95	(182.36)
001-1221-6231-3020-12210-3	13.00	22.01	652.89	(639.89)	0.00	22.10	(661.99)
001-1221-6231-5060-44100-4	9,163.00	541.61	541.61	8,621.39	0.00	508.69	8,112.70
001-1221-6231-4060-44100-4	4,818.00	384.74	384.74	4,433.26	0.00	386.03	4,047.23
001-1221-6231-5040-12210-3	9.00	12.57	509.02	(500.02)	0.00	12.62	(512.64)
001-1221-6231-4070-12210-3	8.00	13.71	21.95	(13.95)	0.00	13.77	(27.72)
001-1221-6231-4020-44100-4	10,927.00	709.20	709.20	10,217.80	0.00	743.26	9,474.54
001-1221-6231-1050-44100-4	10,750.00	596.17	596.17	10,153.83	0.00	662.34	9,491.49
001-1221-6231-1075-44100-4	11,943.00	747.14	747.14	11,195.86	0.00	723.77	10,472.09
001-1221-6231-3020-44100-4	9,672.00	572.11	572.11	9,099.89	0.00	513.36	8,586.53
001-1221-6231-4070-44100-4	2,251.00	49.91	49.91	2,201.09	0.00	49.44	2,151.65
001-1221-6231-4080-44100-4	7,339.00	606.07	606.07	6,732.93	0.00	655.35	6,077.58
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	8,631.00	605.86	605.86	8,025.14	0.00	600.78	7,424.36
001-1221-6231-5000-44100-4	3,663.00	187.64	187.64	3,475.36	0.00	187.64	3,287.72
001-1221-6231-5080-44100-4	2,251.00	191.11	191.11	2,059.89	0.00	186.01	1,873.88
001-1221-6231-3000-44100-4	9,499.00	702.47	702.47	8,796.53	0.00	518.84	8,277.69
001-1221-6231-3010-44100-4	6,021.00	402.02	402.02	5,618.98	0.00	400.25	5,218.73
001-1221-6231-1050-12210-3	31.00	56.89	382.37	(351.37)	0.00	57.15	(408.52)
001-1221-6231-4090-12210-3	9.00	14.56	317.53	(308.53)	0.00	14.62	(323.15)
001-1221-6231-5000-12210-3	8.00	13.15	20.98	(12.98)	0.00	13.20	(26.18)
001-1221-6231-6000-12210-3	8.00	13.41	21.46	(13.46)	0.00	13.47	(26.93)
001-1221-6231-4060-12210-3	8.00	12.88	172.72	(164.72)	0.00	12.94	(177.66)
001-1221-6231-5060-12210-3	8.00	12.83	412.48	(404.48)	0.00	12.88	(417.36)
001-1221-6231-1075-12210-3	25.00	45.85	221.97	(196.97)	0.00	46.06	(243.03)
001-1221-6231-3000-12210-3	19.00	29.15	335.64	(316.64)	0.00	29.28	(345.92)
001-1221-6231-4020-12210-3	8.00	12.14	138.76	(130.76)	0.00	12.19	(142.95)
001-1221-6231-5080-12210-3	10.00	14.91	23.72	(13.72)	0.00	14.95	(28.67)
001-1221-6231-7010-44100-4	31,008.00	2,289.48	2,289.48	28,718.52	0.00	2,312.19	26,406.33
001-1221-6231-5040-44100-4	9,690.00	790.19	790.19	8,899.81	0.00	828.34	8,071.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-1020-12210-3	6,623.00	400.68	400.68	6,222.32	0.00	399.20	5,823.12
Total for Object: 6231	**158,698.00**	**10,616.25**	**16,183.35**	**142,514.65**	**0.00**	**10,522.30**	**131,992.35**
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,555.00	165.87	165.87	2,389.13	0.00	173.83	2,215.30
001-1221-6232-5000-12210-3	2.00	3.05	4.88	(2.88)	0.00	3.08	(5.96)
001-1221-6232-1075-44100-4	2,793.00	174.73	174.73	2,618.27	0.00	169.28	2,448.99
001-1221-6232-5040-12210-3	2.00	2.93	119.51	(117.51)	0.00	2.94	(120.45)
001-1221-6232-7010-44100-4	7,252.00	535.42	535.42	6,716.58	0.00	540.79	6,175.79
001-1221-6232-6000-44100-4	564.00	24.37	24.37	539.63	0.00	25.68	513.95
001-1221-6232-3020-12210-3	3.00	5.14	152.69	(149.69)	0.00	5.16	(154.85)
001-1221-6232-5060-12210-3	2.00	3.00	96.46	(94.46)	0.00	3.01	(97.47)
001-1221-6232-3010-12210-3	3.00	5.35	25.21	(22.21)	0.00	5.37	(27.58)
001-1221-6232-4060-44100-4	1,127.00	89.98	89.98	1,037.02	0.00	90.28	946.74
001-1221-6232-5040-44100-4	2,266.00	184.77	184.77	2,081.23	0.00	193.73	1,887.50
001-1221-6232-7010-12210-3	1,188.00	99.12	651.78	536.22	0.00	100.35	435.87
001-1221-6232-4090-12210-3	2.00	3.39	74.24	(72.24)	0.00	3.40	(75.64)
001-1221-6232-6000-12210-3	2.00	3.16	5.04	(3.04)	0.00	3.17	(6.21)
001-1221-6232-1050-12210-3	7.00	13.33	89.45	(82.45)	0.00	13.39	(95.84)
001-1221-6232-1050-44100-4	2,514.00	139.43	139.43	2,374.57	0.00	154.92	2,219.65
001-1221-6232-3020-44100-4	2,262.00	133.81	133.81	2,128.19	0.00	120.06	2,008.13
001-1221-6232-4070-44100-4	526.00	11.67	11.67	514.33	0.00	11.56	502.77
001-1221-6232-4080-44100-4	1,716.00	141.76	141.76	1,574.24	0.00	153.28	1,420.96
001-1221-6232-4090-44100-4	2,018.00	141.69	141.69	1,876.31	0.00	140.50	1,735.81
001-1221-6232-5000-44100-4	857.00	43.88	43.88	813.12	0.00	43.88	769.24
001-1221-6232-5080-44100-4	526.00	44.69	44.69	481.31	0.00	43.51	437.80
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,549.00	93.70	93.70	1,455.30	0.00	93.36	1,361.94
001-1221-6232-5080-12210-3	2.00	3.50	5.56	(3.56)	0.00	3.51	(7.07)
001-1221-6232-4060-12210-3	2.00	3.01	41.28	(39.28)	0.00	3.03	(42.31)
001-1221-6232-1075-12210-3	6.00	10.70	51.89	(45.89)	0.00	10.75	(56.64)
001-1221-6232-3000-12210-3	4.00	6.80	78.48	(74.48)	0.00	6.83	(81.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-4020-12210-3	2.00	2.85	35.81	(33.81)	0.00	2.86	(36.67)
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	2.00	3.52	41.29	(39.29)	0.00	3.53	(42.82)
001-1221-6232-3000-44100-4	2,222.00	164.28	164.28	2,057.72	0.00	121.32	1,936.40
001-1221-6232-3010-44100-4	1,408.00	94.03	94.03	1,313.97	0.00	93.61	1,220.36
001-1221-6232-4070-12210-3	2.00	3.21	5.14	(3.14)	0.00	3.23	(6.37)
001-1221-6232-5060-44100-4	2,143.00	126.64	126.64	2,016.36	0.00	118.95	1,897.41
Total for Object: 6232	**37,691.00**	**2,482.78**	**3,789.43**	**33,901.57**	**0.00**	**2,462.15**	**31,439.42**
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	0.00	29.86	29.86	(29.86)	0.00	29.86	(59.72)
001-1221-6241-5040-44100-4	45,080.00	3,094.96	3,094.96	41,985.04	0.00	3,094.96	38,890.08
001-1221-6241-3010-12210-3	0.00	53.42	53.42	(53.42)	0.00	53.42	(106.84)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	0.00	51.18	51.18	(51.18)	0.00	51.18	(102.36)
001-1221-6241-4070-12210-3	0.00	31.96	31.96	(31.96)	0.00	31.96	(63.92)
001-1221-6241-4080-12210-3	0.00	34.62	34.62	(34.62)	0.00	34.62	(69.24)
001-1221-6241-5000-12210-3	0.00	30.36	30.36	(30.36)	0.00	30.36	(60.72)
001-1221-6241-5060-12210-3	0.00	29.72	29.72	(29.72)	0.00	29.72	(59.44)
001-1221-6241-4060-44100-4	26,807.00	2,270.28	2,270.28	24,536.72	0.00	2,270.28	22,266.44
001-1221-6241-6000-12210-3	0.00	31.24	31.24	(31.24)	0.00	31.24	(62.48)
001-1221-6241-4020-12210-3	0.00	28.14	28.14	(28.14)	0.00	28.14	(56.28)
001-1221-6241-3000-44100-4	26,217.00	2,943.08	2,943.08	23,273.92	0.00	1,397.48	21,876.44
001-1221-6241-7010-12210-3	8,557.00	1,495.60	4,512.12	4,044.88	0.00	1,495.60	2,549.28
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	44,445.00	4,200.40	4,200.40	40,244.60	0.00	4,586.80	35,657.80
001-1221-6241-1075-44100-4	52,390.00	4,436.80	4,436.80	47,953.20	0.00	4,436.80	43,516.40
001-1221-6241-3020-44100-4	60,916.00	2,579.80	2,579.80	58,336.20	0.00	2,218.40	56,117.80
001-1221-6241-4070-44100-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1221-6241-4080-44100-4	34,752.00	2,220.28	2,220.28	32,531.72	0.00	2,220.28	30,311.44
001-1221-6241-4090-44100-4	34,172.00	2,169.34	2,169.34	32,002.66	0.00	2,169.34	29,833.32
001-1221-6241-5000-44100-4	9,170.00	774.68	774.68	8,395.32	0.00	774.68	7,620.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-5080-44100-4	23.00	774.68	774.68	(751.68)	0.00	774.68	(1,526.36)
001-1221-6241-3000-12210-3	0.00	67.40	840.20	(840.20)	0.00	67.40	(907.60)
001-1221-6241-7010-44100-4	140,712.00	11,093.22	11,093.22	129,618.78	0.00	11,093.22	118,525.56
001-1221-6241-5080-12210-3	0.00	34.38	34.38	(34.38)	0.00	34.38	(68.76)
001-1221-6241-5040-12210-3	0.00	29.00	29.00	(29.00)	0.00	29.00	(58.00)
001-1221-6241-6000-44100-4	17,069.00	722.80	722.80	16,346.20	0.00	722.80	15,623.40
001-1221-6241-4090-12210-3	0.00	33.76	33.76	(33.76)	0.00	33.76	(67.52)
001-1221-6241-5060-44100-4	31,097.00	1,858.88	1,858.88	29,238.12	0.00	1,858.88	27,379.24
001-1221-6241-4020-44100-4	52,434.00	4,436.80	4,436.80	47,997.20	0.00	4,436.80	43,560.40
001-1221-6241-1050-12210-3	0.00	132.68	132.68	(132.68)	0.00	132.68	(265.36)
001-1221-6241-1075-12210-3	0.00	106.96	106.96	(106.96)	0.00	106.96	(213.92)
001-1221-6241-1020-12210-3	27,376.00	1,545.60	1,545.60	25,830.40	0.00	1,545.60	24,284.80
001-1221-6241-3010-44100-4	18,287.00	1,548.70	1,548.70	16,738.30	0.00	1,548.70	15,189.60
Total for Object: 6241	**638,039.00**	**49,613.38**	**53,402.70**	**584,636.30**	**0.00**	**48,092.78**	**536,543.52**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6334 Rentals - Equipment							
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6343 Travel							
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6362 Advertising							
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	0.00	(579.80)
001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
001-1221-6391-1050-12210-3	0.00	0.00	1,017.57	(1,017.57)	0.00	0.00	(1,017.57)
001-1221-6391-1075-12210-3	0.00	4,350.00	5,143.00	(5,143.00)	0.00	4,725.00	(9,868.00)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3020-12210-3	0.00	0.00	416.33	(416.33)	0.00	0.00	(416.33)
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1221-6391-0000-12210-3	90,865.00	0.00	0.00	90,865.00	0.00	0.00	90,865.00
Total for Object: 6391	**91,290.00**	**4,350.00**	**7,600.00**	**83,690.00**	**0.00**	**4,725.00**	**78,965.00**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	81,000.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-12210-3	0.00	62.00	135.59	(135.59)	23.15	55.00	(213.74)
001-1221-6411-4020-12210-3	0.00	393.16	505.63	(505.63)	42.62	217.49	(765.74)
001-1221-6411-4060-12210-3	0.00	312.83	381.45	(381.45)	852.19	227.97	(1,461.61)
001-1221-6411-4080-12210-3	0.00	67.00	164.53	(164.53)	24.81	55.00	(244.34)
001-1221-6411-5060-12210-3	0.00	302.39	385.58	(385.58)	80.30	54.00	(519.88)
001-1221-6411-5080-12210-3	0.00	65.00	143.54	(143.54)	24.72	55.00	(223.26)
001-1221-6411-4090-12210-3	0.00	64.74	142.31	(142.31)	24.40	192.94	(359.65)
001-1221-6411-5000-12210-3	0.00	58.00	128.57	(128.57)	3,223.75	54.00	(3,406.32)
001-1221-6411-5040-12210-3	0.00	269.39	469.49	(469.49)	46.08	574.57	(1,090.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-6000-12210-3	0.00	60.00	132.44	(132.44)	22.14	64.20	(218.78)
001-1221-6411-7500-12210-3	0.00	0.00	7.99	(7.99)	0.00	27.99	(35.98)
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	27.99	(27.99)
001-1221-6411-3000-12210-3	0.00	58.38	293.21	(293.21)	566.34	248.24	(1,013.04)
001-1221-6411-3010-12210-3	0.00	234.26	350.58	(350.58)	1,170.48	296.25	(1,742.31)
001-1221-6411-3020-12210-3	0.00	21.00	221.06	(221.06)	72.00	157.75	(378.81)
001-1221-6411-1050-12210-3	0.00	288.45	1,380.89	(1,380.89)	500.47	739.80	(2,621.16)
001-1221-6411-1075-12210-3	0.00	120.48	1,157.20	(1,157.20)	955.00	830.15	(2,942.35)
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	12,567.00	1,094.14	2,049.86	10,517.14	121.56	1,373.73	9,021.85
Total for Object: 6411	**93,567.00**	**3,471.22**	**8,049.92**	**85,517.08**	**7,750.01**	**5,252.07**	**72,756.75**
Object: 6412 Supplies - Technology Related							
001-1221-6412-5060-12210-3	0.00	157.00	157.00	(157.00)	0.00	0.00	(157.00)
001-1221-6412-5080-12210-3	0.00	181.00	181.00	(181.00)	0.00	0.00	(181.00)
001-1221-6412-4060-12210-3	0.00	158.00	158.00	(158.00)	0.00	0.00	(158.00)
001-1221-6412-1075-12210-3	0.00	565.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
001-1221-6412-3000-12210-3	0.00	356.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
001-1221-6412-6000-12210-3	0.00	165.00	165.00	(165.00)	0.00	0.00	(165.00)
001-1221-6412-4020-12210-3	0.00	148.00	148.00	(148.00)	0.00	0.00	(148.00)
001-1221-6412-3010-12210-3	0.00	282.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
001-1221-6412-3020-12210-3	0.00	270.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
001-1221-6412-1050-12210-3	0.00	700.00	3,148.19	(3,148.19)	0.00	0.00	(3,148.19)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-12210-3	0.00	168.83	168.83	(168.83)	0.00	0.00	(168.83)
001-1221-6412-4080-12210-3	0.00	183.00	183.00	(183.00)	0.00	0.00	(183.00)
001-1221-6412-4090-12210-3	0.00	178.00	178.00	(178.00)	0.00	0.00	(178.00)
001-1221-6412-5000-12210-3	0.00	160.00	160.00	(160.00)	0.00	0.00	(160.00)
001-1221-6412-5040-12210-3	0.00	153.00	153.00	(153.00)	0.00	0.00	(153.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**3,824.83**	**11,644.03**	**(11,644.03)**	**0.00**	**0.00**	**(11,644.03)**
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	295.32	398.32	(398.32)	0.00	0.00	(398.32)
001-1221-6431-3010-12210-3	0.00	0.00	41.00	(41.00)	0.00	0.00	(41.00)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-12210-3	0.00	199.00	282.00	(282.00)	0.00	0.00	(282.00)
001-1221-6431-3020-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
001-1221-6431-6000-12210-3	0.00	0.00	78.00	(78.00)	0.00	5.00	(83.00)
001-1221-6431-5080-12210-3	0.00	0.00	200.05	(200.05)	0.00	4.00	(204.05)
001-1221-6431-5000-12210-3	0.00	0.00	178.00	(178.00)	0.00	4.00	(182.00)
001-1221-6431-5060-12210-3	0.00	0.00	173.35	(173.35)	0.00	4.00	(177.35)
001-1221-6431-4070-12210-3	0.00	0.00	185.00	(185.00)	0.00	4.00	(189.00)
001-1221-6431-4080-12210-3	0.00	0.00	201.50	(201.50)	0.00	4.00	(205.50)
001-1221-6431-4090-12210-3	0.00	0.00	196.50	(196.50)	0.00	4.00	(200.50)
001-1221-6431-4060-12210-3	0.00	0.00	172.00	(172.00)	0.00	3.70	(175.70)
001-1221-6431-4020-12210-3	0.00	0.00	162.89	(162.89)	0.00	4.00	(166.89)
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	52.00	(52.00)	0.00	0.00	(52.00)
001-1221-6431-5040-12210-3	0.00	0.00	168.70	(168.70)	0.00	75.00	(243.70)
Total for Object: 6431	**0.00**	**494.32**	**2,529.31**	**(2,529.31)**	**0.00**	**111.70**	**(2,641.01)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	71.96	1,346.42	(1,346.42)	0.00	0.00	(1,346.42)
001-1221-6491-3010-12210-3	0.00	28.99	541.00	(541.00)	0.00	0.00	(541.00)
001-1221-6491-3020-12210-3	0.00	27.99	520.54	(520.54)	0.00	0.00	(520.54)
001-1221-6491-4020-12210-3	0.00	15.99	287.36	(287.36)	0.00	0.00	(287.36)
001-1221-6491-4060-12210-3	0.00	15.99	303.74	(303.74)	0.00	0.00	(303.74)
001-1221-6491-4070-12210-3	0.00	16.99	324.21	(324.21)	0.00	0.00	(324.21)
001-1221-6491-4080-12210-3	0.00	18.99	352.82	(352.82)	0.00	0.00	(352.82)
001-1221-6491-4090-12210-3	0.00	17.99	342.61	(342.61)	0.00	0.00	(342.61)
001-1221-6491-5000-12210-3	0.00	15.99	307.84	(307.84)	0.00	0.00	(307.84)
001-1221-6491-5040-12210-3	0.00	15.99	295.55	(295.55)	0.00	0.00	(295.55)
001-1221-6491-5060-12210-3	0.00	15.99	301.71	(301.71)	0.00	0.00	(301.71)
001-1221-6491-5080-12210-3	0.00	18.99	350.77	(350.77)	0.00	0.00	(350.77)
001-1221-6491-6000-12210-3	0.00	17.00	420.38	(420.38)	0.00	0.00	(420.38)
001-1221-6491-1075-12210-3	0.00	57.97	1,088.16	(1,088.16)	0.00	0.00	(1,088.16)
001-1221-6491-3000-12210-3	0.00	36.98	685.21	(685.21)	0.00	0.00	(685.21)
Total for Object: 6491	**0.00**	**393.80**	**7,468.32**	**(7,468.32)**	**0.00**	**0.00**	**(7,468.32)**
Total for Function: 1221	**3,848,545.00**	**270,956.63**	**402,973.14**	**3,445,571.86**	**7,750.01**	**265,061.52**	**3,173,002.08**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	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
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	36,042.00	1,889.92	1,889.92	34,152.08	0.00	3,014.57	31,137.51
001-1251-6151-4060-42200-4	36,042.00	3,098.22	3,098.22	32,943.78	0.00	3,098.22	29,845.56
001-1251-6151-4070-42200-4	36,042.00	1,498.73	1,498.73	34,543.27	0.00	1,517.42	33,025.85
001-1251-6151-4080-42200-4	36,042.00	1,548.60	1,548.60	34,493.40	0.00	1,548.60	32,944.80
001-1251-6151-4090-42200-4	36,042.00	1,694.58	1,694.58	34,347.42	0.00	1,705.70	32,641.72
001-1251-6151-5000-42200-4	36,042.00	3,061.46	3,061.46	32,980.54	0.00	1,400.69	31,579.85
001-1251-6151-5040-42200-4	36,042.00	1,442.72	1,442.72	34,599.28	0.00	1,331.85	33,267.43
001-1251-6151-5060-42200-4	36,042.00	1,573.94	1,573.94	34,468.06	0.00	1,570.14	32,897.92
001-1251-6151-5080-42200-4	36,042.00	1,517.42	1,517.42	34,524.58	0.00	803.56	33,721.02
001-1251-6151-6000-42200-4	36,042.00	1,568.78	1,568.78	34,473.22	0.00	1,558.76	32,914.46
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-4020-40001-1	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
001-1251-6151-1020-00424-1	328,412.00	30,643.02	30,643.02	297,768.98	0.00	30,062.71	267,706.27
Total for Object: 6151	**688,832.00**	**49,537.39**	**49,537.39**	**639,294.61**	**0.00**	**47,612.22**	**591,682.39**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	72,650.00	0.00	0.00	72,650.00	0.00	0.00	72,650.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1075-42200-4	0.00	0.00	0.00	0.00	0.00	1,326.52	(1,326.52)
001-1251-6152-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**72,650.00**	**0.00**	**0.00**	**72,650.00**	**0.00**	**1,326.52**	**71,323.48**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	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
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	219.46	219.46	(219.46)	0.00	219.46	(438.92)
Total for Object: 6211	**0.00**	**219.46**	**219.46**	**(219.46)**	**0.00**	**219.46**	**(438.92)**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5000-40001-1	4,984.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	2,473.00	212.54	212.54	2,260.46	0.00	212.54	2,047.92
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	2,473.00	179.09	179.09	2,293.91	0.00	256.24	2,037.67
001-1251-6221-4070-42200-4	2,473.00	102.82	102.82	2,370.18	0.00	104.10	2,266.08
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	29,544.00	2,559.38	2,559.38	26,984.62	0.00	2,558.15	24,426.47
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
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	2,473.00	157.07	157.07	2,315.93	0.00	156.38	2,159.55
001-1251-6221-5060-42200-4	2,473.00	157.43	157.43	2,315.57	0.00	157.17	2,158.40
001-1251-6221-5040-42200-4	2,473.00	98.97	98.97	2,374.03	0.00	91.37	2,282.66
001-1251-6221-5000-42200-4	2,473.00	210.02	210.02	2,262.98	0.00	96.09	2,166.89
001-1251-6221-5080-42200-4	2,473.00	104.10	104.10	2,368.90	0.00	55.12	2,313.78
001-1251-6221-4090-42200-4	2,473.00	165.70	165.70	2,307.30	0.00	166.46	2,140.84
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	115.73	(115.73)
Total for Object: 6221	**59,258.00**	**3,947.12**	**3,947.12**	**55,310.88**	**0.00**	**3,969.35**	**51,341.53**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	4,505.00	0.00	0.00	4,505.00	0.00	0.00	4,505.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	2,235.00	92.92	92.92	2,142.08	0.00	94.08	2,048.00
001-1251-6231-4020-42200-4	2,235.00	104.75	104.75	2,130.25	0.00	174.48	1,955.77
001-1251-6231-5060-45100-4	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
001-1251-6231-4060-42200-4	2,235.00	192.08	192.08	2,042.92	0.00	192.08	1,850.84
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	20,639.00	1,843.85	1,843.85	18,795.15	0.00	1,807.87	16,987.28
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	2,235.00	88.42	88.42	2,146.58	0.00	88.42	2,058.16
001-1251-6231-4090-42200-4	2,235.00	100.04	100.04	2,134.96	0.00	100.73	2,034.23
001-1251-6231-5000-42200-4	2,235.00	189.81	189.81	2,045.19	0.00	86.85	1,958.34
001-1251-6231-5080-42200-4	2,235.00	94.08	94.08	2,140.92	0.00	49.82	2,091.10
001-1251-6231-6000-42200-4	2,235.00	92.79	92.79	2,142.21	0.00	92.17	2,050.04
001-1251-6231-5040-42200-4	2,235.00	89.45	89.45	2,145.55	0.00	82.58	2,062.97
001-1251-6231-5060-42200-4	2,235.00	92.03	92.03	2,142.97	0.00	91.78	2,051.19
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	79.19	(79.19)
Total for Object: 6231	**47,494.00**	**2,980.22**	**2,980.22**	**44,513.78**	**0.00**	**2,940.05**	**41,573.73**
Object: 6232 Medicare							
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	1,054.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	523.00	44.92	44.92	478.08	0.00	44.92	433.16
001-1251-6232-4080-42200-4	523.00	20.68	20.68	502.32	0.00	20.68	481.64
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	523.00	24.49	24.49	498.51	0.00	40.80	457.71
001-1251-6232-4070-42200-4	523.00	21.73	21.73	501.27	0.00	22.00	479.27
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	4,827.00	431.21	431.21	4,395.79	0.00	422.80	3,972.99
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	523.00	21.52	21.52	501.48	0.00	21.46	480.02
001-1251-6232-5040-42200-4	523.00	20.91	20.91	502.09	0.00	19.31	482.78
001-1251-6232-6000-42200-4	523.00	21.71	21.71	501.29	0.00	21.56	479.73
001-1251-6232-5080-42200-4	523.00	22.00	22.00	501.00	0.00	11.65	489.35
001-1251-6232-5000-42200-4	523.00	44.39	44.39	478.61	0.00	20.31	458.30
001-1251-6232-4090-42200-4	523.00	23.40	23.40	499.60	0.00	23.56	476.04
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	18.52	(18.52)
Total for Object: 6232	**11,111.00**	**696.96**	**696.96**	**10,414.04**	**0.00**	**687.57**	**9,726.47**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-6000-42200-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	98,038.00	7,531.76	7,531.76	90,506.24	0.00	7,531.76	82,974.48
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
001-1251-6241-5060-42200-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1251-6241-4090-42200-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1251-6241-4080-42200-4	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-1251-6241-4020-42200-4	0.00	724.68	724.68	(724.68)	0.00	724.68	(1,449.36)
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	361.40	(361.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
Total for Object: 6241	**98,061.00**	**11,149.52**	**11,149.52**	**86,911.48**	**0.00**	**11,510.92**	**75,400.56**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	11,025.00	0.00	(11,025.00)
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	5,000.00	1,084.00	1,084.00	3,916.00	0.00	0.00	3,916.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**20,000.00**	**1,084.00**	**1,084.00**	**18,916.00**	**11,025.00**	**0.00**	**7,891.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-3010-45100-4	15,000.00	0.00	0.00	15,000.00	6,607.07	0.00	8,392.93
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	11,424.90	0.00	(11,424.90)
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	85.24	0.00	(85.24)
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	39.98	39.98	(39.98)	3,836.70	0.00	(3,876.68)
001-1251-6411-4080-42200-4	0.00	39.98	39.98	(39.98)	639.45	0.00	(679.43)
001-1251-6411-5000-42200-4	0.00	39.98	39.98	(39.98)	1,278.90	0.00	(1,318.88)
001-1251-6411-5080-42200-4	0.00	39.99	39.99	(39.99)	1,278.90	0.00	(1,318.89)
001-1251-6411-6000-42200-4	0.00	40.02	40.02	(40.02)	1,278.90	0.00	(1,318.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	249.85	0.00	(249.85)
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	31,869.00	6,903.44	10,051.11	21,817.89	1,107.06	1,329.06	19,656.74
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**46,869.00**	**7,103.39**	**10,251.06**	**36,617.94**	**27,786.97**	**1,329.06**	**7,776.88**
Object: 6412 Supplies - Technology Related							
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	1,569.75	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	1,667.75	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	1,786.75	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	1,935.50	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	1,888.25	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	1,699.25	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	1,622.25	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	1,662.50	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	1,923.25	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	1,744.75	0.00	0.00
Total for Object: 6412	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**17,500.00**
Total for Function: 1251	**1,066,258.00**	**76,718.06**	**79,865.73**	**986,392.27**	**56,311.97**	**69,595.15**	**878,260.12**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	996.00	0.00	0.00	996.00	0.00	0.00	996.00
Total for Object: 6411	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Total for Function: 1252	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,020.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**1,020.00**
Object: 6411 General Supplies							
001-1254-6411-0000-45100-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-1254-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	350.00	0.00	(350.00)
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	350.00	0.00	(350.00)
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,150.00**	**0.00**	**0.00**	**4,150.00**	**700.00**	**0.00**	**3,450.00**
Total for Function: 1254	**5,170.00**	**0.00**	**0.00**	**5,170.00**	**700.00**	**0.00**	**4,470.00**
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
001-1271-6151-4020-46200-4	735.00	65.09	192.36	542.64	0.00	63.08	479.56
001-1271-6151-4060-46200-4	802.00	70.95	209.67	592.33	0.00	68.76	523.57
001-1271-6151-4070-46200-4	775.00	68.67	202.93	572.07	0.00	66.55	505.52
001-1271-6151-4080-46200-4	912.00	80.71	238.52	673.48	0.00	78.22	595.26
001-1271-6151-4090-46200-4	902.00	79.90	236.11	665.89	0.00	77.43	588.46
001-1271-6151-5000-46200-4	805.00	71.28	210.65	594.35	0.00	69.08	525.27
001-1271-6151-5040-46200-4	847.00	75.02	221.70	625.30	0.00	72.70	552.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-5060-46200-4	792.00	70.14	207.27	584.73	0.00	67.97	516.76
001-1271-6151-5080-46200-4	908.00	80.39	237.58	670.42	0.00	77.91	592.51
001-1271-6151-6000-46200-4	777.00	68.83	203.44	573.56	0.00	66.72	506.84
001-1271-6151-3000-46200-4	1,808.00	159.96	472.74	1,335.26	0.00	155.03	1,180.23
001-1271-6151-3010-46200-4	1,381.00	122.21	361.15	1,019.85	0.00	118.43	901.42
001-1271-6151-3020-46200-4	1,296.00	114.73	339.03	956.97	0.00	111.18	845.79
001-1271-6151-1050-46200-4	3,171.00	280.71	829.57	2,341.43	0.00	272.05	2,069.38
001-1271-6151-1075-46200-4	2,471.00	218.71	646.34	1,824.66	0.00	211.96	1,612.70
001-1271-6151-4020-46201-4	735.00	62.28	186.84	548.16	0.00	62.28	485.88
001-1271-6151-4060-46201-4	802.00	67.88	203.64	598.36	0.00	67.88	530.48
001-1271-6151-4070-46201-4	775.00	65.70	197.10	577.90	0.00	65.70	512.20
001-1271-6151-4080-46201-4	912.00	77.22	231.66	680.34	0.00	77.22	603.12
001-1271-6151-4090-46201-4	902.00	76.44	229.32	672.68	0.00	76.44	596.24
001-1271-6151-1050-46201-4	3,171.00	268.58	805.74	2,365.26	0.00	268.58	2,096.68
001-1271-6151-1075-46201-4	2,471.00	209.26	627.78	1,843.22	0.00	209.26	1,633.96
001-1271-6151-5000-46201-4	805.00	68.20	204.60	600.40	0.00	68.20	532.20
001-1271-6151-5040-46201-4	847.00	71.78	215.34	631.66	0.00	71.78	559.88
001-1271-6151-5060-46201-4	792.00	67.10	201.30	590.70	0.00	67.10	523.60
001-1271-6151-5080-46201-4	908.00	76.92	230.76	677.24	0.00	76.92	600.32
001-1271-6151-6000-46201-4	777.00	65.88	197.64	579.36	0.00	65.88	513.48
001-1271-6151-3000-46201-4	1,808.00	153.06	459.18	1,348.82	0.00	153.06	1,195.76
001-1271-6151-3010-46201-4	1,381.00	116.92	350.76	1,030.24	0.00	116.92	913.32
001-1271-6151-3020-46201-4	1,296.00	109.76	329.28	966.72	0.00	109.76	856.96
Total for Object: 6151	**36,764.00**	**3,184.28**	**9,480.00**	**27,284.00**	**0.00**	**3,134.05**	**24,149.95**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-3010-00430-1	0.00	66.68	137.56	(137.56)	0.00	56.18	(193.74)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	40.67	83.90	(83.90)	0.00	34.27	(118.17)
001-1271-6161-4020-00430-1	0.00	40.10	82.72	(82.72)	0.00	33.79	(116.51)
001-1271-6161-4060-00430-1	0.00	41.24	85.09	(85.09)	0.00	34.74	(119.83)
001-1271-6161-4070-00430-1	0.00	39.34	81.17	(81.17)	0.00	33.14	(114.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-4080-00430-1	0.00	47.05	97.08	(97.08)	0.00	39.64	(136.72)
001-1271-6161-4090-00430-1	0.00	45.62	94.13	(94.13)	0.00	38.44	(132.57)
001-1271-6161-5000-00430-1	0.00	43.05	88.71	(88.71)	0.00	36.29	(125.00)
001-1271-6161-5040-00430-1	0.00	43.72	90.21	(90.21)	0.00	36.83	(127.04)
001-1271-6161-5080-00430-1	0.00	48.86	100.81	(100.81)	0.00	41.16	(141.97)
001-1271-6161-1050-00430-1	0.00	162.69	335.62	(335.62)	0.00	137.07	(472.69)
001-1271-6161-1075-00430-1	0.00	130.02	268.24	(268.24)	0.00	109.54	(377.78)
001-1271-6161-3000-00430-1	0.00	97.06	200.25	(200.25)	0.00	81.77	(282.02)
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	66.68	137.56	(137.56)	0.00	56.18	(193.74)
001-1271-6161-6000-00430-1	0.00	39.72	81.95	(81.95)	0.00	33.46	(115.41)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**952.50**	**1,965.00**	**(1,965.00)**	**0.00**	**802.50**	**(2,767.50)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	133.00	11.60	34.45	98.55	0.00	11.36	87.19
001-1271-6221-3010-46201-4	94.00	8.02	24.06	69.94	0.00	8.02	61.92
001-1271-6221-5040-46200-4	87.00	7.59	22.53	64.47	0.00	7.42	57.05
001-1271-6221-1050-46201-4	217.00	18.42	55.26	161.74	0.00	18.42	143.32
001-1271-6221-4020-46201-4	50.00	4.28	12.84	37.16	0.00	4.28	32.88
001-1271-6221-3020-46201-4	89.00	7.52	22.56	66.44	0.00	7.52	58.92
001-1271-6221-5000-46201-4	55.00	4.68	14.04	40.96	0.00	4.68	36.28
001-1271-6221-5000-46200-4	83.00	7.20	21.40	61.60	0.00	7.06	54.54
001-1271-6221-4090-46201-4	62.00	5.24	15.72	46.28	0.00	5.24	41.04
001-1271-6221-1075-46201-4	169.00	14.36	43.08	125.92	0.00	14.36	111.56
001-1271-6221-1075-46200-4	254.00	22.11	65.66	188.34	0.00	21.65	166.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	55.00	4.66	13.98	41.02	0.00	4.66	36.36
001-1271-6221-4070-46201-4	53.00	4.50	13.50	39.50	0.00	4.50	35.00
001-1271-6221-4070-46200-4	80.00	6.94	20.62	59.38	0.00	6.80	52.58
001-1271-6221-4060-46200-4	83.00	7.18	21.30	61.70	0.00	7.02	54.68
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	92.00	8.08	23.99	68.01	0.00	7.91	60.10
001-1271-6221-4080-46201-4	63.00	5.30	15.90	47.10	0.00	5.30	41.80
001-1271-6221-4080-46200-4	93.00	8.16	24.23	68.77	0.00	7.99	60.78
001-1271-6221-5060-46201-4	54.00	4.60	13.80	40.20	0.00	4.60	35.60
001-1271-6221-5060-46200-4	82.00	7.09	21.05	60.95	0.00	6.94	54.01
001-1271-6221-5040-46201-4	58.00	4.92	14.76	43.24	0.00	4.92	38.32
001-1271-6221-3010-46200-4	142.00	12.35	36.70	105.30	0.00	12.10	93.20
001-1271-6221-3000-46201-4	124.00	10.50	31.50	92.50	0.00	10.50	82.00
001-1271-6221-3000-46200-4	185.00	16.17	48.03	136.97	0.00	15.83	121.14
001-1271-6221-1050-46200-4	326.00	28.38	84.27	241.73	0.00	27.78	213.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-4020-46200-4	76.00	6.58	19.53	56.47	0.00	6.44	50.03
001-1271-6221-5080-46201-4	62.00	5.28	15.84	46.16	0.00	5.28	40.88
001-1271-6221-5080-46200-4	93.00	8.13	24.12	68.88	0.00	7.95	60.93
001-1271-6221-6000-46201-4	53.00	4.52	13.56	39.44	0.00	4.52	34.92
001-1271-6221-6000-46200-4	80.00	6.96	20.69	59.31	0.00	6.83	52.48
Total for Object: 6221	**3,147.00**	**271.32**	**808.97**	**2,338.03**	**0.00**	**267.88**	**2,070.15**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	6.02	12.42	(12.42)	0.00	5.07	(17.49)
001-1271-6231-1075-46200-4	154.00	12.99	38.36	115.64	0.00	12.57	103.07
001-1271-6231-1075-46201-4	154.00	12.98	38.94	115.06	0.00	12.98	102.08
001-1271-6231-5000-46200-4	50.00	4.23	12.49	37.51	0.00	4.10	33.41
001-1271-6231-5000-46201-4	50.00	4.22	12.66	37.34	0.00	4.22	33.12
001-1271-6231-5040-46200-4	52.00	4.45	13.16	38.84	0.00	4.31	34.53
001-1271-6231-1050-46201-4	197.00	16.66	49.98	147.02	0.00	16.66	130.36
001-1271-6231-4020-46200-4	45.00	3.87	11.43	33.57	0.00	3.75	29.82
001-1271-6231-5040-46201-4	52.00	4.46	13.38	38.62	0.00	4.46	34.16
001-1271-6231-3010-46201-4	86.00	7.26	21.78	64.22	0.00	7.26	56.96
001-1271-6231-3020-46200-4	81.00	6.81	20.11	60.89	0.00	6.59	54.30
001-1271-6231-3020-46201-4	81.00	6.80	20.40	60.60	0.00	6.80	53.80
001-1271-6231-3020-00430-1	0.00	4.13	8.52	(8.52)	0.00	3.48	(12.00)
001-1271-6231-4060-46200-4	50.00	4.22	12.44	37.56	0.00	4.08	33.48
001-1271-6231-4070-46200-4	48.00	4.08	12.05	35.95	0.00	3.95	32.00
001-1271-6231-4070-46201-4	48.00	4.08	12.24	35.76	0.00	4.08	31.68
001-1271-6231-4080-46200-4	56.00	4.79	14.16	41.84	0.00	4.64	37.20
001-1271-6231-4060-46201-4	50.00	4.20	12.60	37.40	0.00	4.20	33.20
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	3.03	6.25	(6.25)	0.00	2.55	(8.80)
001-1271-6231-5060-00430-1	0.00	2.52	5.21	(5.21)	0.00	2.12	(7.33)
001-1271-6231-5040-00430-1	0.00	2.71	5.59	(5.59)	0.00	2.29	(7.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5000-00430-1	0.00	2.67	5.52	(5.52)	0.00	2.25	(7.77)
001-1271-6231-4060-00430-1	0.00	2.56	5.27	(5.27)	0.00	2.16	(7.43)
001-1271-6231-4070-00430-1	0.00	2.44	5.03	(5.03)	0.00	2.06	(7.09)
001-1271-6231-4080-00430-1	0.00	2.92	6.02	(6.02)	0.00	2.46	(8.48)
001-1271-6231-4090-00430-1	0.00	2.83	5.84	(5.84)	0.00	2.38	(8.22)
001-1271-6231-3010-00430-1	0.00	4.13	8.52	(8.52)	0.00	3.48	(12.00)
001-1271-6231-1050-00430-1	0.00	10.09	20.81	(20.81)	0.00	8.50	(29.31)
001-1271-6231-1075-00430-1	0.00	8.06	16.63	(16.63)	0.00	6.79	(23.42)
001-1271-6231-6000-00430-1	0.00	2.47	5.09	(5.09)	0.00	2.08	(7.17)
001-1271-6231-4020-00430-1	0.00	2.48	5.12	(5.12)	0.00	2.09	(7.21)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	48.00	4.10	12.30	35.70	0.00	4.10	31.60
001-1271-6231-5080-46200-4	56.00	4.77	14.10	41.90	0.00	4.62	37.28
001-1271-6231-5080-46201-4	56.00	4.76	14.28	41.72	0.00	4.76	36.96
001-1271-6231-6000-46200-4	48.00	4.10	12.03	35.97	0.00	3.92	32.05
001-1271-6231-1050-46200-4	197.00	16.67	49.23	147.77	0.00	16.13	131.64
001-1271-6231-3000-46200-4	112.00	9.50	28.07	83.93	0.00	9.20	74.73
001-1271-6231-4020-46201-4	45.00	3.86	11.58	33.42	0.00	3.86	29.56
001-1271-6231-3000-46201-4	112.00	9.48	28.44	83.56	0.00	9.48	74.08
001-1271-6231-3010-46200-4	86.00	7.26	21.45	64.55	0.00	7.03	57.52
001-1271-6231-5060-46200-4	49.00	4.16	12.30	36.70	0.00	4.03	32.67
001-1271-6231-5060-46201-4	49.00	4.16	12.48	36.52	0.00	4.16	32.36
001-1271-6231-4080-46201-4	56.00	4.78	14.34	41.66	0.00	4.78	36.88
001-1271-6231-4090-46200-4	56.00	4.74	14.02	41.98	0.00	4.60	37.38
001-1271-6231-4090-46201-4	56.00	4.74	14.22	41.78	0.00	4.74	37.04
Total for Object: 6231	**2,280.00**	**252.24**	**696.86**	**1,583.14**	**0.00**	**239.82**	**1,343.32**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.40	2.89	(2.89)	0.00	1.18	(4.07)
001-1271-6232-3020-46201-4	19.00	1.60	4.80	14.20	0.00	1.60	12.60
001-1271-6232-3020-46200-4	19.00	1.60	4.71	14.29	0.00	1.54	12.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3010-46201-4	20.00	1.70	5.10	14.90	0.00	1.70	13.20
001-1271-6232-5040-46201-4	12.00	1.04	3.12	8.88	0.00	1.04	7.84
001-1271-6232-1050-46201-4	46.00	3.90	11.70	34.30	0.00	3.90	30.40
001-1271-6232-5040-46200-4	12.00	1.04	3.08	8.92	0.00	1.01	7.91
001-1271-6232-5000-46201-4	12.00	0.98	2.94	9.06	0.00	0.98	8.08
001-1271-6232-5000-46200-4	12.00	0.99	2.92	9.08	0.00	0.96	8.12
001-1271-6232-4060-46200-4	12.00	0.98	2.90	9.10	0.00	0.95	8.15
001-1271-6232-4020-46200-4	11.00	0.90	2.66	8.34	0.00	0.87	7.47
001-1271-6232-1075-46201-4	35.00	3.04	9.12	25.88	0.00	3.04	22.84
001-1271-6232-1075-46200-4	35.00	3.04	8.97	26.03	0.00	2.94	23.09
001-1271-6232-3020-00430-1	0.00	0.96	1.99	(1.99)	0.00	0.81	(2.80)
001-1271-6232-4060-46201-4	12.00	0.98	2.94	9.06	0.00	0.98	8.08
001-1271-6232-4080-46200-4	13.00	1.12	3.32	9.68	0.00	1.09	8.59
001-1271-6232-4070-46201-4	11.00	0.96	2.88	8.12	0.00	0.96	7.16
001-1271-6232-4070-46200-4	11.00	0.96	2.84	8.16	0.00	0.93	7.23
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.58	1.20	(1.20)	0.00	0.49	(1.69)
001-1271-6232-4060-00430-1	0.00	0.60	1.23	(1.23)	0.00	0.50	(1.73)
001-1271-6232-4070-00430-1	0.00	0.57	1.17	(1.17)	0.00	0.48	(1.65)
001-1271-6232-4080-00430-1	0.00	0.68	1.41	(1.41)	0.00	0.57	(1.98)
001-1271-6232-4090-00430-1	0.00	0.66	1.36	(1.36)	0.00	0.55	(1.91)
001-1271-6232-3010-00430-1	0.00	0.96	1.99	(1.99)	0.00	0.81	(2.80)
001-1271-6232-1050-00430-1	0.00	2.36	4.86	(4.86)	0.00	1.99	(6.85)
001-1271-6232-1075-00430-1	0.00	1.88	3.89	(3.89)	0.00	1.59	(5.48)
001-1271-6232-6000-00430-1	0.00	0.57	1.19	(1.19)	0.00	0.49	(1.68)
001-1271-6232-5080-00430-1	0.00	0.71	1.46	(1.46)	0.00	0.60	(2.06)
001-1271-6232-5060-00430-1	0.00	0.59	1.21	(1.21)	0.00	0.50	(1.71)
001-1271-6232-5040-00430-1	0.00	0.63	1.30	(1.30)	0.00	0.53	(1.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-5000-00430-1	0.00	0.66	1.35	(1.35)	0.00	0.55	(1.90)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	13.00	1.10	3.30	9.70	0.00	1.10	8.60
001-1271-6232-4090-46200-4	13.00	1.11	3.28	9.72	0.00	1.07	8.65
001-1271-6232-4080-46201-4	13.00	1.12	3.36	9.64	0.00	1.12	8.52
001-1271-6232-5060-46201-4	12.00	0.98	2.94	9.06	0.00	0.98	8.08
001-1271-6232-5060-46200-4	12.00	0.98	2.90	9.10	0.00	0.95	8.15
001-1271-6232-5080-46200-4	13.00	1.12	3.29	9.71	0.00	1.08	8.63
001-1271-6232-3010-46200-4	20.00	1.70	5.01	14.99	0.00	1.64	13.35
001-1271-6232-3000-46201-4	27.00	2.22	6.66	20.34	0.00	2.22	18.12
001-1271-6232-1050-46200-4	46.00	3.90	11.51	34.49	0.00	3.77	30.72
001-1271-6232-3000-46200-4	27.00	2.22	6.56	20.44	0.00	2.15	18.29
001-1271-6232-6000-46200-4	11.00	0.94	2.79	8.21	0.00	0.92	7.29
001-1271-6232-5080-46201-4	13.00	1.12	3.36	9.64	0.00	1.12	8.52
001-1271-6232-6000-46201-4	11.00	0.94	2.82	8.18	0.00	0.94	7.24
001-1271-6232-4020-46201-4	11.00	0.90	2.70	8.30	0.00	0.90	7.40
Total for Object: 6232	**534.00**	**58.99**	**162.98**	**371.02**	**0.00**	**56.09**	**314.93**
Object: 6241 Employee Insurance							
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	1,226.00	103.88	311.64	914.36	0.00	103.88	810.48
001-1271-6241-3000-46200-4	897.00	75.96	227.88	669.12	0.00	75.96	593.16
001-1271-6241-3010-46200-4	685.00	58.04	174.12	510.88	0.00	58.04	452.84
001-1271-6241-3020-46200-4	644.00	54.48	163.44	480.56	0.00	54.48	426.08
001-1271-6241-4080-46200-4	453.00	38.34	115.02	337.98	0.00	38.34	299.64
001-1271-6241-5040-46200-4	421.00	35.62	106.86	314.14	0.00	35.62	278.52
001-1271-6241-4020-46200-4	365.00	30.92	92.76	272.24	0.00	30.92	241.32
001-1271-6241-4060-46200-4	398.00	33.70	101.10	296.90	0.00	33.70	263.20
001-1271-6241-4090-46200-4	448.00	37.96	113.88	334.12	0.00	37.96	296.16
001-1271-6241-5000-46200-4	400.00	33.84	101.52	298.48	0.00	33.84	264.64
001-1271-6241-1050-46200-4	1,574.00	133.30	399.90	1,174.10	0.00	133.30	1,040.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
001-1271-6241-5080-46200-4	451.00	38.18	114.54	336.46	0.00	38.18	298.28
001-1271-6241-6000-46200-4	386.00	32.66	97.98	288.02	0.00	32.66	255.36
001-1271-6241-5060-46200-4	394.00	33.30	99.90	294.10	0.00	33.30	260.80
001-1271-6241-4070-46200-4	385.00	32.62	97.86	287.14	0.00	32.62	254.52
Total for Object: 6241	**9,127.00**	**772.80**	**2,318.40**	**6,808.60**	**0.00**	**772.80**	**6,035.80**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-5000-00430-1	0.00	0.00	0.67	(0.67)	0.00	0.00	(0.67)
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.67	(0.67)	0.00	0.00	(0.67)
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	1.51	(1.51)	0.00	0.00	(1.51)
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	1.09	(1.09)	0.00	0.00	(1.09)
001-1271-6343-1050-00430-1	0.00	0.00	2.66	(2.66)	0.00	0.00	(2.66)
001-1271-6343-1075-00430-1	0.00	0.00	2.07	(2.07)	0.00	0.00	(2.07)
001-1271-6343-5040-00430-1	0.00	0.00	0.71	(0.71)	0.00	0.00	(0.71)
001-1271-6343-5060-00430-1	0.00	0.00	0.66	(0.66)	0.00	0.00	(0.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-5080-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6343-6000-00430-1	0.00	0.00	0.65	(0.65)	0.00	0.00	(0.65)
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1271-6343-3010-00430-1	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
001-1271-6343-4020-00430-1	0.00	0.00	0.62	(0.62)	0.00	0.00	(0.62)
Total for Object: 6343	**500.00**	**0.00**	**15.40**	**484.60**	**0.00**	**0.00**	**484.60**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	42.34	(42.34)	0.00	0.00	(42.34)
001-1271-6391-4060-46200-4	0.00	0.00	44.98	(44.98)	0.00	0.00	(44.98)
001-1271-6391-4070-46200-4	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1271-6391-4080-46200-4	0.00	0.00	52.20	(52.20)	0.00	0.00	(52.20)
001-1271-6391-4090-46200-4	0.00	0.00	50.93	(50.93)	0.00	0.00	(50.93)
001-1271-6391-5000-46200-4	0.00	0.00	45.83	(45.83)	0.00	0.00	(45.83)
001-1271-6391-5040-46200-4	0.00	0.00	43.75	(43.75)	0.00	0.00	(43.75)
001-1271-6391-5060-46200-4	0.00	0.00	44.84	(44.84)	0.00	0.00	(44.84)
001-1271-6391-5080-46200-4	0.00	0.00	51.92	(51.92)	0.00	0.00	(51.92)
001-1271-6391-6000-46200-4	0.00	0.00	47.02	(47.02)	0.00	0.00	(47.02)
001-1271-6391-3000-46200-4	0.00	170.89	170.89	(170.89)	0.00	0.00	(170.89)
001-1271-6391-3020-46200-4	0.00	129.76	129.76	(129.76)	0.00	0.00	(129.76)
001-1271-6391-3010-46200-4	0.00	135.50	135.50	(135.50)	0.00	0.00	(135.50)
001-1271-6391-1050-46200-4	0.00	336.45	336.45	(336.45)	0.00	0.00	(336.45)
001-1271-6391-1075-46200-4	0.00	271.32	271.32	(271.32)	0.00	0.00	(271.32)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,786.00**	**1,043.92**	**1,515.92**	**9,270.08**	**0.00**	**0.00**	**9,270.08**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	90.57	136.85	(136.85)	22.02	71.11	(229.98)
001-1271-6411-1075-46200-4	0.00	(15.60)	132.74	(132.74)	67.20	0.00	(199.94)
001-1271-6411-4020-46200-4	0.00	83.72	126.58	(126.58)	20.11	63.55	(210.24)
001-1271-6411-4060-46200-4	0.00	88.81	134.51	(134.51)	21.92	67.96	(224.39)
001-1271-6411-4070-46200-4	0.00	95.73	143.13	(143.13)	21.23	71.05	(235.41)
001-1271-6411-4080-46200-4	0.00	103.20	155.53	(155.53)	24.94	75.51	(255.98)
001-1271-6411-4090-46200-4	0.00	100.59	102.64	(102.64)	24.68	77.04	(204.36)
001-1271-6411-5040-46200-4	0.00	85.92	131.51	(131.51)	23.16	66.65	(221.32)
001-1271-6411-5060-46200-4	0.00	88.58	133.99	(133.99)	21.67	68.77	(224.43)
001-1271-6411-5080-46200-4	0.00	102.63	154.68	(154.68)	24.84	75.58	(255.10)
001-1271-6411-6000-46200-4	0.00	93.25	139.94	(139.94)	21.25	72.56	(233.75)
001-1271-6411-3000-46200-4	0.00	(11.56)	86.03	(86.03)	49.15	0.00	(135.18)
001-1271-6411-3020-46200-4	0.00	(8.25)	64.59	(64.59)	35.25	0.00	(99.84)
001-1271-6411-3010-46200-4	0.00	(8.81)	67.68	(67.68)	37.55	0.00	(105.23)
001-1271-6411-1050-46200-4	0.00	(20.09)	165.68	(165.68)	86.25	0.00	(251.93)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
Total for Object: 6411	**18,260.00**	**868.69**	**1,876.08**	**16,383.92**	**501.22**	**709.78**	**15,172.92**
Object: 6412 Supplies - Technology Related							
001-1271-6412-5000-46200-4	0.00	0.00	0.00	0.00	562.05	307.97	(870.02)
001-1271-6412-5040-46200-4	0.00	0.00	0.00	0.00	536.58	294.00	(830.58)
001-1271-6412-5060-46200-4	0.00	0.00	0.00	0.00	549.90	301.35	(851.25)
001-1271-6412-5080-46200-4	0.00	0.00	0.00	0.00	636.72	349.13	(985.85)
001-1271-6412-6000-46200-4	0.00	0.00	0.00	0.00	576.23	316.79	(893.02)
001-1271-6412-4020-46200-4	0.00	0.00	0.00	0.00	519.22	285.18	(804.40)
001-1271-6412-4070-46200-4	0.00	0.00	0.00	0.00	590.99	324.14	(915.13)
001-1271-6412-4060-46200-4	0.00	0.00	0.00	0.00	551.63	302.82	(854.45)
001-1271-6412-4080-46200-4	0.00	0.00	0.00	0.00	640.19	351.33	(991.52)
001-1271-6412-4090-46200-4	0.00	0.00	0.00	0.00	624.57	342.51	(967.08)
001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

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Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	0.00	1,345.76	(1,345.76)
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	0.00	1,084.86	(1,084.86)
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	0.00	683.55	(683.55)
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	0.00	541.70	(541.70)
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	0.00	518.91	(518.91)
Total for Object: 6412	**13,139.00**	**0.00**	**0.00**	**13,139.00**	**5,788.08**	**7,350.00**	**0.92**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**94,537.00**	**7,404.74**	**18,839.61**	**75,697.39**	**6,289.30**	**13,332.92**	**56,075.17**
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	199,060.00	12,454.07	12,454.07	186,605.93	0.00	12,630.38	173,975.55
001-1281-6152-7500-44201-4	20,588.00	1,747.85	1,747.85	18,840.15	0.00	1,972.34	16,867.81
001-1281-6152-7500-44200-4	146,038.00	12,396.71	12,396.71	133,641.29	0.00	12,367.72	121,273.57
Total for Object: 6152	**365,686.00**	**26,598.63**	**26,598.63**	**339,087.37**	**0.00**	**26,970.44**	**312,116.93**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6153-7500-44200-4	0.00	85.79	85.79	(85.79)	0.00	428.93	(514.72)
Total for Object: 6153	**0.00**	**85.79**	**85.79**	**(85.79)**	**0.00**	**428.93**	**(514.72)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	336.00	8,151.40	10,369.60	0.00	97.50	10,272.10
Total for Object: 6161	**18,521.00**	**336.00**	**8,151.40**	**10,369.60**	**0.00**	**97.50**	**10,272.10**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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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: 6211 Teachers' Retirement							
Object:							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-44200-4	12,727.00	1,079.83	1,079.83	11,647.17	0.00	1,077.84	10,569.33
001-1281-6221-7500-44201-4	1,997.00	169.36	169.36	1,827.64	0.00	169.06	1,658.58
001-1281-6221-7500-12810-3	18,592.00	1,019.18	1,429.58	17,162.42	0.00	1,016.16	16,146.26
Total for Object: 6221	**33,316.00**	**2,268.37**	**2,678.77**	**30,637.23**	**0.00**	**2,263.06**	**28,374.17**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	9,055.00	754.43	754.43	8,300.57	0.00	773.90	7,526.67
001-1281-6231-7500-44201-4	1,276.00	105.27	105.27	1,170.73	0.00	119.18	1,051.55
001-1281-6231-7500-12810-3	13,490.00	784.67	1,269.23	12,220.77	0.00	780.82	11,439.95
Total for Object: 6231	**23,821.00**	**1,644.37**	**2,128.93**	**21,692.07**	**0.00**	**1,673.90**	**20,018.17**
Object: 6232 Medicare							
001-1281-6232-7500-44200-4	2,118.00	176.45	176.45	1,941.55	0.00	181.00	1,760.55
001-1281-6232-7500-44201-4	298.00	24.62	24.62	273.38	0.00	27.88	245.50
001-1281-6232-7500-12810-3	3,155.00	183.53	296.87	2,858.13	0.00	182.61	2,675.52
Total for Object: 6232	**5,571.00**	**384.60**	**497.94**	**5,073.06**	**0.00**	**391.49**	**4,681.57**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44201-4	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-1281-6241-7500-44200-4	39,632.00	3,356.36	3,356.36	36,275.64	0.00	3,356.36	32,919.28
001-1281-6241-7500-12810-3	53,615.00	3,046.84	3,046.84	50,568.16	0.00	3,046.84	47,521.32
Total for Object: 6241	**101,782.00**	**7,126.00**	**7,126.00**	**94,656.00**	**0.00**	**7,126.00**	**87,530.00**
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

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Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6336 Trash Removal							
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	11.20	(11.20)
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.20**	**(11.20)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	51.26	304.82	(304.82)	241.21	0.00	(546.03)
Total for Object: 6363	**0.00**	**51.26**	**304.82**	**(304.82)**	**241.21**	**0.00**	**(546.03)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Total for Object: 6391	**11,050.00**	**0.00**	**0.00**	**11,050.00**	**0.00**	**0.00**	**11,050.00**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	2,009.16	3,351.04	9,648.96	1,035.91	1,266.65	7,346.40
Total for Object: 6411	**13,000.00**	**2,009.16**	**3,351.04**	**9,648.96**	**1,035.91**	**1,266.65**	**7,346.40**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	139.00	0.00	(139.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**(139.00)**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	383.79	383.79	(383.79)	0.00	294.05	(677.84)
Total for Object: 6491	**0.00**	**383.79**	**383.79**	**(383.79)**	**0.00**	**294.05**	**(677.84)**
Total for Function: 1281	**572,747.00**	**40,887.97**	**51,307.11**	**521,439.89**	**1,416.12**	**40,523.22**	**479,500.55**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Total for Object: 6411	**2,158.00**	**0.00**	**0.00**	**2,158.00**	**0.00**	**0.00**	**2,158.00**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**2,158.00**	**0.00**	**0.00**	**2,158.00**	**0.00**	**0.00**	**2,158.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-42701-4	3,570.00	344.85	344.85	3,225.15	385.00	1,697.10	1,228.05
001-1331-6391-1100-00109-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**4,420.00**	**344.85**	**344.85**	**4,075.15**	**385.00**	**1,697.10**	**2,078.05**
Object: 6411 General Supplies							
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00
001-1331-6411-1100-42701-4	53,950.00	1,423.72	1,923.72	52,026.28	3,312.28	3,997.93	48,028.35
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**60,900.00**	**1,423.72**	**1,923.72**	**58,976.28**	**3,312.28**	**3,997.93**	**54,978.35**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**65,320.00**	**1,768.57**	**2,268.57**	**63,051.43**	**3,697.28**	**5,695.03**	**57,056.40**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Total for Object: 6161	**9,864.00**	**0.00**	**0.00**	**9,864.00**	**0.00**	**0.00**	**9,864.00**
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	**677.00**	**0.00**	**0.00**	**677.00**	**0.00**	**0.00**	**677.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Total for Object: 6231	**611.00**	**0.00**	**0.00**	**611.00**	**0.00**	**0.00**	**611.00**
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Total for Object: 6232	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	20,750.00	3,012.90	3,012.90	17,737.10	8,762.78	1,703.25	11,099.72
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,750.00**	**3,012.90**	**3,012.90**	**17,737.10**	**8,762.78**	**1,703.25**	**11,099.72**
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	10,245.00	8,925.00	8,925.00	1,320.00	0.00	0.00	1,320.00
Total for Object: 6431	**10,245.00**	**8,925.00**	**8,925.00**	**1,320.00**	**0.00**	**0.00**	**1,320.00**
Total for Function: 1341	**42,290.00**	**11,937.90**	**11,937.90**	**30,352.10**	**8,762.78**	**1,703.25**	**23,714.72**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
Total for Object: 6411	**1,660.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**1,660.00**
Total for Function: 1351	**1,660.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**1,660.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6339 Other Property Services							
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	8,242.60	1,300.00	1,300.00	6,942.60	3,281.00	0.00	6,161.60
001-1361-6391-1100-33200-3	14,757.40	0.00	0.00	14,757.40	3,525.00	0.00	11,232.40
Total for Object: 6391	**23,000.00**	**1,300.00**	**1,300.00**	**21,700.00**	**6,806.00**	**0.00**	**17,394.00**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	125,000.00	10,517.33	10,999.40	114,000.60	14,251.27	11,242.12	92,745.86
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**125,000.00**	**10,517.33**	**10,999.40**	**114,000.60**	**14,251.27**	**11,242.12**	**92,745.86**
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	0.00	0.00	10,000.00	3,377.50	5,435.04	4,495.62
Total for Object: 6431	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**3,377.50**	**5,435.04**	**4,495.62**
Total for Function: 1361	**158,000.00**	**11,817.33**	**12,299.40**	**145,700.60**	**24,434.77**	**16,677.16**	**114,635.48**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3000-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6391	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**3,600.00**
Object: 6411 General Supplies							
001-1371-6411-0000-46100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	0.00	0.00	4,729.00	0.00	(4,729.00)
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6411 General Supplies							
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**4,729.00**	**0.00**	**2,271.00**
Total for Function: 1371	**10,600.00**	**0.00**	**0.00**	**10,600.00**	**4,729.00**	**0.00**	**5,871.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Total for Function: 1381	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6332	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	8,200.00	578.75	1,736.25	6,463.75	0.00	1,227.22	5,236.53
001-1391-6334-1100-00487-1	0.00	648.47	1,945.41	(1,945.41)	0.00	0.00	(1,945.41)
Total for Object: 6334	**8,200.00**	**1,227.22**	**3,681.66**	**4,518.34**	**0.00**	**1,227.22**	**3,291.12**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	15.90	268.58	(284.48)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**15.90**	**268.58**	**(284.48)**
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,275.00	0.00	0.00	1,275.00	0.00	10.00	1,265.00
Total for Object: 6371	**1,275.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**10.00**	**1,265.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00000-1	15,300.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00
001-1391-6391-1100-33200-3	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	69,230.00	221.00	1,721.00	67,509.00	0.00	0.00	67,509.00
Total for Object: 6391	**94,530.00**	**10,221.00**	**11,721.00**	**82,809.00**	**0.00**	**0.00**	**82,809.00**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	0.00	192.85	31,564.55	789.66	319.87	30,455.02
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	7,524.00	0.00	(7,524.00)
001-1391-6411-1100-00000-1	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00487-1	0.00	203.02	840.01	(840.01)	15.29	11,496.50	(12,351.80)
Total for Object: 6411	**36,239.40**	**203.02**	**1,032.86**	**35,206.54**	**8,328.95**	**11,816.37**	**15,061.22**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6486	**830.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**830.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**142,774.40**	**11,651.24**	**16,435.52**	**126,338.88**	**8,344.85**	**13,322.17**	**104,671.86**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**571.00**	**0.00**	**0.00**	**571.00**	**0.00**	**0.00**	**571.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6334 Rentals - Equipment							
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6342 Other Contracted Pupil Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**500.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**(500.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6363 Printing and Binding							
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	200.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**200.00**	**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	120.00	(120.00)
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	0.00	275.00	(275.00)
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	60.00	(60.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	175.00	(175.00)
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	158.00	158.00	(158.00)	0.00	0.00	(158.00)
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**158.00**	**158.00**	**(158.00)**	**0.00**	**855.00**	**(1,013.00)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00612-1	0.00	0.00	0.00	0.00	3,524.00	50.00	(179.00)
001-1411-6391-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	475.00	0.00	(475.00)
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	2,060.00	(2,060.00)	0.00	3,900.00	(5,960.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	0.00	0.00	0.00	276.00	(276.00)
001-1411-6391-3000-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	55.00	55.00	(55.00)	0.00	28.00	(83.00)
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	275.00	(275.00)	0.00	0.00	(275.00)
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	1,789.84	1,789.84	(1,789.84)	0.00	0.00	(1,789.84)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	0.00	0.00	0.00	420.00	0.00	(420.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	71.97	131.64	(131.64)	0.00	880.57	(1,012.21)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)
001-1411-6391-3020-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	1,025.00	1,025.00	(1,025.00)	0.00	0.00	(1,025.00)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	29.68	(29.68)	0.00	0.00	(29.68)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	7,900.00	(7,900.00)	0.00	0.00	(7,900.00)
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00508-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	953.29	953.29	(953.29)	0.00	0.00	(953.29)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**3,895.10**	**15,719.45**	**(15,719.45)**	**4,469.00**	**9,384.57**	**(26,178.02)**
Object: 6411 General Supplies							
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	85.32	(85.32)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	412.05	1,033.56	(1,033.56)	375.00	265.00	(1,673.56)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	0.00	0.00	0.00	2,953.77	402.50	(3,356.27)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	182.85	142.50	(325.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00710-1	0.00	0.00	0.00	0.00	717.50	0.00	(717.50)
001-1411-6411-1075-00730-1	0.00	283.47	3,630.02	(3,630.02)	185.50	1,488.34	(5,303.86)
001-1411-6411-1075-00740-1	0.00	70.00	70.00	(70.00)	3,138.34	440.77	(3,649.11)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	538.13	538.13	(538.13)	1,907.50	465.12	(2,910.75)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	285.12	0.00	(285.12)
001-1411-6411-5060-00602-1	0.00	48.63	274.35	(274.35)	300.00	3,440.34	(4,014.69)
001-1411-6411-1050-00656-1	0.00	0.00	204.56	(204.56)	0.00	0.00	(204.56)
001-1411-6411-1050-00725-1	0.00	0.00	129.60	(129.60)	0.00	872.48	(1,002.08)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	323.00	0.00	(323.00)
001-1411-6411-1050-00997-1	0.00	0.00	2,555.68	(2,555.68)	0.00	0.00	(2,555.68)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	67.50	405.39	(405.39)	0.00	0.00	(405.39)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	243.05	0.00	0.00
001-1411-6411-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00715-1	0.00	0.00	0.00	0.00	1,103.84	0.00	(1,103.84)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1	0.00	(141.71)	333.10	(333.10)	172.50	0.00	(505.60)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	21.98	(21.98)	0.00	880.25	(902.23)
001-1411-6411-4080-00602-1	0.00	0.00	186.23	(186.23)	0.00	0.00	(186.23)
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	243.91	712.05	(712.05)	0.00	0.00	(712.05)
001-1411-6411-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00715-1	0.00	0.00	0.00	0.00	1,398.06	1,419.00	(2,817.06)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	1,460.91	1,460.91	(1,460.91)	1,200.00	1,035.55	(3,696.46)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	0.00	89.00	(89.00)
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	2,504.72	3,398.30	(3,398.30)	0.00	1,046.18	(4,444.48)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	405.88	(405.88)
001-1411-6411-7510-00602-1	0.00	0.00	0.00	0.00	2,030.28	0.00	(2,030.28)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	1,362.42	1,362.42	(1,362.42)	255.20	929.86	(2,547.48)
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	29.95	29.95	(29.95)	0.00	334.91	(364.86)
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	414.33	414.33	(414.33)	0.00	203.13	(617.46)
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	3,749.00	5,629.70	(9,378.70)
001-1411-6411-1075-00706-1	0.00	184.52	184.52	(184.52)	0.00	0.00	(184.52)
001-1411-6411-1100-00120-1	0.00	65.00	1,332.49	(1,332.49)	0.00	3,185.00	(4,517.49)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	1,025.00	0.00	(1,025.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	7,551.45	(7,551.45)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	349.50	(349.50)	0.00	0.00	(349.50)
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00310-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00750-1	0.00	0.00	0.00	0.00	280.00	1,117.91	(1,397.91)
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	0.00	0.00	0.00	957.56	0.00	(957.56)
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	95.79	(95.79)	0.00	0.00	(95.79)
001-1411-6411-5040-00915-1	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	3,095.17	0.00	(3,095.17)
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	105.03	105.03	(105.03)	15.00	0.00	(120.03)
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	508.90	0.00	(508.90)
001-1411-6411-1050-00710-1	0.00	502.63	502.63	(502.63)	685.02	0.00	(1,187.65)
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	1,395.05	1,624.52	(1,624.52)	270.97	148.41	(2,043.90)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00702-1	0.00	735.00	735.00	(735.00)	239.57	667.21	(1,641.78)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	1,426.50	(1,426.50)
001-1411-6411-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00121-1	0.00	48.00	48.00	(48.00)	0.00	0.00	(48.00)
001-1411-6411-7500-00602-1	0.00	0.00	79.04	(79.04)	0.00	412.73	(491.77)
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	723.93	723.93	(723.93)	515.99	868.06	(2,107.98)
001-1411-6411-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	249.50	(249.50)	0.00	0.00	(249.50)
001-1411-6411-1050-00760-1	0.00	80.00	80.00	(80.00)	663.17	0.00	(743.17)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	202.26	202.26	(202.26)	0.00	203.24	(405.50)
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00730-1	0.00	270.44	2,025.64	(2,025.64)	988.54	1,235.00	(4,249.18)
001-1411-6411-1100-00109-1	0.00	0.00	0.00	0.00	970.64	2,029.36	(3,000.00)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	1,272.00	709.10	(1,981.10)
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	1,134.10	1,134.10	(1,134.10)	0.00	600.00	(1,734.10)
001-1411-6411-0000-00000-1	633,165.79	0.00	0.00	633,165.79	0.00	0.00	633,165.79
001-1411-6411-1050-00612-1	0.00	1,880.00	2,324.80	(2,324.80)	507.12	750.00	(3,581.92)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	806.00	0.00	(806.00)
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	0.00	678.48	(678.48)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	27.94	(27.94)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	0.00	286.30	(286.30)
001-1411-6411-3010-00040-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	1,422.63	0.00	(1,422.63)
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00760-1	0.00	326.50	508.00	(508.00)	0.00	0.00	(508.00)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00602-1	0.00	682.84	682.84	(682.84)	0.00	0.00	(682.84)
001-1411-6411-1050-00043-1	0.00	139.64	139.64	(139.64)	531.48	2,038.24	(2,508.22)
001-1411-6411-1050-00236-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
001-1411-6411-1050-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00711-1	0.00	78.45	78.45	(78.45)	2,502.50	700.00	(3,280.95)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	0.00	310.76	(310.76)
001-1411-6411-1050-00994-1	0.00	551.25	959.04	(959.04)	310.00	0.00	(1,269.04)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	1,290.00	1,290.00	(1,290.00)	600.00	0.00	(1,890.00)
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	0.00	0.00	0.00	0.00	1,689.72	0.00	(1,689.72)
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	0.00	1,227.46	(1,227.46)	1,216.24	163.88	(2,388.58)
001-1411-6411-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	841.77	0.00	(841.77)
Total for Object: 6411	**633,165.79**	**17,698.95**	**33,502.74**	**599,663.05**	**42,635.50**	**44,699.40**	**512,991.34**
Object: 6431 Textbooks							
001-1411-6431-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00108-1	0.00	0.00	3,594.80	(3,594.80)	0.00	0.00	(3,594.80)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**3,594.80**	**(3,594.80)**	**0.00**	**0.00**	**(3,594.80)**
Object: 6441 Library Books							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	113.07	113.07	(113.07)	0.00	0.00	(113.07)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**113.07**	**113.07**	**(113.07)**	**0.00**	**0.00**	**(113.07)**
Total for Function: 1411	**633,779.79**	**22,365.12**	**53,588.06**	**580,191.73**	**47,304.50**	**54,938.97**	**482,206.45**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	607.57	607.57	(607.57)	0.00	2,684.32	(3,291.89)
001-1421-6161-1075-00700-1	0.00	2,979.08	2,979.08	(2,979.08)	0.00	3,463.08	(6,442.16)
001-1421-6161-3010-00700-1	0.00	35.00	35.00	(35.00)	0.00	205.75	(240.75)
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	161.73	(161.73)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**3,621.65**	**3,621.65**	**(3,621.65)**	**0.00**	**6,514.88**	**(10,136.53)**
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
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	18.13	(18.13)
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	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**	**18.13**	**(18.13)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3010-00700-1	0.00	2.40	2.40	(2.40)	0.00	5.54	(7.94)
001-1421-6221-1050-00700-1	0.00	41.68	41.68	(41.68)	0.00	151.90	(193.58)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	11.09	(11.09)
001-1421-6221-1075-00700-1	0.00	198.20	198.20	(198.20)	0.00	228.66	(426.86)
Total for Object: 6221	**0.00**	**242.28**	**242.28**	**(242.28)**	**0.00**	**397.19**	**(639.47)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3010-00700-1	0.00	2.17	2.17	(2.17)	0.00	5.01	(7.18)
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	10.03	(10.03)
001-1421-6231-1075-00700-1	0.00	184.71	184.71	(184.71)	0.00	214.71	(399.42)
001-1421-6231-1050-00700-1	0.00	37.67	37.67	(37.67)	0.00	166.43	(204.10)
Total for Object: 6231	**0.00**	**224.55**	**224.55**	**(224.55)**	**0.00**	**396.18**	**(620.73)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00700-1	0.00	8.82	8.82	(8.82)	0.00	38.93	(47.75)
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	2.35	(2.35)
001-1421-6232-3010-00700-1	0.00	0.51	0.51	(0.51)	0.00	2.98	(3.49)
001-1421-6232-1075-00700-1	0.00	43.19	43.19	(43.19)	0.00	50.22	(93.41)
Total for Object: 6232	**0.00**	**52.52**	**52.52**	**(52.52)**	**0.00**	**94.48**	**(147.00)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	125.00	125.00	(250.00)
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**(250.00)**
Object: 6332 Repairs and Maintenance							
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	3,934.00	3,934.00	(3,934.00)	300.00	0.00	(4,234.00)
001-1421-6332-1075-00040-1	0.00	3,789.50	3,789.50	(3,789.50)	0.00	0.00	(3,789.50)
001-1421-6332-3000-00040-1	0.00	1,937.00	1,937.00	(1,937.00)	1,550.00	0.00	(3,487.00)
001-1421-6332-3010-00040-1	0.00	1,859.00	1,859.00	(1,859.00)	0.00	0.00	(1,859.00)
001-1421-6332-3020-00040-1	0.00	2,503.00	2,503.00	(2,503.00)	153.00	0.00	(2,656.00)
001-1421-6332-0000-00040-1	25,140.00	0.00	0.00	25,140.00	0.00	0.00	25,140.00
Total for Object: 6332	**25,140.00**	**14,022.50**	**14,022.50**	**11,117.50**	**2,003.00**	**0.00**	**9,114.50**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	150.00	271.94	(271.94)	0.00	150.00	(421.94)
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**150.00**	**271.94**	**(271.94)**	**0.00**	**300.00**	**(571.94)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6339 Other Property Services							
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	289.84	(289.84)	0.00	257.20	(547.04)
001-1421-6343-1075-00700-1	0.00	0.00	100.00	(100.00)	110.41	144.48	(354.89)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**389.84**	**(389.84)**	**110.41**	**401.68**	**(901.93)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-1075-00700-1	13,000.00	0.00	10,298.00	2,702.00	0.00	0.00	2,702.00
001-1421-6352-1050-00700-1	12,700.00	0.00	10,298.00	2,402.00	0.00	0.00	2,402.00
001-1421-6352-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**25,700.00**	**0.00**	**20,596.00**	**5,104.00**	**0.00**	**0.00**	**5,104.00**
Object: 6361 Communication							
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1075-00700-1	0.00	0.00	4,163.62	(4,163.62)	0.00	180.00	(4,343.62)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	254.80	(254.80)
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**4,163.62**	**(4,163.62)**	**0.00**	**434.80**	**(4,598.42)**
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
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	2,465.00	820.00	(3,285.00)
001-1421-6391-1050-00700-1	121,200.00	49,410.95	85,027.44	36,172.56	20,382.60	9,294.30	6,495.66
001-1421-6391-1075-00700-1	118,735.00	53,668.92	79,165.27	39,569.73	18,353.94	8,551.01	12,994.78
001-1421-6391-3000-00700-1	16,000.00	490.00	675.00	15,325.00	75.00	388.50	14,861.50
001-1421-6391-3010-00700-1	16,000.00	786.33	6,104.88	9,895.12	0.00	358.50	9,536.62
001-1421-6391-3020-00700-1	16,000.00	200.00	1,026.55	14,973.45	34.27	587.50	14,351.68
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6391 Other Purchased Services							
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	2,465.00	0.00	0.00	2,465.00	0.00	0.00	2,465.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,400.00**	**104,556.20**	**171,999.14**	**118,400.86**	**41,310.81**	**21,999.81**	**55,420.24**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	1,275.32	2,411.99	(2,411.99)	5,700.81	445.75	(8,558.55)
001-1421-6411-0000-00040-1	66,342.00	0.00	0.00	66,342.00	2,103.70	0.00	64,238.30
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00700-1	118,000.00	26,814.34	66,201.84	51,798.16	29,875.83	5,924.21	15,998.12
001-1421-6411-1075-00700-1	100,285.00	16,271.19	33,722.43	66,562.57	29,938.76	20,757.08	23,793.86
001-1421-6411-3000-00700-1	39,550.00	8,761.10	13,817.30	25,732.70	0.00	0.00	25,732.70
001-1421-6411-3010-00700-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
001-1421-6411-3020-00700-1	15,000.00	0.00	609.99	14,390.01	6,196.85	2,461.45	5,731.71
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	0.00	0.00	2,126.75	0.00	(1,804.76)
001-1421-6411-3020-00040-1	0.00	0.00	5,427.00	(5,427.00)	749.69	0.00	(6,176.69)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	8,727.25	0.00	(8,727.25)
001-1421-6411-1075-00040-1	0.00	0.00	13,912.25	(13,912.25)	4,613.82	682.58	(15,731.52)
Total for Object: 6411	**354,177.00**	**53,121.95**	**136,102.80**	**218,074.20**	**90,033.46**	**30,271.07**	**109,495.92**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	524.00	(524.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**	**(524.00)**
Total for Function: 1421	**695,417.00**	**175,991.65**	**351,686.84**	**343,730.16**	**133,582.68**	**61,477.22**	**160,726.51**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Total for Object: 6391	**296,694.00**	**0.00**	**0.00**	**296,694.00**	**0.00**	**0.00**	**296,694.00**
Total for Function: 1621	**296,694.00**	**0.00**	**0.00**	**296,694.00**	**0.00**	**0.00**	**296,694.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,380.00	201.56	403.12	1,976.88	0.00	201.56	1,775.32
001-2112-6151-1050-00238-1	9,697.00	821.22	1,642.44	8,054.56	0.00	821.22	7,233.34
001-2112-6151-1075-00238-1	7,748.00	656.20	1,312.40	6,435.60	0.00	656.20	5,779.40
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,789.00	490.24	980.48	4,808.52	0.00	490.24	4,318.28
001-2112-6151-3010-00238-1	3,976.00	336.76	673.52	3,302.48	0.00	336.76	2,965.72
001-2112-6151-5000-00238-1	2,567.00	217.46	434.92	2,132.08	0.00	217.46	1,914.62
001-2112-6151-3020-00238-1	3,976.00	336.76	673.52	3,302.48	0.00	336.76	2,965.72
001-2112-6151-5060-00238-1	2,426.00	205.42	410.84	2,015.16	0.00	205.42	1,809.74
001-2112-6151-5080-00238-1	2,915.00	246.80	493.60	2,421.40	0.00	246.80	2,174.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5040-00238-1	2,608.00	220.82	441.64	2,166.36	0.00	220.82	1,945.54
001-2112-6151-4090-00238-1	2,721.00	230.44	460.88	2,260.12	0.00	230.44	2,029.68
001-2112-6151-4080-00238-1	2,806.00	237.66	475.32	2,330.68	0.00	237.66	2,093.02
001-2112-6151-4070-00238-1	2,346.00	198.70	397.40	1,948.60	0.00	198.70	1,749.90
001-2112-6151-4020-00238-1	2,391.00	202.54	405.08	1,985.92	0.00	202.54	1,783.38
001-2112-6151-4060-00238-1	2,460.00	208.30	416.60	2,043.40	0.00	208.30	1,835.10
Total for Object: 6151	**56,806.00**	**4,810.88**	**9,621.76**	**47,184.24**	**0.00**	**4,810.88**	**42,373.36**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	214.00	18.06	36.12	177.88	0.00	18.06	159.82
001-2112-6161-1075-00238-1	170.00	14.44	28.88	141.12	0.00	14.44	126.68
001-2112-6161-3000-00238-1	127.00	10.78	21.56	105.44	0.00	10.78	94.66
001-2112-6161-3010-00238-1	88.00	7.40	14.80	73.20	0.00	7.40	65.80
001-2112-6161-3020-00238-1	88.00	7.40	14.80	73.20	0.00	7.40	65.80
001-2112-6161-4020-00238-1	52.00	4.46	8.92	43.08	0.00	4.46	38.62
001-2112-6161-4060-00238-1	54.00	4.58	9.16	44.84	0.00	4.58	40.26
001-2112-6161-4070-00238-1	51.00	4.38	8.76	42.24	0.00	4.38	37.86
001-2112-6161-4080-00238-1	62.00	5.22	10.44	51.56	0.00	5.22	46.34
001-2112-6161-4090-00238-1	60.00	5.06	10.12	49.88	0.00	5.06	44.82
001-2112-6161-5000-00238-1	56.00	4.78	9.56	46.44	0.00	4.78	41.66
001-2112-6161-5040-00238-1	57.00	4.86	9.72	47.28	0.00	4.86	42.42
001-2112-6161-5060-00238-1	53.00	4.52	9.04	43.96	0.00	4.52	39.44
001-2112-6161-5080-00238-1	64.00	5.42	10.84	53.16	0.00	5.42	47.74
001-2112-6161-6000-00238-1	52.00	4.48	8.96	43.04	0.00	4.48	38.56
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,248.00**	**105.84**	**211.68**	**1,036.32**	**0.00**	**105.84**	**930.48**
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-4020-00238-1	189.00	15.96	31.92	157.08	0.00	15.96	141.12
001-2112-6221-4060-00238-1	194.00	16.44	32.88	161.12	0.00	16.44	144.68
001-2112-6221-4070-00238-1	185.00	15.66	31.32	153.68	0.00	15.66	138.02
001-2112-6221-5040-00238-1	206.00	17.42	34.84	171.16	0.00	17.42	153.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6221 Non-Teacher Retirement							
001-2112-6221-5060-00238-1	191.00	16.20	32.40	158.60	0.00	16.20	142.40
001-2112-6221-5080-00238-1	230.00	19.48	38.96	191.04	0.00	19.48	171.56
001-2112-6221-6000-00238-1	188.00	15.92	31.84	156.16	0.00	15.92	140.24
001-2112-6221-1050-00238-1	765.00	64.78	129.56	635.44	0.00	64.78	570.66
001-2112-6221-1075-00238-1	611.00	51.76	103.52	507.48	0.00	51.76	455.72
001-2112-6221-3000-00238-1	457.00	38.68	77.36	379.64	0.00	38.68	340.96
001-2112-6221-3020-00238-1	314.00	26.56	53.12	260.88	0.00	26.56	234.32
001-2112-6221-3010-00238-1	314.00	26.56	53.12	260.88	0.00	26.56	234.32
001-2112-6221-4080-00238-1	221.00	18.74	37.48	183.52	0.00	18.74	164.78
001-2112-6221-4090-00238-1	215.00	18.18	36.36	178.64	0.00	18.18	160.46
001-2112-6221-5000-00238-1	203.00	17.14	34.28	168.72	0.00	17.14	151.58
Total for Object: 6221	**4,483.00**	**379.48**	**758.96**	**3,724.04**	**0.00**	**379.48**	**3,344.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-00238-1	162.00	11.56	23.12	138.88	0.00	11.56	127.32
001-2112-6231-5040-00238-1	165.00	11.74	23.48	141.52	0.00	11.74	129.78
001-2112-6231-1050-00238-1	614.00	43.66	87.32	526.68	0.00	43.66	483.02
001-2112-6231-1075-00238-1	491.00	34.88	69.76	421.24	0.00	34.88	386.36
001-2112-6231-3000-00238-1	367.00	26.06	52.12	314.88	0.00	26.06	288.82
001-2112-6231-3010-00238-1	252.00	17.90	35.80	216.20	0.00	17.90	198.30
001-2112-6231-3020-00238-1	252.00	17.90	35.80	216.20	0.00	17.90	198.30
001-2112-6231-5060-00238-1	154.00	10.92	21.84	132.16	0.00	10.92	121.24
001-2112-6231-5080-00238-1	185.00	13.12	26.24	158.76	0.00	13.12	145.64
001-2112-6231-6000-00238-1	151.00	10.66	21.32	129.68	0.00	10.66	119.02
001-2112-6231-4070-00238-1	149.00	10.56	21.12	127.88	0.00	10.56	117.32
001-2112-6231-4020-00238-1	152.00	10.76	21.52	130.48	0.00	10.76	119.72
001-2112-6231-4060-00238-1	155.00	11.08	22.16	132.84	0.00	11.08	121.76
001-2112-6231-4090-00238-1	172.00	12.26	24.52	147.48	0.00	12.26	135.22
001-2112-6231-4080-00238-1	178.00	12.64	25.28	152.72	0.00	12.64	140.08
Total for Object: 6231	**3,599.00**	**255.70**	**511.40**	**3,087.60**	**0.00**	**255.70**	**2,831.90**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	35.00	2.52	5.04	29.96	0.00	2.52	27.44
001-2112-6232-4060-00238-1	36.00	2.58	5.16	30.84	0.00	2.58	28.26
001-2112-6232-4070-00238-1	34.00	2.46	4.92	29.08	0.00	2.46	26.62
001-2112-6232-4080-00238-1	41.00	2.96	5.92	35.08	0.00	2.96	32.12
001-2112-6232-4090-00238-1	40.00	2.88	5.76	34.24	0.00	2.88	31.36
001-2112-6232-5000-00238-1	38.00	2.70	5.40	32.60	0.00	2.70	29.90
001-2112-6232-5040-00238-1	38.00	2.76	5.52	32.48	0.00	2.76	29.72
001-2112-6232-5060-00238-1	36.00	2.54	5.08	30.92	0.00	2.54	28.38
001-2112-6232-5080-00238-1	43.00	3.06	6.12	36.88	0.00	3.06	33.82
001-2112-6232-6000-00238-1	35.00	2.52	5.04	29.96	0.00	2.52	27.44
001-2112-6232-1050-00238-1	144.00	10.20	20.40	123.60	0.00	10.20	113.40
001-2112-6232-1075-00238-1	115.00	8.16	16.32	98.68	0.00	8.16	90.52
001-2112-6232-3000-00238-1	86.00	6.10	12.20	73.80	0.00	6.10	67.70
001-2112-6232-3010-00238-1	59.00	4.18	8.36	50.64	0.00	4.18	46.46
001-2112-6232-3020-00238-1	59.00	4.18	8.36	50.64	0.00	4.18	46.46
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**839.00**	**59.80**	**119.60**	**719.40**	**0.00**	**59.80**	**659.60**
Object: 6241 Employee Insurance							
001-2112-6241-4020-00238-1	359.00	30.44	60.88	298.12	0.00	30.44	267.68
001-2112-6241-4060-00238-1	370.00	31.30	62.60	307.40	0.00	31.30	276.10
001-2112-6241-3000-00238-1	870.00	73.66	147.32	722.68	0.00	73.66	649.02
001-2112-6241-3020-00238-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2112-6241-3010-00238-1	597.00	50.60	101.20	495.80	0.00	50.60	445.20
001-2112-6241-1050-00238-1	1,457.00	123.38	246.76	1,210.24	0.00	123.38	1,086.86
001-2112-6241-1075-00238-1	1,164.00	98.60	197.20	966.80	0.00	98.60	868.20
001-2112-6241-5060-00238-1	364.00	30.86	61.72	302.28	0.00	30.86	271.42
001-2112-6241-5080-00238-1	438.00	37.08	74.16	363.84	0.00	37.08	326.76
001-2112-6241-6000-00238-1	357.00	30.22	60.44	296.56	0.00	30.22	266.34
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4080-00238-1	421.00	35.72	71.44	349.56	0.00	35.72	313.84
001-2112-6241-4090-00238-1	408.00	34.64	69.28	338.72	0.00	34.64	304.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6241 Employee Insurance							
001-2112-6241-4070-00238-1	352.00	29.86	59.72	292.28	0.00	29.86	262.42
001-2112-6241-5000-00238-1	386.00	32.66	65.32	320.68	0.00	32.66	288.02
001-2112-6241-5040-00238-1	392.00	33.18	66.36	325.64	0.00	33.18	292.46
Total for Object: 6241	**8,532.00**	**722.80**	**1,445.60**	**7,086.40**	**0.00**	**722.80**	**6,363.60**
Total for Function: 2112	**75,507.00**	**6,334.50**	**12,669.00**	**62,838.00**	**0.00**	**6,334.50**	**56,503.50**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	9,346.00	1,583.00	3,166.00	6,180.00	0.00	1,583.00	4,597.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	9,578.00	1,933.70	3,867.40	5,710.60	0.00	1,933.70	3,776.90
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	22,339.00	4,729.58	8,040.29	14,298.71	0.00	4,729.58	9,569.13
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
001-2113-6151-4060-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	57,083.00	2,566.37	2,566.37	54,516.63	0.00	(2,566.37)	57,083.00
001-2113-6151-4060-40001-1	47,828.00	5,200.74	10,401.48	37,426.52	0.00	5,200.74	32,225.78
001-2113-6151-4080-40001-1	23,946.00	0.00	1,013.94	22,932.06	0.00	0.00	22,932.06
001-2113-6151-4090-40001-1	9,346.00	0.00	0.00	9,346.00	0.00	0.00	9,346.00
001-2113-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-40001-1	33,508.00	0.00	1,418.88	32,089.12	0.00	0.00	32,089.12
001-2113-6151-6000-40001-1	23,946.00	4,055.76	7,097.58	16,848.42	0.00	4,055.76	12,792.66
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-7510-00105-4	52,525.00	4,448.26	8,896.52	43,628.48	0.00	4,448.26	39,180.22
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	28,038.00	2,374.50	4,749.00	23,289.00	0.00	2,374.50	20,914.50
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	38,312.00	4,055.76	8,111.52	30,200.48	0.00	4,055.76	26,144.72
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	53,684.00	4,546.42	9,092.84	44,591.16	0.00	4,546.42	40,044.74
001-2113-6151-1075-00533-1	49,047.00	4,153.76	8,307.52	40,739.48	0.00	4,153.76	36,585.72
001-2113-6151-3020-00533-1	47,196.00	3,996.92	7,993.84	39,202.16	0.00	3,996.92	35,205.24
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	2,900.56	5,801.12	(5,801.12)	0.00	2,900.56	(8,701.68)
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	7,699.11	(7,699.11)
001-2113-6151-1020-00424-1	202,838.00	17,178.00	34,356.00	168,482.00	0.00	17,178.00	151,304.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**708,560.00**	**63,723.33**	**124,880.30**	**583,679.70**	**0.00**	**66,289.70**	**517,390.00**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-00000-1	0.00	248.17	248.17	(248.17)	0.00	(283.02)	34.85
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	849.06	(849.06)
Total for Object: 6211	**0.00**	**248.17**	**248.17**	**(248.17)**	**0.00**	**566.04**	**(814.21)**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	1,532.00	373.90	625.74	906.26	0.00	373.90	532.36
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-2113-6221-4060-40001-1	3,865.00	406.22	812.44	3,052.56	0.00	406.22	2,646.34
001-2113-6221-4080-40001-1	1,642.00	0.00	69.56	1,572.44	0.00	0.00	1,572.44
001-2113-6221-4090-40001-1	766.00	0.00	0.00	766.00	0.00	0.00	766.00
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,883.00	0.00	122.06	2,760.94	0.00	0.00	2,760.94
001-2113-6221-6000-40001-1	2,267.00	331.12	592.68	1,674.32	0.00	331.12	1,343.20
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	657.00	132.66	265.32	391.68	0.00	132.66	259.02
001-2113-6221-4070-40001-1	0.00	248.44	496.88	(496.88)	0.00	248.44	(745.32)
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-4	4,227.00	358.04	716.08	3,510.92	0.00	358.04	3,152.88
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	2,298.00	194.62	389.23	1,908.77	0.00	194.62	1,714.15
001-2113-6221-1075-00533-1	3,364.00	337.84	675.68	2,688.32	0.00	337.84	2,350.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	3,253.00	331.12	662.24	2,590.76	0.00	331.12	2,259.64
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00533-1	4,307.00	364.76	729.52	3,577.48	0.00	364.76	3,212.72
001-2113-6221-1020-00424-1	15,748.00	1,333.64	2,667.28	13,080.72	0.00	1,333.64	11,747.08
001-2113-6221-3020-00533-1	3,822.00	323.64	647.28	3,174.72	0.00	323.64	2,851.08
001-2113-6221-5000-12210-3	766.00	129.74	259.49	506.51	0.00	129.74	376.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**55,897.00**	**4,865.74**	**9,731.48**	**46,165.52**	**0.00**	**4,865.74**	**41,299.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,041.00	257.54	515.08	2,525.92	0.00	257.54	2,268.38
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	594.00	119.88	239.76	354.24	0.00	119.88	234.36
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	2,375.00	246.82	493.64	1,881.36	0.00	246.82	1,634.54
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	1,385.00	287.12	489.33	895.67	0.00	287.12	608.55
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	3,539.00	159.11	159.11	3,379.89	0.00	(156.88)	3,536.77
001-2113-6231-4060-40001-1	2,966.00	316.32	632.64	2,333.36	0.00	316.32	2,017.04
001-2113-6231-4080-40001-1	1,485.00	0.00	62.86	1,422.14	0.00	0.00	1,422.14
001-2113-6231-4090-40001-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2113-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-40001-1	2,077.00	0.00	84.91	1,992.09	0.00	0.00	1,992.09
001-2113-6231-6000-40001-1	1,485.00	235.52	408.18	1,076.82	0.00	235.52	841.30
001-2113-6231-4070-40001-1	0.00	129.52	259.04	(259.04)	0.00	129.52	(388.56)
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-4	3,257.00	268.22	536.44	2,720.56	0.00	268.22	2,452.34
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	1,739.00	136.76	273.53	1,465.47	0.00	136.76	1,328.71
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	470.64	(470.64)
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-12210-3	580.00	91.18	182.35	397.65	0.00	91.18	306.47
001-2113-6231-3020-00533-1	2,926.00	226.06	452.12	2,473.88	0.00	226.06	2,247.82
001-2113-6231-1020-00424-1	12,576.00	1,023.44	2,046.88	10,529.12	0.00	1,023.44	9,505.68
001-2113-6231-1050-00533-1	3,329.00	278.72	557.44	2,771.56	0.00	278.72	2,492.84
Total for Object: 6231	**43,934.00**	**3,776.21**	**7,393.31**	**36,540.69**	**0.00**	**3,930.86**	**32,609.83**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	556.00	57.72	115.44	440.56	0.00	57.72	382.84
001-2113-6232-5040-40001-1	324.00	67.14	114.43	209.57	0.00	67.14	142.43
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	828.00	37.21	37.21	790.79	0.00	(36.69)	827.48
001-2113-6232-4060-40001-1	694.00	73.98	147.96	546.04	0.00	73.98	472.06
001-2113-6232-4080-40001-1	347.00	0.00	14.70	332.30	0.00	0.00	332.30
001-2113-6232-4090-40001-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2113-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-40001-1	486.00	0.00	19.86	466.14	0.00	0.00	466.14
001-2113-6232-6000-40001-1	347.00	55.08	95.46	251.54	0.00	55.08	196.46
001-2113-6232-4020-40001-1	139.00	28.04	56.08	82.92	0.00	28.04	54.88
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-40001-1	0.00	30.30	60.60	(60.60)	0.00	30.30	(90.90)
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-4	762.00	62.74	125.48	636.52	0.00	62.74	573.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-12210-3	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
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	406.00	31.98	63.96	342.04	0.00	31.98	310.06
001-2113-6232-1075-00533-1	711.00	60.22	120.44	590.56	0.00	60.22	530.34
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	110.07	(110.07)
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00533-1	778.00	65.18	130.36	647.64	0.00	65.18	582.46
001-2113-6232-1020-00424-1	2,941.00	239.36	478.72	2,462.28	0.00	239.36	2,222.92
001-2113-6232-3020-00533-1	684.00	52.86	105.72	578.28	0.00	52.86	525.42
001-2113-6232-5000-12210-3	136.00	21.32	42.64	93.36	0.00	21.32	72.04
Total for Object: 6232	**10,275.00**	**883.13**	**1,729.06**	**8,545.94**	**0.00**	**919.30**	**7,626.64**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	1,825.00	309.12	618.24	1,206.76	0.00	309.12	897.64
001-2113-6241-4060-40001-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-40001-1	8,535.00	0.00	361.40	8,173.60	0.00	0.00	8,173.60
001-2113-6241-6000-40001-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7510-00105-4	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2113-6241-5060-12210-3	5,475.00	463.68	927.36	4,547.64	0.00	463.68	4,083.96
001-2113-6241-3010-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	(361.40)	8,896.40
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	26,785.00	2,268.40	4,536.80	22,248.20	0.00	2,268.40	19,979.80
001-2113-6241-1050-00533-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2113-6241-1075-00533-1	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
001-2113-6241-3020-00533-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2113-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	1,084.20	(1,084.20)
001-2113-6241-5040-40001-1	0.00	722.80	1,084.20	(1,084.20)	0.00	722.80	(1,807.00)
Total for Object: 6241	**106,554.00**	**9,796.40**	**19,592.80**	**86,961.20**	**0.00**	**10,519.20**	**76,442.00**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	20,070.00	0.00	0.00	20,070.00	0.00	0.00	20,070.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**20,070.00**	**0.00**	**0.00**	**20,070.00**	**0.00**	**0.00**	**20,070.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6411 General Supplies							
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**945,290.00**	**83,292.98**	**163,575.12**	**781,714.88**	**0.00**	**87,090.84**	**694,624.04**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	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
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,922.00	0.00	0.00	1,922.00	0.00	0.00	1,922.00
Total for Object: 6161	**1,922.00**	**0.00**	**0.00**	**1,922.00**	**0.00**	**0.00**	**1,922.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6221 Non-Teacher Retirement							
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-0000-00410-1	132.00	0.00	0.00	132.00	0.00	0.00	132.00
Total for Object: 6221	**132.00**	**0.00**	**0.00**	**132.00**	**0.00**	**0.00**	**132.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**119.00**	**0.00**	**0.00**	**119.00**	**0.00**	**0.00**	**119.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6232 Medicare							
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	80,120.86	(80,120.86)	0.00	0.00	(80,120.86)
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**80,120.86**	**(80,120.86)**	**0.00**	**0.00**	**(80,120.86)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	9,000.15	(9,000.15)	0.00	0.00	(9,000.15)
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6391 Other Purchased Services							
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**9,000.15**	**(9,000.15)**	**0.00**	**0.00**	**(9,000.15)**
Total for Function: 2114	**2,201.00**	**0.00**	**89,121.01**	**(86,920.01)**	**0.00**	**0.00**	**(86,920.01)**
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	29,738.00	2,518.46	5,036.92	24,701.08	0.00	2,518.46	22,182.62
Total for Object: 6151	**29,738.00**	**2,518.46**	**5,036.92**	**24,701.08**	**0.00**	**2,518.46**	**22,182.62**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,040.00	172.76	345.52	1,694.48	0.00	172.76	1,521.72
Total for Object: 6221	**2,040.00**	**172.76**	**345.52**	**1,694.48**	**0.00**	**172.76**	**1,521.72**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,844.00	154.96	309.92	1,534.08	0.00	154.96	1,379.12
Total for Object: 6231	**1,844.00**	**154.96**	**309.92**	**1,534.08**	**0.00**	**154.96**	**1,379.12**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	431.00	36.24	72.48	358.52	0.00	36.24	322.28
Total for Object: 6232	**431.00**	**36.24**	**72.48**	**358.52**	**0.00**	**36.24**	**322.28**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
Total for Object: 6241	**23.00**	**1.88**	**3.76**	**19.24**	**0.00**	**1.88**	**17.36**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6343 Travel							
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**1,190.00**
Object: 6363 Printing and Binding							
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
Object:							
001-2122-6371-0000-00220-1	390.00	0.00	0.00	390.00	0.00	0.00	390.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	36.27	(36.27)
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	28.74	(28.74)
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	27.53	(27.53)
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	71.41	(71.41)
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	57.56	(57.56)
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	15.13	(15.13)
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	16.07	(16.07)
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	17.20	(17.20)
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	18.64	(18.64)
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	18.17	(18.17)
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	16.34	(16.34)
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	15.60	(15.60)
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	15.99	(15.99)
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	16.82	(16.82)
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	18.53	(18.53)
Total for Object: 6371	**390.00**	**0.00**	**0.00**	**390.00**	**0.00**	**390.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,010.00	0.00	0.00	3,010.00	0.00	0.00	3,010.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	165.00	0.00	(165.00)
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	165.00	(165.00)
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	165.00	0.00	(165.00)
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	165.00	0.00	(165.00)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,010.00**	**0.00**	**0.00**	**3,010.00**	**495.00**	**165.00**	**2,350.00**
Object: 6411 General Supplies							
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,320.00	0.00	0.00	3,320.00	0.00	0.00	3,320.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	120.00	311.19	(311.19)
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	0.00	0.00	0.00	270.05	(270.05)
001-2122-6411-1100-00000-1	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**4,980.00**	**0.00**	**0.00**	**4,980.00**	**120.00**	**581.24**	**4,398.76**
Total for Function: 2122	**43,646.00**	**2,884.30**	**5,768.60**	**37,877.40**	**615.00**	**4,020.54**	**33,361.86**
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	275.00	0.00	(635.00)
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**360.00**	**(360.00)**	**275.00**	**0.00**	**(635.00)**
Object: 6412 Supplies - Technology Related							
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-5040-12210-3	0.00	0.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	0.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	0.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6412 Supplies - Technology Related							
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
Total for Object: 6412	**0.00**	**0.00**	**27,740.00**	**(27,740.00)**	**0.00**	**0.00**	**(27,740.00)**
Total for Function: 2125	**0.00**	**0.00**	**28,100.00**	**(28,100.00)**	**275.00**	**0.00**	**(28,375.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	56,170.00	10,204.94	14,961.88	41,208.12	0.00	10,204.94	31,003.18
Total for Object: 6151	**56,170.00**	**10,204.94**	**14,961.88**	**41,208.12**	**0.00**	**10,204.94**	**31,003.18**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	4,146.00	749.54	1,125.34	3,020.66	0.00	855.30	2,165.36
Total for Object: 6221	**4,146.00**	**749.54**	**1,125.34**	**3,020.66**	**0.00**	**855.30**	**2,165.36**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	3,482.00	617.34	896.90	2,585.10	0.00	605.60	1,979.50
Total for Object: 6231	**3,482.00**	**617.34**	**896.90**	**2,585.10**	**0.00**	**605.60**	**1,979.50**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	815.00	144.38	209.76	605.24	0.00	141.64	463.60
Total for Object: 6232	**815.00**	**144.38**	**209.76**	**605.24**	**0.00**	**141.64**	**463.60**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,268.00	722.80	1,445.60	2,822.40	0.00	2,268.40	554.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	**4,268.00**	**722.80**	**1,445.60**	**2,822.40**	**0.00**	**2,268.40**	**554.00**
Object: 6371 Dues and Memberships							
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6371	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**
Object: 6411 General Supplies							
001-2126-6411-1050-00520-1	0.00	0.00	0.00	0.00	0.00	115.94	(115.94)
001-2126-6411-1075-00520-1	0.00	0.00	0.00	0.00	0.00	115.94	(115.94)
001-2126-6411-1100-00520-1	21,915.42	0.00	0.00	21,915.42	0.00	0.00	21,915.42
001-2126-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	**22,745.42**	**0.00**	**0.00**	**22,745.42**	**0.00**	**231.88**	**22,513.54**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	0.00	395.84	(395.84)
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	0.00	395.84	(395.84)
Total for Object: 6412	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**791.68**	**9,208.32**
Total for Function: 2126	**113,126.42**	**12,439.00**	**18,639.48**	**94,486.94**	**0.00**	**15,099.44**	**79,387.50**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
Total for Object: 6343	**340.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	**340.00**
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2129 Other Guidance Services							
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	1,245.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00
Total for Object: 6411	**1,245.00**	**0.00**	**0.00**	**1,245.00**	**0.00**	**0.00**	**1,245.00**
Total for Function: 2129	**1,585.00**	**0.00**	**0.00**	**1,585.00**	**0.00**	**0.00**	**1,585.00**
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	55,864.00	4,578.25	6,670.17	49,193.83	0.00	5,313.52	43,880.31
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	43,384.00	3,551.38	4,625.11	38,758.89	0.00	3,622.59	35,136.30
001-2132-6151-6000-00000-1	39,229.00	3,263.43	3,905.96	35,323.04	0.00	3,297.79	32,025.25
001-2132-6151-7510-00000-1	30,268.00	2,728.06	2,728.06	27,539.94	0.00	1,894.64	25,645.30
001-2132-6151-7500-00000-1	33,093.00	3,055.20	3,055.20	30,037.80	0.00	2,832.42	27,205.38
001-2132-6151-4060-00000-1	39,014.00	3,310.69	3,974.80	35,039.20	0.00	3,323.81	31,715.39
001-2132-6151-4070-00000-1	36,451.00	3,112.66	3,746.08	32,704.92	0.00	3,056.66	29,648.26
001-2132-6151-5080-00000-1	39,551.00	3,339.07	4,125.02	35,425.98	0.00	3,311.80	32,114.18
001-2132-6151-1020-00424-1	54,792.00	2,802.56	2,802.56	51,989.44	0.00	2,967.26	49,022.18
001-2132-6151-7010-12210-3	29,820.00	0.00	0.00	29,820.00	0.00	2,951.04	26,868.96
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
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	0.00	2,720.90	2,720.90	(2,720.90)	0.00	2,720.90	(5,441.80)
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	39,271.00	3,248.67	3,894.27	35,376.73	0.00	1,954.56	33,422.17
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	39,380.00	3,285.90	3,940.60	35,439.40	0.00	3,303.64	32,135.76
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00000-1	38,760.00	3,509.75	4,267.11	34,492.89	0.00	3,553.78	30,939.11
001-2132-6151-4090-00000-1	42,249.00	3,416.02	4,150.87	38,098.13	0.00	3,555.19	34,542.94
001-2132-6151-5040-00000-1	40,435.00	619.27	1,322.85	39,112.15	0.00	669.66	38,442.49
001-2132-6151-3000-00000-1	78,528.00	4,016.18	5,578.82	72,949.18	0.00	4,144.80	68,804.38
001-2132-6151-3020-00000-1	44,320.00	3,636.74	5,304.88	39,015.12	0.00	3,719.44	35,295.68
001-2132-6151-5000-00000-1	39,832.00	3,290.48	3,983.72	35,848.28	0.00	3,345.95	32,502.33
001-2132-6151-1050-00000-1	60,713.00	2,928.91	5,546.50	55,166.50	0.00	3,830.83	51,335.67
Total for Object: 6151	**824,954.00**	**60,414.12**	**76,343.48**	**748,610.52**	**0.00**	**63,370.28**	**685,240.24**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	82.35	(82.35)
001-2132-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	329.40	(329.40)
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	411.75	(411.75)
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	329.40	329.40	(329.40)	0.00	0.00	(329.40)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	1,647.00	1,647.00	(1,647.00)	0.00	494.10	(2,141.10)
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	329.40	(329.40)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1	0.00	82.35	82.35	(82.35)	0.00	0.00	(82.35)
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	68.96	68.96	(68.96)	0.00	0.00	(68.96)
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**2,127.71**	**2,127.71**	**(2,127.71)**	**0.00**	**1,647.00**	**(3,774.71)**
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4090-00452-1	3,464.00	236.10	2,051.51	1,412.49	0.00	(306.95)	1,719.44
001-2132-6161-1075-00000-1	739.00	179.89	221.57	517.43	0.00	62.52	454.91
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-00000-1	231.00	56.34	69.42	161.58	0.00	19.62	141.96
001-2132-6161-3020-00000-1	380.00	92.58	114.02	265.98	0.00	32.16	233.82
001-2132-6161-4060-00000-1	235.00	57.16	70.40	164.60	0.00	19.86	144.74
001-2132-6161-6000-00000-1	227.00	55.10	67.94	159.06	0.00	19.26	139.80
001-2132-6161-5000-00452-1	3,269.00	222.86	520.52	2,748.48	0.00	(289.54)	3,038.02
001-2132-6161-5060-00452-1	3,088.00	212.03	493.87	2,594.13	0.00	(271.30)	2,865.43
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-00000-1	223.00	54.51	67.15	155.85	0.00	18.96	136.89
001-2132-6161-4080-00000-1	268.00	65.18	80.30	187.70	0.00	22.68	165.02
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1050-00452-1	12,347.00	840.90	1,964.68	10,382.32	0.00	(1,094.56)	11,476.88
001-2132-6161-1075-00452-1	9,867.00	671.44	1,569.17	8,297.83	0.00	(875.33)	9,173.16
001-2132-6161-3000-00452-1	7,369.00	501.26	1,171.75	6,197.25	0.00	(654.45)	6,851.70
001-2132-6161-3010-00452-1	5,062.00	345.75	807.01	4,254.99	0.00	(447.52)	4,702.51
001-2132-6161-3020-00452-1	5,062.00	345.75	807.01	4,254.99	0.00	(447.52)	4,702.51
001-2132-6161-4070-00452-1	2,986.00	203.51	475.44	2,510.56	0.00	(264.74)	2,775.30
001-2132-6161-4080-00452-1	3,572.00	243.27	568.46	3,003.54	0.00	(316.88)	3,320.42
001-2132-6161-5040-00452-1	3,319.00	225.36	527.18	2,791.82	0.00	(295.40)	3,087.22
001-2132-6161-5080-00452-1	3,710.00	251.88	589.21	3,120.79	0.00	(330.15)	3,450.94
001-2132-6161-6000-00452-1	3,024.00	205.67	481.16	2,542.84	0.00	(269.73)	2,812.57
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	3,131.00	212.46	497.12	2,633.88	0.00	(278.86)	2,912.74
001-2132-6161-4020-00452-1	3,044.00	208.16	485.66	2,558.34	0.00	(268.83)	2,827.17
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00000-1	228.00	55.75	68.63	159.37	0.00	19.32	140.05
001-2132-6161-1050-00000-1	925.00	224.93	277.17	647.83	0.00	78.36	569.47
001-2132-6161-3000-00000-1	552.00	134.40	165.60	386.40	0.00	46.80	339.60
001-2132-6161-5040-00000-1	249.00	60.38	74.42	174.58	0.00	21.06	153.52
001-2132-6161-3010-00000-1	380.00	92.58	114.02	265.98	0.00	32.16	233.82
001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	67.18	82.86	195.14	0.00	23.52	171.62
001-2132-6161-5000-00000-1	245.00	59.79	73.63	171.37	0.00	20.76	150.61
001-2132-6161-4090-00000-1	260.00	63.30	77.94	182.06	0.00	21.96	160.10
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**97,461.00**	**6,245.47**	**17,319.82**	**80,141.18**	**0.00**	**(5,952.76)**	**86,093.94**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,369.00	280.33	324.61	3,044.39	0.00	162.60	2,881.79
001-2132-6221-4060-00000-1	3,353.00	284.69	330.23	3,022.77	0.00	283.03	2,739.74
001-2132-6221-5060-00000-1	3,377.00	282.93	327.87	3,049.13	0.00	281.64	2,767.49
001-2132-6221-6000-00000-1	3,326.00	277.85	321.93	3,004.07	0.00	277.75	2,726.32
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,412.00	283.51	331.05	3,080.95	0.00	284.65	2,796.30
001-2132-6221-4090-00000-1	3,581.00	292.44	342.87	3,238.13	0.00	299.15	2,938.98
001-2132-6221-3000-00000-1	6,094.00	336.02	443.22	5,650.78	0.00	338.83	5,311.95
001-2132-6221-4080-00000-1	2,719.00	246.13	298.08	2,420.92	0.00	246.22	2,174.70
001-2132-6221-1020-00424-1	3,759.00	241.72	241.72	3,517.28	0.00	241.72	3,275.56
001-2132-6221-3010-00000-1	3,060.00	251.21	324.86	2,735.14	0.00	251.95	2,483.19
001-2132-6221-7010-12210-3	2,046.00	0.00	0.00	2,046.00	0.00	202.44	1,843.56
001-2132-6221-7510-00000-1	2,661.00	225.30	225.30	2,435.70	0.00	179.43	2,256.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	0.00	186.66	186.66	(186.66)	0.00	186.66	(373.32)
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
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,371.00	219.43	399.01	3,971.99	0.00	297.69	3,674.30
001-2132-6221-7500-12810-3	0.00	0.00	184.19	(184.19)	0.00	0.00	(184.19)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	4,622.00	381.74	525.23	4,096.77	0.00	424.14	3,672.63
001-2132-6221-3020-00000-1	3,749.00	309.96	424.39	3,324.61	0.00	311.49	3,013.12
001-2132-6221-5080-00000-1	3,400.00	287.51	341.45	3,058.55	0.00	282.66	2,775.89
001-2132-6221-7500-00000-1	2,855.00	209.58	209.58	2,645.42	0.00	194.31	2,451.11
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,829.00	47.45	95.71	2,733.29	0.00	48.20	2,685.09
001-2132-6221-4070-00000-1	2,551.00	218.00	261.44	2,289.56	0.00	211.73	2,077.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-1075-00452-1	757.00	40.44	109.80	647.20	0.00	(98.27)	745.47
001-2132-6221-1050-00452-1	947.00	50.58	137.38	809.62	0.00	(123.02)	932.64
001-2132-6221-4090-00452-1	266.00	14.20	141.46	124.54	0.00	(34.51)	159.05
001-2132-6221-5000-00452-1	251.00	13.40	36.40	214.60	0.00	(32.57)	247.17
001-2132-6221-5060-00452-1	237.00	12.66	34.38	202.62	0.00	(30.77)	233.39
001-2132-6221-5040-00452-1	255.00	13.60	36.92	218.08	0.00	(33.07)	251.15
001-2132-6221-6000-00452-1	232.00	12.42	33.74	198.26	0.00	(30.20)	228.46
001-2132-6221-5080-00452-1	284.00	15.20	41.28	242.72	0.00	(36.97)	279.69
001-2132-6221-3010-00452-1	388.00	20.74	56.34	331.66	0.00	(50.45)	382.11
001-2132-6221-3000-00452-1	565.00	30.18	81.98	483.02	0.00	(73.44)	556.46
001-2132-6221-3020-00452-1	388.00	20.74	56.34	331.66	0.00	(50.45)	382.11
001-2132-6221-4080-00452-1	274.00	14.64	39.76	234.24	0.00	(35.60)	269.84
001-2132-6221-4070-00452-1	229.00	12.24	33.24	195.76	0.00	(29.76)	225.52
001-2132-6221-4060-00452-1	240.00	12.82	34.82	205.18	0.00	(31.21)	236.39
001-2132-6221-4020-00452-1	233.00	12.48	33.88	199.12	0.00	(30.33)	229.45
Total for Object: 6221	**72,033.00**	**5,158.80**	**7,047.12**	**64,985.88**	**0.00**	**4,285.67**	**60,700.21**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	1,876.00	164.11	164.11	1,711.89	0.00	112.44	1,599.45
001-2132-6231-4090-00000-1	2,635.00	197.98	243.74	2,391.26	0.00	224.47	2,166.79
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-3000-00000-1	4,903.00	243.18	340.48	4,562.52	0.00	245.72	4,316.80
001-2132-6231-4080-00000-1	2,420.00	218.23	265.35	2,154.65	0.00	218.34	1,936.31
001-2132-6231-7010-12210-3	1,849.00	102.11	102.11	1,746.89	0.00	213.59	1,533.30
001-2132-6231-1050-00000-1	3,822.00	204.30	367.28	3,454.72	0.00	221.76	3,232.96
001-2132-6231-5080-00000-1	2,470.00	205.78	254.74	2,215.26	0.00	201.36	2,013.90
001-2132-6231-7500-00000-1	2,052.00	189.42	189.42	1,862.58	0.00	175.61	1,686.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	0.00	168.70	168.70	(168.70)	0.00	168.70	(337.40)
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	2,713.00	221.13	287.98	2,425.02	0.00	221.81	2,203.21
001-2132-6231-4020-00000-1	2,449.00	184.09	224.29	2,224.71	0.00	110.56	2,114.15
001-2132-6231-1020-00424-1	3,397.00	168.74	168.74	3,228.26	0.00	178.95	3,049.31
001-2132-6231-4060-00000-1	2,433.00	195.98	237.33	2,195.67	0.00	194.48	2,001.19
001-2132-6231-4070-00000-1	2,274.00	197.88	237.32	2,036.68	0.00	187.90	1,848.78
001-2132-6231-7500-12810-3	0.00	0.00	166.47	(166.47)	0.00	0.00	(166.47)
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,485.00	196.50	239.65	2,245.35	0.00	197.50	2,047.85
001-2132-6231-5040-00000-1	2,522.00	39.02	82.84	2,439.16	0.00	65.24	2,373.92
001-2132-6231-3020-00000-1	2,771.00	231.53	335.23	2,435.77	0.00	227.81	2,207.96
001-2132-6231-6000-00000-1	2,446.00	191.17	231.19	2,214.81	0.00	196.20	2,018.61
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,509.00	285.74	416.04	3,092.96	0.00	344.46	2,748.50
001-2132-6231-5060-00000-1	2,456.00	197.53	238.30	2,217.70	0.00	196.35	2,021.35
001-2132-6231-4020-00452-1	189.00	12.65	29.35	159.65	0.00	(15.89)	175.54
001-2132-6231-4060-00452-1	194.00	12.89	29.99	164.01	0.00	(16.50)	180.51
001-2132-6231-4070-00452-1	185.00	12.38	28.75	156.25	0.00	(15.64)	171.89
001-2132-6231-4080-00452-1	221.00	14.78	34.33	186.67	0.00	(18.74)	205.41
001-2132-6231-3020-00452-1	314.00	20.99	48.71	265.29	0.00	(26.47)	291.76
001-2132-6231-3000-00452-1	457.00	30.46	70.79	386.21	0.00	(38.70)	424.91
001-2132-6231-3010-00452-1	314.00	20.99	48.71	265.29	0.00	(26.47)	291.76
001-2132-6231-5080-00452-1	230.00	15.29	35.58	194.42	0.00	(19.55)	213.97
001-2132-6231-6000-00452-1	188.00	12.50	29.07	158.93	0.00	(15.95)	174.88
001-2132-6231-5040-00452-1	206.00	13.69	31.85	174.15	0.00	(17.47)	191.62
001-2132-6231-5060-00452-1	192.00	12.90	29.87	162.13	0.00	(16.08)	178.21
001-2132-6231-5000-00452-1	203.00	13.53	31.41	171.59	0.00	(17.12)	188.71
001-2132-6231-4090-00452-1	215.00	14.35	126.33	88.67	0.00	(18.16)	106.83
001-2132-6231-1050-00452-1	766.00	51.11	118.71	647.29	0.00	(64.73)	712.02
001-2132-6231-1075-00452-1	612.00	40.82	94.83	517.17	0.00	(51.76)	568.93
Total for Object: 6231	**57,191.00**	**4,102.45**	**5,749.59**	**51,441.41**	**0.00**	**3,524.02**	**47,917.39**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	794.00	39.46	39.46	754.54	0.00	41.85	712.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-1050-00000-1	893.00	47.78	85.89	807.11	0.00	51.87	755.24
001-2132-6232-4020-00000-1	573.00	43.06	52.46	520.54	0.00	25.87	494.67
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	66.75	97.16	723.84	0.00	80.49	643.35
001-2132-6232-7010-12210-3	432.00	23.88	23.88	408.12	0.00	49.96	358.16
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	578.00	48.12	59.58	518.42	0.00	47.11	471.31
001-2132-6232-5060-00000-1	575.00	46.22	55.76	519.24	0.00	45.96	473.28
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	39.46	39.46	(39.46)	0.00	39.46	(78.92)
001-2132-6232-7510-00000-1	439.00	38.39	38.39	400.61	0.00	26.30	374.31
001-2132-6232-3010-00000-1	635.00	51.74	67.38	567.62	0.00	51.88	515.74
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	616.00	46.28	56.99	559.01	0.00	52.50	506.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4060-00000-1	569.00	45.85	55.54	513.46	0.00	45.50	467.96
001-2132-6232-4070-00000-1	531.00	46.30	55.56	475.44	0.00	43.96	431.48
001-2132-6232-5040-00000-1	589.00	9.12	19.37	569.63	0.00	15.25	554.38
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	582.00	45.97	56.08	525.92	0.00	46.21	479.71
001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)
001-2132-6232-4080-00000-1	566.00	51.03	62.03	503.97	0.00	51.05	452.92
001-2132-6232-3000-00000-1	1,146.00	56.85	79.60	1,066.40	0.00	57.45	1,008.95
001-2132-6232-3020-00000-1	648.00	54.16	78.42	569.58	0.00	53.28	516.30
001-2132-6232-6000-00000-1	572.00	44.73	54.09	517.91	0.00	45.89	472.02
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	480.00	44.30	44.30	435.70	0.00	41.07	394.63
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
001-2132-6232-1075-00452-1	143.00	9.53	22.14	120.86	0.00	(12.10)	132.96
001-2132-6232-1050-00452-1	179.00	11.95	27.75	151.25	0.00	(15.14)	166.39
001-2132-6232-4090-00452-1	50.00	3.37	29.56	20.44	0.00	(4.24)	24.68
001-2132-6232-5000-00452-1	47.00	3.17	7.37	39.63	0.00	(3.99)	43.62
001-2132-6232-5060-00452-1	45.00	3.06	7.04	37.96	0.00	(3.77)	41.73
001-2132-6232-5040-00452-1	48.00	3.19	7.43	40.57	0.00	(4.08)	44.65
001-2132-6232-6000-00452-1	44.00	2.91	6.80	37.20	0.00	(3.73)	40.93
001-2132-6232-5080-00452-1	54.00	3.56	8.29	45.71	0.00	(4.59)	50.30
001-2132-6232-3010-00452-1	74.00	4.92	11.43	62.57	0.00	(6.19)	68.76
001-2132-6232-3000-00452-1	107.00	7.13	16.55	90.45	0.00	(9.04)	99.49
001-2132-6232-3020-00452-1	74.00	4.92	11.43	62.57	0.00	(6.19)	68.76
001-2132-6232-4080-00452-1	52.00	3.45	8.01	43.99	0.00	(4.39)	48.38
001-2132-6232-4070-00452-1	43.00	2.87	6.68	36.32	0.00	(3.67)	39.99
001-2132-6232-4060-00452-1	45.00	3.04	7.06	37.94	0.00	(3.83)	41.77
001-2132-6232-4020-00452-1	44.00	2.94	6.84	37.16	0.00	(3.73)	40.89
Total for Object: 6232	**13,374.00**	**959.46**	**1,344.71**	**12,029.29**	**0.00**	**824.23**	**11,205.06**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,541.00	871.92	872.44	10,668.56	0.00	871.92	9,796.64
001-2132-6241-7510-00000-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.94	0.94	(0.94)	0.00	0.94	(1.88)
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	824.00	33.34	33.50	790.50	0.00	33.34	757.16
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00000-1	10,364.00	823.68	823.96	9,540.04	0.00	823.68	8,716.36
001-2132-6241-4060-00000-1	9,892.00	804.26	804.42	9,087.58	0.00	804.26	8,283.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-4020-00000-1	9,871.00	803.40	803.56	9,067.44	0.00	417.00	8,650.44
001-2132-6241-4090-00000-1	9,973.00	807.64	807.84	9,165.16	0.00	807.64	8,357.52
001-2132-6241-4080-00000-1	875.00	35.92	36.12	838.88	0.00	35.92	802.96
001-2132-6241-5000-00000-1	9,926.00	805.62	805.78	9,120.22	0.00	805.62	8,314.60
001-2132-6241-5060-00000-1	9,881.00	803.82	803.98	9,077.02	0.00	803.82	8,273.20
001-2132-6241-6000-00000-1	9,275.00	753.24	753.40	8,521.60	0.00	753.24	7,768.36
001-2132-6241-1050-00000-1	3,023.00	124.02	124.66	2,898.34	0.00	510.42	2,387.92
001-2132-6241-3000-00000-1	10,339.00	796.86	797.26	9,541.74	0.00	796.86	8,744.88
001-2132-6241-3010-00000-1	1,261.00	52.76	53.04	1,207.96	0.00	52.76	1,155.20
001-2132-6241-7500-00000-1	8,535.00	0.00	0.00	8,535.00	0.00	0.00	8,535.00
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2132-6241-4070-00000-1	746.00	31.24	31.40	714.60	0.00	31.24	683.36
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,034.00	809.94	810.06	9,223.94	0.00	809.94	8,414.00
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
001-2132-6241-4060-00452-1	369.00	31.26	93.78	275.22	0.00	(93.77)	368.99
001-2132-6241-4070-00452-1	352.00	29.82	89.46	262.54	0.00	(89.44)	351.98
001-2132-6241-4080-00452-1	421.00	35.66	106.98	314.02	0.00	(106.98)	421.00
001-2132-6241-4090-00452-1	408.00	34.58	103.74	304.26	0.00	(103.73)	407.99
001-2132-6241-3020-00452-1	596.00	50.52	151.56	444.44	0.00	(151.60)	596.04
001-2132-6241-3000-00452-1	869.00	73.56	220.68	648.32	0.00	(220.68)	869.00
001-2132-6241-3010-00452-1	596.00	50.52	151.56	444.44	0.00	(151.60)	596.04
001-2132-6241-4020-00452-1	359.00	30.40	91.20	267.80	0.00	(91.17)	358.97
001-2132-6241-5080-00452-1	437.00	37.02	111.06	325.94	0.00	(111.10)	437.04
001-2132-6241-6000-00452-1	357.00	30.24	90.72	266.28	0.00	(90.71)	356.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-5040-00452-1	392.00	33.14	99.42	292.58	0.00	(99.40)	391.98
001-2132-6241-5060-00452-1	364.00	30.84	92.52	271.48	0.00	(92.46)	363.94
001-2132-6241-5000-00452-1	386.00	32.62	97.86	288.14	0.00	(97.89)	386.03
001-2132-6241-1050-00452-1	1,455.00	123.22	369.66	1,085.34	0.00	(369.66)	1,455.00
001-2132-6241-1075-00452-1	1,163.00	98.46	295.38	867.62	0.00	(295.39)	1,163.01
Total for Object: 6241	**133,419.00**	**10,526.06**	**11,973.54**	**121,445.46**	**0.00**	**7,638.62**	**113,806.84**
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-1075-00476-4	0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**80.00**	**2,920.00**
Total for Function: 2132	**1,201,432.00**	**89,534.07**	**121,905.97**	**1,079,526.03**	**0.00**	**75,417.06**	**1,004,108.97**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Total for Object: 6153	**0.00**	**0.00**	**112.50**	**(112.50)**	**0.00**	**0.00**	**(112.50)**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
Total for Object: 6161	**0.00**	**0.00**	**45,390.02**	**(45,390.02)**	**0.00**	**0.00**	**(45,390.02)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)
001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)
001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)
001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
Total for Object: 6221	**0.00**	**0.00**	**3,121.46**	**(3,121.46)**	**0.00**	**0.00**	**(3,121.46)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)
001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)
Total for Object: 6231	**0.00**	**0.00**	**2,821.18**	**(2,821.18)**	**0.00**	**0.00**	**(2,821.18)**
Object: 6232 Medicare							
001-2134-6232-3020-00452-1	0.00	0.00	82.64	(82.64)	0.00	0.00	(82.64)
001-2134-6232-1050-00452-1	0.00	0.00	30.72	(30.72)	0.00	0.00	(30.72)
001-2134-6232-5060-00452-1	0.00	0.00	36.46	(36.46)	0.00	0.00	(36.46)
001-2134-6232-4020-00452-1	0.00	0.00	37.22	(37.22)	0.00	0.00	(37.22)
001-2134-6232-4090-00452-1	0.00	0.00	39.58	(39.58)	0.00	0.00	(39.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-6000-00452-1	0.00	0.00	37.44	(37.44)	0.00	0.00	(37.44)
001-2134-6232-5040-00452-1	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-2134-6232-5000-00452-1	0.00	0.00	39.05	(39.05)	0.00	0.00	(39.05)
001-2134-6232-7010-00452-1	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
001-2134-6232-4070-00452-1	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
001-2134-6232-1075-00452-1	0.00	0.00	30.73	(30.73)	0.00	0.00	(30.73)
001-2134-6232-4060-00452-1	0.00	0.00	37.50	(37.50)	0.00	0.00	(37.50)
001-2134-6232-4080-00452-1	0.00	0.00	39.15	(39.15)	0.00	0.00	(39.15)
001-2134-6232-3010-00452-1	0.00	0.00	31.09	(31.09)	0.00	0.00	(31.09)
001-2134-6232-3000-00452-1	0.00	0.00	43.53	(43.53)	0.00	0.00	(43.53)
001-2134-6232-5080-00452-1	0.00	0.00	37.93	(37.93)	0.00	0.00	(37.93)
Total for Object: 6232	**0.00**	**0.00**	**659.80**	**(659.80)**	**0.00**	**0.00**	**(659.80)**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2134	**0.00**	**0.00**	**52,104.96**	**(52,104.96)**	**0.00**	**0.00**	**(52,104.96)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-3000-00221-1	0.00	57.84	57.84	(57.84)	0.00	95.32	(153.16)
001-2139-6161-3010-00221-1	0.00	57.48	57.48	(57.48)	0.00	75.48	(132.96)
001-2139-6161-3020-00221-1	0.00	57.62	57.62	(57.62)	0.00	72.48	(130.10)
001-2139-6161-4080-00221-1	0.00	57.48	57.48	(57.48)	0.00	49.00	(106.48)
001-2139-6161-4020-00221-1	0.00	57.70	57.70	(57.70)	0.00	39.83	(97.53)
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	57.84	57.84	(57.84)	0.00	47.63	(105.47)
001-2139-6161-5000-00221-1	0.00	57.48	57.48	(57.48)	0.00	43.00	(100.48)
001-2139-6161-5040-00221-1	0.00	57.48	57.48	(57.48)	0.00	40.98	(98.46)
001-2139-6161-5060-00221-1	0.00	57.48	57.48	(57.48)	0.00	41.96	(99.44)
001-2139-6161-5080-00221-1	0.00	57.48	57.48	(57.48)	0.00	48.83	(106.31)
001-2139-6161-6000-00221-1	0.00	57.48	57.48	(57.48)	0.00	44.08	(101.56)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1	0.00	57.62	57.62	(57.62)	0.00	42.12	(99.74)
001-2139-6161-4070-00221-1	0.00	57.70	57.70	(57.70)	0.00	44.96	(102.66)
001-2139-6161-1075-00221-1	0.00	57.48	57.48	(57.48)	0.00	151.29	(208.77)
001-2139-6161-1050-00221-1	0.00	57.84	57.84	(57.84)	0.00	187.58	(245.42)
Total for Object: 6161	**0.00**	**864.00**	**864.00**	**(864.00)**	**0.00**	**1,024.54**	**(1,888.54)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-5080-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-6000-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-1050-00221-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-1075-00221-1	0.00	0.15	0.15	(0.15)	0.00	0.00	(0.15)
001-2139-6221-3000-00221-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-3010-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-3020-00221-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
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	0.13	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-4060-00221-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-4070-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-4080-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-4090-00221-1	0.00	0.14	0.14	(0.14)	0.00	0.00	(0.14)
001-2139-6221-5000-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)
001-2139-6221-5040-00221-1	0.00	0.13	0.13	(0.13)	0.00	0.00	(0.13)
Total for Object: 6221	**0.00**	**2.02**	**2.02**	**(2.02)**	**0.00**	**0.00**	**(2.02)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	3.56	3.56	(3.56)	0.00	4.68	(8.24)
001-2139-6231-4020-00221-1	0.00	3.58	3.58	(3.58)	0.00	2.41	(5.99)
001-2139-6231-4070-00221-1	0.00	3.58	3.58	(3.58)	0.00	2.79	(6.37)
001-2139-6231-4080-00221-1	0.00	3.56	3.56	(3.56)	0.00	3.04	(6.60)
001-2139-6231-4060-00221-1	0.00	3.57	3.57	(3.57)	0.00	2.62	(6.19)
001-2139-6231-4090-00221-1	0.00	3.59	3.59	(3.59)	0.00	2.96	(6.55)
001-2139-6231-6000-00221-1	0.00	3.56	3.56	(3.56)	0.00	2.74	(6.30)
001-2139-6231-5080-00221-1	0.00	3.56	3.56	(3.56)	0.00	3.03	(6.59)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-3020-00221-1	0.00	3.58	3.58	(3.58)	0.00	4.50	(8.08)
001-2139-6231-1075-00221-1	0.00	3.53	3.53	(3.53)	0.00	9.38	(12.91)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-5040-00221-1	0.00	3.56	3.56	(3.56)	0.00	2.54	(6.10)
001-2139-6231-1050-00221-1	0.00	3.62	3.62	(3.62)	0.00	11.63	(15.25)
001-2139-6231-3000-00221-1	0.00	3.59	3.59	(3.59)	0.00	5.91	(9.50)
001-2139-6231-5000-00221-1	0.00	3.56	3.56	(3.56)	0.00	2.67	(6.23)
001-2139-6231-5060-00221-1	0.00	3.56	3.56	(3.56)	0.00	2.61	(6.17)
Total for Object: 6231	**0.00**	**53.56**	**53.56**	**(53.56)**	**0.00**	**63.51**	**(117.07)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	0.84	0.84	(0.84)	0.00	1.09	(1.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6232 Medicare							
001-2139-6232-4070-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.65	(1.49)
001-2139-6232-4080-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.71	(1.55)
001-2139-6232-4020-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.58	(1.42)
001-2139-6232-4060-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.60	(1.44)
001-2139-6232-5060-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.60	(1.44)
001-2139-6232-5040-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.59	(1.43)
001-2139-6232-1050-00221-1	0.00	0.80	0.80	(0.80)	0.00	2.71	(3.51)
001-2139-6232-3000-00221-1	0.00	0.84	0.84	(0.84)	0.00	1.39	(2.23)
001-2139-6232-5000-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.63	(1.47)
001-2139-6232-4090-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.69	(1.53)
001-2139-6232-5080-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.70	(1.54)
001-2139-6232-6000-00221-1	0.00	0.84	0.84	(0.84)	0.00	0.64	(1.48)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.83	0.83	(0.83)	0.00	1.05	(1.88)
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.82	0.82	(0.82)	0.00	2.20	(3.02)
Total for Object: 6232	**0.00**	**12.53**	**12.53**	**(12.53)**	**0.00**	**14.83**	**(27.36)**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6361 Communication							
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6371 Dues and Memberships							
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	0.00	0.00	1,825.00	5,462.50	(7,287.50)
001-2139-6391-1075-00221-1	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4060-00221-1	0.00	0.00	0.00	0.00	0.00	705.00	(705.00)
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	1,269.00	(1,269.00)	0.00	0.00	(1,269.00)
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	2,981.25	2,981.25	(2,981.25)	3,867.50	7,128.50	(13,977.25)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	1,875.00	1,875.00	(1,875.00)	1,762.50	2,467.50	(6,105.00)
Total for Object: 6391	**68,000.00**	**6,356.25**	**7,625.25**	**60,374.75**	**7,455.00**	**15,763.50**	**37,156.25**
Object: 6411 General Supplies							
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-0000-00221-1	18,260.00	0.00	278.99	17,981.01	0.00	0.00	17,981.01
001-2139-6411-4020-00221-1	0.00	202.14	264.52	(264.52)	0.19	7.66	(272.37)
001-2139-6411-4060-00221-1	0.00	220.51	288.57	(288.57)	0.21	8.36	(297.14)
001-2139-6411-4070-00221-1	0.00	213.16	278.97	(278.97)	0.20	8.08	(287.25)
001-2139-6411-4080-00221-1	0.00	250.52	327.85	(327.85)	0.24	9.49	(337.58)
001-2139-6411-5000-00221-1	0.00	221.12	289.36	(289.36)	0.21	8.38	(297.95)
001-2139-6411-5040-00221-1	0.00	3,200.77	3,272.61	(3,272.61)	0.22	8.82	(3,281.65)
001-2139-6411-5060-00221-1	0.00	218.06	285.36	(285.36)	0.21	8.26	(293.83)
001-2139-6411-5080-00221-1	0.00	249.92	327.07	(327.07)	0.24	9.47	(336.78)
001-2139-6411-6000-00221-1	0.00	213.78	279.77	(279.77)	0.20	8.10	(288.07)
001-2139-6411-3000-00221-1	0.00	3,871.77	4,025.11	(4,025.11)	0.47	18.83	(4,044.41)
001-2139-6411-3020-00221-1	0.00	356.49	466.52	(466.52)	0.34	13.51	(480.37)
001-2139-6411-3010-00221-1	0.00	379.77	497.00	(497.00)	0.36	14.39	(511.75)
001-2139-6411-1050-00221-1	0.00	871.64	2,640.69	(2,640.69)	0.83	33.04	(2,674.56)
001-2139-6411-1075-00221-1	0.00	679.31	889.00	(889.00)	0.64	25.75	(915.39)
001-2139-6411-7500-00221-1	0.00	89.44	117.05	(117.05)	0.08	3.39	(120.52)
001-2139-6411-7510-00221-1	0.00	124.35	162.70	(162.70)	0.12	4.72	(167.54)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	248.09	324.66	(324.66)	0.24	9.40	(334.30)
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**18,260.00**	**11,610.84**	**15,015.80**	**3,244.20**	**5.00**	**199.65**	**3,039.55**
Total for Function: 2139	**86,260.00**	**18,899.20**	**23,573.16**	**62,686.84**	**7,460.00**	**17,066.03**	**38,160.81**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	900.00	(900.00)
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	900.00	(900.00)
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6391 Other Purchased Services							
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-0000-46100-4	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
Object:							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	53,375.00	4,520.26	9,040.52	44,334.48	0.00	4,520.26	39,814.22
001-2152-6151-7500-12810-3	47,196.00	3,996.92	7,993.84	39,202.16	0.00	3,996.92	35,205.24
001-2152-6151-6000-12210-3	13,788.00	3,892.34	7,784.68	6,003.32	0.00	3,892.34	2,110.98
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	3,996.92	7,993.84	39,202.16	0.00	3,996.92	35,205.24
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	0.00	0.00	32,173.00	0.00	0.00	32,173.00
Total for Object: 6151	**193,728.00**	**16,406.44**	**32,812.88**	**160,915.12**	**0.00**	**16,406.44**	**144,508.68**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-7500-12810-3	0.00	834.24	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**50.00**	**834.24**	**6,585.29**	**(6,535.29)**	**0.00**	**0.00**	**(6,535.29)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
Total for Object: 6211	**16,326.00**	**0.00**	**661.35**	**15,664.65**	**0.00**	**0.00**	**15,664.65**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	384.31	793.02	(793.02)	0.00	327.08	(1,120.10)
001-2152-6221-4060-12210-3	0.00	327.08	654.16	(654.16)	0.00	327.08	(981.24)
001-2152-6221-4020-12210-3	3,661.00	359.54	669.62	2,991.38	0.00	359.54	2,631.84
001-2152-6221-5080-12210-3	2,207.00	0.00	0.00	2,207.00	0.00	0.00	2,207.00
001-2152-6221-6000-12210-3	946.00	267.02	534.04	411.96	0.00	267.02	144.94
Total for Object: 6221	**6,814.00**	**1,337.95**	**2,650.84**	**4,163.16**	**0.00**	**1,280.72**	**2,882.44**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	291.40	604.86	(604.86)	0.00	239.68	(844.54)
001-2152-6231-6000-12210-3	856.00	241.32	482.64	373.36	0.00	241.32	132.04
001-2152-6231-4060-12210-3	0.00	245.52	491.04	(491.04)	0.00	245.52	(736.56)
001-2152-6231-4020-12210-3	3,309.00	258.56	538.82	2,770.18	0.00	258.56	2,511.62
001-2152-6231-5080-12210-3	1,997.00	0.00	0.00	1,997.00	0.00	0.00	1,997.00
Total for Object: 6231	**6,162.00**	**1,036.80**	**2,117.36**	**4,044.64**	**0.00**	**985.08**	**3,059.56**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	684.00	68.16	207.61	476.39	0.00	56.06	420.33
001-2152-6232-4060-12210-3	684.00	57.42	114.84	569.16	0.00	57.42	511.74
001-2152-6232-4020-12210-3	774.00	60.46	126.00	648.00	0.00	60.46	587.54
001-2152-6232-6000-12210-3	201.00	56.44	112.88	88.12	0.00	56.44	31.68
001-2152-6232-5080-12210-3	466.00	0.00	0.00	466.00	0.00	0.00	466.00
Total for Object: 6232	**2,809.00**	**242.48**	**561.33**	**2,247.67**	**0.00**	**230.38**	**2,017.29**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2152-6241-4060-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2152-6241-6000-12210-3	0.00	1.88	3.48	(3.48)	0.00	1.88	(5.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
001-2152-6241-4020-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2152-6241-5080-12210-3	23.00	0.00	0.28	22.72	0.00	0.00	22.72
Total for Object: 6241	**18,275.00**	**2,270.28**	**3,817.76**	**14,457.24**	**0.00**	**2,270.28**	**12,186.96**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4020-12210-3	0.00	0.00	15.34	(15.34)	0.00	0.00	(15.34)
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4090-12210-3	0.00	0.00	21.34	(21.34)	0.00	0.00	(21.34)
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	14.06	(14.06)	0.00	0.00	(14.06)
Total for Object: 6343	**0.00**	**0.00**	**62.05**	**(62.05)**	**0.00**	**0.00**	**(62.05)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	132.27	132.27	(132.27)	0.00	0.00	(132.27)
001-2152-6391-4080-12210-3	0.00	143.36	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	139.77	139.77	(139.77)	0.00	0.00	(139.77)
001-2152-6391-5000-12210-3	0.00	125.67	125.67	(125.67)	0.00	0.00	(125.67)
001-2152-6391-5040-12210-3	0.00	119.97	119.97	(119.97)	0.00	0.00	(119.97)
001-2152-6391-5060-12210-3	0.00	122.97	122.97	(122.97)	0.00	0.00	(122.97)
001-2152-6391-5080-12210-3	0.00	142.46	142.46	(142.46)	0.00	0.00	(142.46)
001-2152-6391-6000-12210-3	0.00	129.27	129.27	(129.27)	2,418.00	7,839.00	(10,386.27)
001-2152-6391-4060-12210-3	0.00	123.57	123.57	(123.57)	0.00	0.00	(123.57)
001-2152-6391-3000-12210-3	0.00	278.93	278.93	(278.93)	0.00	0.00	(278.93)
001-2152-6391-3010-12210-3	0.00	221.04	221.04	(221.04)	0.00	0.00	(221.04)
001-2152-6391-3020-12210-3	0.00	211.75	211.75	(211.75)	0.00	0.00	(211.75)
001-2152-6391-1050-12210-3	0.00	549.16	549.16	(549.16)	0.00	0.00	(549.16)
001-2152-6391-4020-12210-3	0.00	116.37	116.37	(116.37)	0.00	0.00	(116.37)
001-2152-6391-1075-12210-3	0.00	442.69	442.69	(442.69)	0.00	0.00	(442.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**2,999.25**	**2,999.25**	**(2,999.25)**	**2,418.00**	**7,839.00**	**(13,256.25)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	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
001-2152-6411-4020-12210-3	0.00	116.75	116.75	(116.75)	0.00	0.00	(116.75)
001-2152-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	74.26	(74.26)
Total for Object: 6411	**0.00**	**116.75**	**116.75**	**(116.75)**	**0.00**	**74.26**	**(191.01)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	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
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**244,164.00**	**25,244.19**	**52,384.86**	**191,779.14**	**2,418.00**	**29,086.16**	**160,274.98**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	11,067.00	937.30	1,874.60	9,192.40	0.00	937.30	8,255.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	14,757.00	1,249.72	2,499.44	12,257.56	0.00	1,249.72	11,007.84
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	33,202.00	2,811.86	5,623.72	27,578.28	0.00	2,811.86	24,766.42
001-2162-6151-7010-12210-3	117,331.00	9,936.58	19,873.16	97,457.84	0.00	9,936.58	87,521.26
Total for Object: 6151	**176,357.00**	**14,935.46**	**29,870.92**	**146,486.08**	**0.00**	**14,935.46**	**131,550.62**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	4.18	233.36	(184.36)	0.00	4.18	(188.54)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	4.16	8.32	40.68	0.00	4.16	36.52
001-2162-6161-4090-12210-3	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5060-12210-3	0.00	0.00	187.50	(187.50)	0.00	0.00	(187.50)
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
001-2162-6161-7010-12210-3	2,952.00	250.00	1,537.50	1,414.50	0.00	250.00	1,164.50
Total for Object: 6161	**3,050.00**	**258.34**	**2,666.68**	**383.32**	**0.00**	**258.34**	**124.98**
Object: 6221 Non-Teacher Retirement							
001-2162-6221-5040-12210-3	1,013.00	85.74	171.48	841.52	0.00	85.74	755.78
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	905.00	76.66	168.76	736.24	0.00	76.66	659.58
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	12.85	(12.85)	0.00	0.00	(12.85)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	2,716.00	229.98	482.26	2,233.74	0.00	229.98	2,003.76
001-2162-6221-7010-12210-3	9,298.00	787.42	1,646.01	7,651.99	0.00	787.42	6,864.57
Total for Object: 6221	**13,932.00**	**1,179.80**	**2,507.09**	**11,424.91**	**0.00**	**1,179.80**	**10,245.11**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	11.62	(11.62)	0.00	0.00	(11.62)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	0.26	0.52	2.48	0.00	0.26	2.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-4090-12210-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	915.00	77.48	154.96	760.04	0.00	77.48	682.56
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	689.00	57.60	129.15	559.85	0.00	57.60	502.25
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7500-12810-3	2,059.00	172.00	364.15	1,694.85	0.00	172.00	1,522.85
001-2162-6231-7010-12210-3	7,458.00	611.72	1,287.77	6,170.23	0.00	611.72	5,558.51
Total for Object: 6231	**11,124.00**	**919.06**	**1,971.42**	**9,152.58**	**0.00**	**919.06**	**8,233.52**
Object: 6232 Medicare							
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5060-12210-3	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	0.06	0.12	0.88	0.00	0.06	0.82
001-2162-6232-4090-12210-3	0.00	0.00	5.44	(5.44)	0.00	0.00	(5.44)
001-2162-6232-5040-12210-3	214.00	18.12	36.24	177.76	0.00	18.12	159.64
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	161.00	13.48	30.22	130.78	0.00	13.48	117.30
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	481.00	40.22	85.15	395.85	0.00	40.22	355.63
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,744.00	143.08	301.21	1,442.79	0.00	143.08	1,299.71
Total for Object: 6232	**2,601.00**	**214.96**	**461.10**	**2,139.90**	**0.00**	**214.96**	**1,924.94**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6241 Employee Insurance							
Object:							
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4020-12210-3	2,133.00	180.72	361.44	1,771.56	0.00	180.72	1,590.84
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,401.00	542.08	1,084.16	5,316.84	0.00	542.08	4,774.76
001-2162-6241-7010-12210-3	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
Total for Object: 6241	**26,784.00**	**2,268.40**	**4,536.80**	**22,247.20**	**0.00**	**2,268.40**	**19,978.80**
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4090-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	20.32	(20.32)	0.00	0.00	(20.32)
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**40.32**	**(40.32)**	**0.00**	**0.00**	**(40.32)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	89.17	(89.17)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.17**	**(89.17)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	52.00	0.00	0.00
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	54.00	0.00	0.00
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	62.00	0.00	0.00
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	55.40	0.00	0.00
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
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	51.00	0.00	0.00
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	54.00	0.00	0.00
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	58.00	0.00	0.00
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	63.00	0.00	0.00
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	61.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	55.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**565.40**	**0.00**	**0.00**
Total for Function: 2162	**233,848.00**	**19,776.02**	**42,054.33**	**191,793.67**	**565.40**	**19,865.19**	**171,928.48**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-7500-12810-3	13,238.00	1,121.04	2,242.08	10,995.92	0.00	1,121.04	9,874.88
001-2172-6151-4020-12210-3	16,185.00	1,370.68	2,741.36	13,443.64	0.00	1,370.68	12,072.96
001-2172-6151-4060-12210-3	15,321.00	1,297.54	2,595.08	12,725.92	0.00	1,297.54	11,428.38
001-2172-6151-4080-12210-3	15,804.00	1,338.40	2,676.80	13,127.20	0.00	1,338.40	11,788.80
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**60,548.00**	**5,127.66**	**10,255.32**	**50,292.68**	**0.00**	**5,127.66**	**45,165.02**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-7010-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2172-6161-4020-12210-3	369.00	31.26	225.02	143.98	0.00	31.26	112.72
001-2172-6161-4060-12210-3	369.00	31.24	62.48	306.52	0.00	31.24	275.28
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2172-6161-3000-12210-3	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**738.00**	**62.50**	**512.50**	**225.50**	**0.00**	**62.50**	**163.00**
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,059.00	89.68	179.36	879.64	0.00	89.68	789.96
001-2172-6221-4060-12210-3	470.00	39.86	79.72	390.28	0.00	39.86	350.42
001-2172-6221-7500-12810-3	353.00	29.88	59.76	293.24	0.00	29.88	263.36
Total for Object: 6221	**1,882.00**	**159.42**	**318.84**	**1,563.16**	**0.00**	**159.42**	**1,403.74**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,026.00	86.90	183.88	842.12	0.00	86.90	755.22
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	821.00	69.52	145.24	675.76	0.00	69.52	606.24
001-2172-6231-4060-12210-3	973.00	82.40	164.80	808.20	0.00	82.40	725.80
001-2172-6231-4080-12210-3	980.00	82.98	165.96	814.04	0.00	82.98	731.06
001-2172-6231-7010-12210-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
001-2172-6231-3000-12210-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
Total for Object: 6231	**3,800.00**	**321.80**	**667.63**	**3,132.37**	**0.00**	**321.80**	**2,810.57**
Object: 6232 Medicare							
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	192.00	16.26	33.96	158.04	0.00	16.26	141.78
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6232 Medicare							
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4020-12210-3	240.00	20.32	43.00	197.00	0.00	20.32	176.68
001-2172-6232-4080-12210-3	229.00	19.42	38.84	190.16	0.00	19.42	170.74
001-2172-6232-4060-12210-3	227.00	19.26	38.52	188.48	0.00	19.26	169.22
001-2172-6232-7010-12210-3	0.00	0.00	0.73	(0.73)	0.00	0.00	(0.73)
001-2172-6232-3000-12210-3	0.00	0.00	1.09	(1.09)	0.00	0.00	(1.09)
Total for Object: 6232	**888.00**	**75.26**	**156.14**	**731.86**	**0.00**	**75.26**	**656.60**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	6.00	0.48	0.96	5.04	0.00	0.48	4.56
001-2172-6241-4020-12210-3	11.00	0.92	1.84	9.16	0.00	0.92	8.24
001-2172-6241-4080-12210-3	17.00	1.42	2.84	14.16	0.00	1.42	12.74
001-2172-6241-7500-12810-3	11.00	0.94	1.88	9.12	0.00	0.94	8.18
Total for Object: 6241	**45.00**	**3.76**	**7.52**	**37.48**	**0.00**	**3.76**	**33.72**
Object: 6343 Travel							
001-2172-6343-5060-12210-3	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	3.00	(3.00)	0.00	0.00	(3.00)
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**7.39**	**(7.39)**	**0.00**	**0.00**	**(7.39)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6391 Other Purchased Services							
Object:							
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	5.80	0.00	(5.80)
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	7.00	0.00	(7.00)
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	6.00	0.00	(6.00)
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	6.00	0.00	(6.00)
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	7.00	0.00	(7.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	7.00	0.00	(7.00)
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	7.00	0.00	(7.00)
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	6.00	0.00	(6.00)
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	6.00	0.00	(6.00)
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	6.00	0.00	(6.00)
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**63.80**	**0.00**	**(63.80)**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**67,901.00**	**5,750.40**	**11,925.34**	**55,975.66**	**63.80**	**5,750.40**	**50,161.46**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	56.53	56.53	(56.53)	0.00	162.00	(218.53)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-1075-12000-1	0.00	46.00	46.00	(46.00)	0.00	131.00	(177.00)
001-2182-6343-5000-12000-1	0.00	12.00	12.00	(12.00)	0.00	37.00	(49.00)
001-2182-6343-5040-12000-1	0.00	12.00	12.00	(12.00)	0.00	35.00	(47.00)
001-2182-6343-5060-12000-1	0.00	12.00	12.00	(12.00)	0.00	36.02	(48.02)
001-2182-6343-5080-12000-1	0.00	15.00	15.00	(15.00)	0.00	43.00	(58.00)
001-2182-6343-6000-12000-1	0.00	13.62	13.62	(13.62)	0.00	38.00	(51.62)
001-2182-6343-3000-12000-1	0.00	29.70	29.70	(29.70)	0.00	82.00	(111.70)
001-2182-6343-3010-12000-1	0.00	23.00	23.00	(23.00)	0.00	65.00	(88.00)
001-2182-6343-3020-12000-1	0.00	22.00	22.00	(22.00)	0.00	61.98	(83.98)
001-2182-6343-4020-12000-1	0.00	12.00	12.00	(12.00)	0.00	35.00	(47.00)
001-2182-6343-4060-12000-1	0.00	12.00	12.00	(12.00)	0.00	37.00	(49.00)
001-2182-6343-4070-12000-1	0.00	14.00	14.00	(14.00)	0.00	39.00	(53.00)
001-2182-6343-4080-12000-1	0.00	15.00	15.00	(15.00)	0.00	43.00	(58.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
001-2182-6343-4090-12000-1	0.00	15.00	15.00	(15.00)	0.00	41.26	(56.26)
Total for Object: 6343	**0.00**	**309.85**	**309.85**	**(309.85)**	**0.00**	**886.26**	**(1,196.11)**
Object: 6361 Communication							
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-5000-12000-1	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							
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	478.42	(478.42)
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	0.00	617.04	(617.04)	0.00	496.84	(1,113.88)
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	258.42	(258.42)
Total for Object: 6391	**12,750.00**	**0.00**	**617.04**	**12,132.96**	**0.00**	**1,258.68**	**10,874.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6411 General Supplies							
Object:							
001-2182-6411-3010-12000-1	0.00	23.00	49.30	(49.30)	0.00	0.00	(49.30)
001-2182-6411-4090-12000-1	0.00	14.00	30.18	(30.18)	0.00	0.00	(30.18)
001-2182-6411-4080-12000-1	0.00	15.00	32.19	(32.19)	0.00	0.00	(32.19)
001-2182-6411-4060-12000-1	0.00	13.00	27.16	(27.16)	0.00	0.00	(27.16)
001-2182-6411-4070-12000-1	0.00	14.00	29.17	(29.17)	0.00	0.00	(29.17)
001-2182-6411-1075-12000-1	0.00	46.00	97.58	(97.58)	0.00	0.00	(97.58)
001-2182-6411-3000-12000-1	0.00	29.00	61.37	(61.37)	0.00	0.00	(61.37)
001-2182-6411-3020-12000-1	0.00	22.00	47.29	(47.29)	0.00	0.00	(47.29)
001-2182-6411-4020-12000-1	0.00	12.00	26.16	(26.16)	0.00	0.00	(26.16)
001-2182-6411-1050-12000-1	0.00	57.00	121.73	(121.73)	0.00	0.00	(121.73)
001-2182-6411-5000-12000-1	0.00	13.00	28.17	(28.17)	0.00	0.00	(28.17)
001-2182-6411-5040-12000-1	0.00	12.00	26.16	(26.16)	0.00	0.00	(26.16)
001-2182-6411-5060-12000-1	0.00	12.91	27.07	(27.07)	0.00	0.00	(27.07)
001-2182-6411-5080-12000-1	0.00	15.00	32.19	(32.19)	0.00	0.00	(32.19)
001-2182-6411-6000-12000-1	0.00	13.00	28.19	(28.19)	0.00	0.00	(28.19)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Object: 6411	**6,000.00**	**310.91**	**663.91**	**5,336.09**	**0.00**	**0.00**	**5,336.09**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**620.76**	**1,590.80**	**17,159.20**	**0.00**	**2,144.94**	**15,014.26**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6391 Other Purchased Services							
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-6000-00208-1	0.00	8.52	39.06	(39.06)	20.53	0.00	(59.59)
001-2212-6343-3000-00208-1	0.00	18.39	102.37	(102.37)	44.30	0.00	(146.67)
001-2212-6343-3020-00208-1	0.00	13.96	64.34	(64.34)	33.63	14.90	(112.87)
001-2212-6343-3010-00208-1	0.00	14.57	67.58	(67.58)	35.10	8.23	(110.91)
001-2212-6343-1050-00208-1	0.00	36.21	185.41	(185.41)	87.21	0.00	(272.62)
001-2212-6343-1075-00208-1	0.00	29.19	151.09	(151.09)	70.31	0.00	(221.40)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	7.67	35.71	(35.71)	18.48	0.00	(54.19)
001-2212-6343-4060-00208-1	0.00	8.15	38.24	(38.24)	19.63	0.00	(57.87)
001-2212-6343-4080-00208-1	0.00	9.45	44.08	(44.08)	252.77	0.00	(296.85)
001-2212-6343-4090-00208-1	0.00	9.22	43.20	(43.20)	22.20	0.00	(65.40)
001-2212-6343-5000-00208-1	0.00	8.29	38.75	(38.75)	19.95	0.00	(58.70)
001-2212-6343-5040-00208-1	0.00	7.91	38.19	(38.19)	19.05	0.00	(57.24)
001-2212-6343-5060-00208-1	0.00	8.11	37.97	(37.97)	19.52	0.00	(57.49)
001-2212-6343-5080-00208-1	0.00	9.39	85.33	(85.33)	22.63	0.00	(107.96)
001-2212-6343-4070-00208-1	0.00	8.72	39.66	(39.66)	21.01	0.00	(60.67)
001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
Total for Object: 6343	**18,700.00**	**197.75**	**1,010.98**	**17,689.02**	**706.32**	**23.13**	**16,959.57**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5080-00208-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
001-2212-6361-6000-00208-1	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
001-2212-6361-3000-00208-1	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
001-2212-6361-3010-00208-1	0.00	0.00	4.05	(4.05)	0.00	0.00	(4.05)
001-2212-6361-3020-00208-1	0.00	0.00	3.88	(3.88)	0.00	0.00	(3.88)
001-2212-6361-1050-00208-1	0.00	0.00	9.82	(9.82)	0.00	0.00	(9.82)
001-2212-6361-1075-00208-1	0.00	0.00	8.12	(8.12)	0.00	0.00	(8.12)
001-2212-6361-4020-00208-1	0.00	0.00	2.13	(2.13)	0.00	0.00	(2.13)
001-2212-6361-4060-00208-1	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)
001-2212-6361-4070-00208-1	0.00	0.00	2.43	(2.43)	0.00	0.00	(2.43)
001-2212-6361-4080-00208-1	0.00	0.00	2.63	(2.63)	0.00	0.00	(2.63)
001-2212-6361-4090-00208-1	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
001-2212-6361-5000-00208-1	0.00	0.00	2.30	(2.30)	0.00	0.00	(2.30)
001-2212-6361-5040-00208-1	0.00	0.00	2.20	(2.20)	0.00	0.00	(2.20)
001-2212-6361-5060-00208-1	0.00	0.00	2.26	(2.26)	0.00	0.00	(2.26)
Total for Object: 6361	**0.00**	**0.00**	**54.75**	**(54.75)**	**0.00**	**0.00**	**(54.75)**
Object: 6363 Printing and Binding							
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6363 Printing and Binding							
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5080-00208-1	0.00	0.00	4.94	(4.94)	0.00	0.00	(4.94)
001-2212-6371-6000-00208-1	0.00	0.00	4.23	(4.23)	0.00	0.00	(4.23)
001-2212-6371-3020-00208-1	0.00	0.00	7.05	(7.05)	0.00	0.00	(7.05)
001-2212-6371-4020-00208-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2212-6371-4060-00208-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
001-2212-6371-4070-00208-1	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
001-2212-6371-4080-00208-1	0.00	0.00	18.96	(18.96)	0.00	0.00	(18.96)
001-2212-6371-4090-00208-1	0.00	14.00	18.91	(18.91)	0.00	0.00	(18.91)
001-2212-6371-5000-00208-1	0.00	0.00	4.38	(4.38)	0.00	14.00	(18.38)
001-2212-6371-5040-00208-1	0.00	0.00	4.61	(4.61)	0.00	0.00	(4.61)
001-2212-6371-5060-00208-1	0.00	0.00	4.31	(4.31)	0.00	0.00	(4.31)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
001-2212-6371-1075-00208-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
001-2212-6371-3000-00208-1	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
001-2212-6371-3010-00208-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
001-2212-6371-1050-00208-1	0.00	97.00	254.25	(254.25)	0.00	0.00	(254.25)
Total for Object: 6371	**4,780.00**	**111.00**	**407.00**	**4,373.00**	**0.00**	**14.00**	**4,359.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	154.53	209.23	(209.23)	130.00	139.80	(479.03)
001-2212-6391-5000-00208-1	0.00	138.94	188.07	(188.07)	65.00	125.70	(378.77)
001-2212-6391-5040-00208-1	0.00	132.64	180.25	(180.25)	0.00	120.00	(300.25)
001-2212-6391-4020-00208-1	0.00	128.66	174.06	(174.06)	0.00	116.40	(290.46)
001-2212-6391-4060-00208-1	0.00	136.62	185.01	(185.01)	0.00	123.60	(308.61)
001-2212-6391-4070-00208-1	0.00	146.24	197.30	(197.30)	0.00	182.30	(379.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6391 Other Purchased Services							
001-2212-6391-4080-00208-1	0.00	158.50	214.48	(214.48)	160.00	143.40	(517.88)
001-2212-6391-5060-00208-1	0.00	135.96	184.07	(184.07)	0.00	123.00	(307.07)
001-2212-6391-3020-00208-1	0.00	234.11	1,516.34	(1,516.34)	0.00	355.80	(1,872.14)
001-2212-6391-5080-00208-1	0.00	157.51	213.16	(213.16)	160.00	142.50	(515.66)
001-2212-6391-3010-00208-1	0.00	244.39	330.48	(330.48)	1,200.00	271.10	(1,801.58)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2212-6391-1050-00208-1	0.00	607.16	818.72	(818.72)	0.00	599.30	(1,418.02)
001-2212-6391-1075-00208-1	0.00	489.44	659.22	(659.22)	0.00	492.80	(1,152.02)
001-2212-6391-3000-00208-1	0.00	308.39	1,617.61	(1,617.61)	0.00	329.00	(1,946.61)
001-2212-6391-6000-00208-1	0.00	142.91	193.00	(193.00)	0.00	129.30	(322.30)
Total for Object: 6391	**25,000.00**	**3,316.00**	**6,881.00**	**18,119.00**	**1,715.00**	**3,394.00**	**13,010.00**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	174,492.00	0.00	0.00	174,492.00	0.00	0.00	174,492.00
001-2212-6411-5060-00208-1	0.00	286.93	632.26	(632.26)	915.86	458.05	(1,994.31)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-00208-1	0.00	434.47	827.05	(827.05)	3,079.18	1,400.79	(5,293.54)
001-2212-6411-5000-00208-1	0.00	290.65	643.36	(643.36)	824.82	409.48	(1,865.54)
001-2212-6411-5040-00208-1	0.00	282.83	623.25	(623.25)	48.46	641.35	(1,301.49)
001-2212-6411-5080-00208-1	0.00	313.62	720.41	(720.41)	259.63	1,017.50	(1,983.80)
001-2212-6411-6000-00208-1	0.00	295.20	655.76	(655.76)	47.88	891.12	(1,582.28)
001-2212-6411-7010-00208-1	0.00	0.00	152.47	(152.47)	0.00	0.00	(152.47)
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	509.94	0.00	(509.94)
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-00208-1	0.00	215.53	541.64	(541.64)	94.20	938.73	(1,563.35)
001-2212-6411-4060-00208-1	0.00	169.51	733.71	(733.71)	1,158.24	455.45	(2,335.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6411 General Supplies							
001-2212-6411-4070-00208-1	0.00	208.74	576.59	(576.59)	1,015.31	254.43	(1,833.57)
001-2212-6411-4080-00208-1	0.00	334.87	1,572.03	(1,572.03)	950.48	343.29	(2,851.97)
001-2212-6411-3000-00208-1	0.00	3,249.37	5,619.30	(5,619.30)	1,233.95	3,386.89	(10,213.24)
001-2212-6411-3010-00208-1	0.00	5,153.96	7,799.41	(7,799.41)	1,033.36	1,606.62	(10,418.07)
001-2212-6411-3020-00208-1	0.00	1,449.17	2,455.10	(2,455.10)	197.04	2,275.08	(4,906.80)
001-2212-6411-1050-00208-1	0.00	4,567.91	8,239.74	(8,239.74)	3,005.56	2,559.34	(13,751.67)
001-2212-6411-1075-00208-1	0.00	3,929.12	6,894.00	(6,894.00)	2,062.66	1,657.90	(10,571.86)
001-2212-6411-1020-00208-1	0.00	0.00	0.00	0.00	0.00	49.65	(49.65)
Total for Object: 6411	**174,492.00**	**21,181.88**	**38,686.08**	**135,805.92**	**16,436.57**	**18,345.67**	**101,312.97**
Object: 6412 Supplies - Technology Related							
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	256.22	19,088.14	(19,088.14)	396.87	483.58	(19,968.59)
001-2212-6412-5060-00208-1	0.00	262.63	19,304.29	(19,304.29)	373.67	472.65	(20,150.61)
001-2212-6412-5080-00208-1	0.00	304.24	22,322.41	(22,322.41)	428.34	544.62	(23,295.37)
001-2212-6412-6000-00208-1	0.00	276.03	20,067.84	(20,067.84)	367.60	480.18	(20,915.62)
001-2212-6412-3000-00208-1	0.00	558.00	38,007.28	(38,007.28)	42.14	1,075.08	(39,124.50)
001-2212-6412-3010-00208-1	0.00	442.20	30,549.94	(30,549.94)	33.40	836.44	(31,419.78)
001-2212-6412-3020-00208-1	0.00	423.60	27,977.20	(27,977.20)	31.99	793.27	(28,802.46)
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	6,537.85	66,465.21	(66,465.21)	1,438.47	2,285.01	(70,188.69)
001-2212-6412-1075-00208-1	0.00	3,985.35	48,062.82	(48,062.82)	523.38	1,871.43	(50,457.63)
001-2212-6412-0000-00208-1	475,000.00	0.00	0.00	475,000.00	0.00	0.00	475,000.00
001-2212-6412-4020-00208-1	0.00	248.49	18,186.10	(18,186.10)	346.43	442.92	(18,975.45)
001-2212-6412-4060-00208-1	0.00	263.87	19,391.96	(19,391.96)	377.45	476.56	(20,245.97)
001-2212-6412-4070-00208-1	0.00	282.46	20,482.18	(20,482.18)	366.94	485.33	(21,334.45)
001-2212-6412-4080-00208-1	0.00	306.14	22,437.82	(22,437.82)	429.59	547.44	(23,414.85)
001-2212-6412-4090-00208-1	0.00	298.48	21,935.31	(21,935.31)	424.98	537.83	(22,898.12)
001-2212-6412-5000-00208-1	0.00	268.39	19,709.27	(19,709.27)	378.88	481.66	(20,569.81)
001-2212-6412-7510-00208-1	0.00	0.00	1,572.19	(1,572.19)	0.00	0.00	(1,572.19)
001-2212-6412-7500-00208-1	0.00	0.00	1,130.73	(1,130.73)	0.00	0.00	(1,130.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**475,000.00**	**14,713.95**	**416,690.69**	**58,309.31**	**5,960.13**	**11,814.00**	**40,535.18**
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	43.80	43.80	(43.80)	79,721.59	38.75	(79,804.14)
001-2212-6431-4060-00000-1	0.00	47.74	47.74	(47.74)	17,975.86	56,603.20	(74,626.80)
001-2212-6431-4080-00000-1	0.00	54.31	54.31	(54.31)	72,279.87	47.77	(72,381.95)
001-2212-6431-4090-00000-1	0.00	53.76	53.76	(53.76)	78,776.39	46.60	(78,876.75)
001-2212-6431-5000-00000-1	0.00	47.96	47.96	(47.96)	67,311.17	41.95	(67,401.08)
001-2212-6431-5040-00000-1	0.00	50.48	50.48	(50.48)	75,151.68	40.05	(75,242.21)
001-2212-6431-5060-00000-1	0.00	47.19	47.19	(47.19)	75,948.20	41.04	(76,036.43)
001-2212-6431-5080-00000-1	0.00	54.09	54.09	(54.09)	77,012.94	47.51	(77,114.54)
001-2212-6431-6000-00000-1	0.00	46.33	46.33	(46.33)	75,995.00	43.01	(76,084.34)
001-2212-6431-3000-00000-1	0.00	107.64	107.64	(107.64)	10,698.51	838.50	(11,644.65)
001-2212-6431-3010-00000-1	0.00	82.23	82.23	(82.23)	12,078.87	247.25	(12,408.35)
001-2212-6431-3020-00000-1	0.00	253.90	253.90	(253.90)	7,715.46	247.25	(8,216.61)
001-2212-6431-1050-00000-1	0.00	815.61	36,567.49	(36,567.49)	3,149.60	3,185.20	(39,846.69)
001-2212-6431-1075-00000-1	0.00	613.69	28,477.26	(28,477.26)	3,930.80	2,770.30	(32,555.11)
001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	10,847.13	0.00	(10,847.13)
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	1,705.22	0.00	(1,705.22)
001-2212-6431-0000-00000-1	1,107,518.00	0.00	0.00	1,107,518.00	0.00	0.00	1,107,518.00
001-2212-6431-4070-00000-1	0.00	46.21	46.21	(46.21)	71,583.38	44.10	(71,673.69)
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**1,107,518.00**	**2,364.94**	**65,980.39**	**1,041,537.61**	**741,881.67**	**64,282.48**	**241,052.31**
Total for Function: 2212	**1,805,490.00**	**41,885.52**	**529,710.89**	**1,275,779.11**	**766,699.69**	**97,873.28**	**417,174.28**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	120.54	120.54	(120.54)	0.00	0.00	(120.54)
001-2213-6161-4080-12210-3	0.00	173.07	173.07	(173.07)	0.00	0.00	(173.07)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	98.04	98.04	(98.04)	0.00	0.00	(98.04)
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	248.80	248.80	(248.80)	0.00	0.00	(248.80)
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	120.54	(120.54)
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	99.54	99.54	(99.54)	0.00	0.00	(99.54)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	4.00	144.00	(144.00)	0.00	0.00	(144.00)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	120.54	(120.54)
001-2213-6161-3010-12210-3	0.00	99.54	239.54	(239.54)	0.00	0.00	(239.54)
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,099.00**	**843.53**	**1,123.53**	**2,975.47**	**0.00**	**241.08**	**2,734.39**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-7500-12810-3	0.00	6.83	6.83	(6.83)	0.00	0.00	(6.83)
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	8.27	(8.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4020-12210-3	0.00	17.06	17.06	(17.06)	0.00	0.00	(17.06)
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	8.27	8.27	(8.27)	0.00	0.00	(8.27)
001-2213-6221-4080-12210-3	0.00	11.87	11.87	(11.87)	0.00	0.00	(11.87)
001-2213-6221-4090-12210-3	0.00	6.73	6.73	(6.73)	0.00	0.00	(6.73)
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	8.27	(8.27)
001-2213-6221-5060-12210-3	0.00	0.27	9.87	(9.87)	0.00	0.00	(9.87)
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	6.83	16.43	(16.43)	0.00	0.00	(16.43)
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**281.00**	**57.86**	**77.06**	**203.94**	**0.00**	**16.54**	**187.40**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	6.17	6.17	(6.17)	0.00	0.00	(6.17)
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	6.08	6.08	(6.08)	0.00	0.00	(6.08)
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.25	8.93	(8.93)	0.00	0.00	(8.93)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	7.47	7.47	(7.47)	0.00	0.00	(7.47)
001-2213-6231-4080-12210-3	0.00	10.73	10.73	(10.73)	0.00	0.00	(10.73)
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	7.47	(7.47)
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-3010-12210-3	0.00	6.17	14.85	(14.85)	0.00	0.00	(14.85)
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	7.47	(7.47)
001-2213-6231-4020-12210-3	0.00	15.42	15.42	(15.42)	0.00	0.00	(15.42)
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**254.00**	**52.29**	**69.65**	**184.35**	**0.00**	**14.94**	**169.41**
Object: 6232 Medicare							
001-2213-6232-7500-12810-3	0.00	1.44	1.44	(1.44)	0.00	0.00	(1.44)
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	1.75	(1.75)
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	1.75	(1.75)
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	0.06	2.10	(2.10)	0.00	0.00	(2.10)
001-2213-6232-4080-12210-3	0.00	2.51	2.51	(2.51)	0.00	0.00	(2.51)
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	1.44	3.48	(3.48)	0.00	0.00	(3.48)
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	3.61	3.61	(3.61)	0.00	0.00	(3.61)
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	1.75	1.75	(1.75)	0.00	0.00	(1.75)
001-2213-6232-4090-12210-3	0.00	1.42	1.42	(1.42)	0.00	0.00	(1.42)
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6232	**59.00**	**12.23**	**16.31**	**42.69**	**0.00**	**3.50**	**39.19**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	62.81	0.00	(62.81)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	66.72	0.00	(66.72)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	71.44	0.00	(71.44)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	77.40	0.00	(77.40)
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	75.54	0.00	(75.54)
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	76.98	0.00	(76.98)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	69.80	0.00	(69.80)
001-2213-6343-1100-42701-4	22,000.00	1,288.03	4,002.30	17,997.70	0.00	901.68	17,096.02
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	67.94	0.00	(67.94)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	64.87	0.00	(64.87)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	60.00	(60.00)	0.00	125.00	(185.00)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6343 Travel							
001-2213-6343-3020-12210-3	0.00	0.00	60.00	(60.00)	237.00	0.00	(188.00)
001-2213-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	261.86	1,163.26	(1,163.26)	450.00	0.00	(1,613.26)
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00222-1	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	66.52	0.00	(66.52)
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**26,275.00**	**1,549.89**	**5,285.56**	**20,989.44**	**1,387.02**	**1,401.68**	**18,309.74**
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46500-4	0.00	1,330.71	4,771.48	(4,771.48)	405.00	170.00	(5,346.48)
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	11.60	(11.60)
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	10.43	(10.43)
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-45100-4	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
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	10.98	(10.98)
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	11.90	(11.90)
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	110,445.00	0.00	0.00	110,445.00	0.00	0.00	110,445.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	784.29	3,395.34	(3,395.34)	675.00	255.00	(4,325.34)
001-2213-6391-3010-46500-4	0.00	919.29	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)
001-2213-6391-1050-46500-4	0.00	1,324.29	8,098.01	(8,098.01)	1,530.00	170.00	(9,798.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-1075-46500-4	0.00	1,189.29	6,650.46	(6,650.46)	1,800.00	170.00	(8,620.46)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	379.29	379.29	(379.29)	0.00	0.00	(379.29)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	379.29	1,813.73	(1,813.73)	0.00	255.00	(2,068.73)
001-2213-6391-4060-46500-4	0.00	649.29	2,172.79	(2,172.79)	0.00	0.00	(2,172.79)
001-2213-6391-4070-46500-4	0.00	649.29	2,280.61	(2,280.61)	0.00	170.00	(2,450.61)
001-2213-6391-4080-46500-4	0.00	379.29	2,146.55	(2,146.55)	0.00	0.00	(2,146.55)
001-2213-6391-4090-46500-4	0.00	244.29	1,969.36	(1,969.36)	0.00	0.00	(1,969.36)
001-2213-6391-5000-46500-4	0.00	379.29	1,930.92	(1,930.92)	0.00	255.00	(2,185.92)
001-2213-6391-5040-46500-4	0.00	514.29	1,995.60	(1,995.60)	0.00	0.00	(1,995.60)
001-2213-6391-5060-46500-4	0.00	919.29	2,438.10	(2,438.10)	0.00	170.00	(2,608.10)
001-2213-6391-5080-46500-4	0.00	784.29	2,542.18	(2,542.18)	0.00	0.00	(2,542.18)
001-2213-6391-6000-46500-4	0.00	919.23	2,513.05	(2,513.05)	0.00	85.00	(2,598.05)
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	10.26	(10.26)
001-2213-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2213-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	9.66	(9.66)
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	9.96	(9.96)
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	10.21	(10.21)
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	11.83	(11.83)
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	10.74	(10.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	23.16	(23.16)
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	18.35	(18.35)
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	17.58	(17.58)
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	45.59	(45.59)
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	36.75	(36.75)
001-2213-6391-1100-42701-4	12,000.00	300.00	300.00	11,700.00	0.00	0.00	11,700.00
Total for Object: 6391	**124,445.00**	**12,045.00**	**49,045.00**	**75,400.00**	**5,910.00**	**1,949.00**	**67,541.00**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6411 General Supplies							
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,320.00	0.00	309.12	3,010.88	0.00	0.00	3,010.88
Total for Object: 6411	**7,470.00**	**0.00**	**309.12**	**7,160.88**	**0.00**	**25.00**	**7,135.88**
Total for Function: 2213	**162,883.00**	**14,560.80**	**55,926.23**	**106,956.77**	**7,297.02**	**3,651.74**	**96,117.01**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	825.86	(825.86)	0.00	0.00	(825.86)
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	282.96	(282.96)
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	0.00	0.00	0.00	653.34	0.00	(192.50)
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**6,800.00**	**0.00**	**825.86**	**5,974.14**	**653.34**	**282.96**	**5,498.68**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	2,400.00	0.00	(2,400.00)
001-2214-6391-7010-00244-3	0.00	(120.00)	(120.00)	120.00	0.00	0.00	120.00
001-2214-6391-4080-00244-3	0.00	248.85	612.91	(612.91)	0.00	0.00	(612.91)
001-2214-6391-4090-00244-3	0.00	242.78	603.18	(603.18)	0.00	0.00	(603.18)
001-2214-6391-5000-00244-3	0.00	218.48	539.97	(539.97)	0.00	0.00	(539.97)
001-2214-6391-5040-00244-3	0.00	208.58	546.96	(546.96)	0.00	0.00	(546.96)
001-2214-6391-5060-00244-3	0.00	213.75	530.11	(530.11)	0.00	500.00	(1,030.11)
001-2214-6391-4020-00244-3	0.00	201.83	495.43	(495.43)	0.00	750.00	(1,245.43)
001-2214-6391-4060-00244-3	0.00	214.43	534.45	(534.45)	0.00	0.00	(534.45)
001-2214-6391-4070-00244-3	0.00	229.73	539.48	(539.48)	0.00	0.00	(539.48)
001-2214-6391-5080-00244-3	0.00	247.50	610.10	(610.10)	0.00	0.00	(610.10)
001-2214-6391-6000-00244-3	0.00	224.07	534.50	(534.50)	0.00	0.00	(534.50)
001-2214-6391-3000-00244-3	0.00	0.00	721.53	(721.53)	0.00	585.00	(1,306.53)
001-2214-6391-3020-00244-3	0.00	0.00	517.48	(517.48)	0.00	0.00	(517.48)
001-2214-6391-3010-00244-3	0.00	0.00	551.24	(551.24)	339.93	0.00	(891.17)
001-2214-6391-1050-00244-3	0.00	439.16	2,960.32	(2,960.32)	560.00	199.00	(3,719.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-1075-00244-3	0.00	267.84	1,254.34	(1,254.34)	0.00	0.00	(1,254.34)
Total for Object: 6391	**42,500.00**	**2,837.00**	**11,432.00**	**31,068.00**	**3,299.93**	**2,034.00**	**25,734.07**
Object: 6411 General Supplies							
001-2214-6411-4060-00244-3	0.00	128.98	189.61	(189.61)	0.00	0.00	(189.61)
001-2214-6411-4020-00244-3	0.00	121.44	178.54	(178.54)	0.00	0.00	(178.54)
001-2214-6411-1075-00244-3	0.00	739.31	956.53	(956.53)	0.00	0.00	(956.53)
001-2214-6411-4070-00244-3	0.00	138.10	203.00	(203.00)	0.00	0.00	(203.00)
001-2214-6411-1050-00244-3	0.00	1,139.84	1,409.29	(1,409.29)	0.00	0.00	(1,409.29)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	1,362.06	1,432.40	(1,432.40)	0.00	0.00	(1,432.40)
001-2214-6411-5080-00244-3	0.00	1,688.30	1,758.20	(1,758.20)	0.00	0.00	(1,758.20)
001-2214-6411-4090-00244-3	0.00	206.88	275.46	(275.46)	0.00	0.00	(275.46)
001-2214-6411-5000-00244-3	0.00	131.23	192.90	(192.90)	0.00	0.00	(192.90)
001-2214-6411-5040-00244-3	0.00	125.27	184.13	(184.13)	0.00	0.00	(184.13)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5060-00244-3	0.00	128.41	188.75	(188.75)	0.00	0.00	(188.75)
001-2214-6411-6000-00244-3	0.00	134.94	198.35	(198.35)	0.00	0.00	(198.35)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	208.70	(208.70)
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3000-00244-3	0.00	233.33	370.19	(370.19)	0.00	481.33	(851.52)
001-2214-6411-3010-00244-3	0.00	169.38	277.84	(277.84)	3.90	2,000.85	(2,282.59)
001-2214-6411-3020-00244-3	0.00	218.54	322.44	(322.44)	200.00	0.00	(522.44)
Total for Object: 6411	**25,000.00**	**6,666.01**	**8,137.63**	**16,862.37**	**203.90**	**2,690.88**	**13,967.59**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**100,300.00**	**9,503.01**	**45,739.49**	**54,560.51**	**4,157.17**	**5,007.84**	**45,856.34**
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,016.00	1,589.78	1,589.78	18,426.22	0.00	1,547.48	16,878.74
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,432.00	1,652.82	1,652.82	17,779.18	0.00	1,670.71	16,108.47
001-2222-6151-6000-40001-1	19,147.00	1,677.06	1,677.06	17,469.94	0.00	798.60	16,671.34
001-2222-6151-4080-40001-1	21,238.00	1,798.60	1,798.60	19,439.40	0.00	1,798.60	17,640.80
001-2222-6151-5000-40001-1	23,220.00	1,966.50	1,966.50	21,253.50	0.00	1,966.50	19,287.00
001-2222-6151-4070-40001-1	19,147.00	1,621.50	1,621.50	17,525.50	0.00	1,801.50	15,724.00
001-2222-6151-5040-40001-1	21,563.00	1,831.44	1,831.44	19,731.56	0.00	1,828.74	17,902.82
001-2222-6151-5080-40001-1	20,016.00	1,695.10	1,695.10	18,320.90	0.00	1,695.10	16,625.80
001-2222-6151-5060-40001-1	21,563.00	1,826.20	1,826.20	19,736.80	0.00	1,830.17	17,906.63
001-2222-6151-4020-40001-1	21,563.00	1,834.14	1,834.14	19,728.86	0.00	1,826.20	17,902.66
001-2222-6151-4060-40001-1	21,876.00	1,876.83	1,876.83	19,999.17	0.00	2,009.73	17,989.44
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-1075-00000-1	35,453.00	1,908.82	3,742.10	31,710.90	0.00	1,833.28	29,877.62
001-2222-6151-1050-00000-1	36,099.00	1,888.02	3,776.04	32,322.96	0.00	1,888.02	30,434.94
001-2222-6151-3010-00000-1	20,613.00	1,753.30	1,753.30	18,859.70	0.00	1,753.29	17,106.41
001-2222-6151-3000-00000-1	22,881.00	1,937.76	1,937.76	20,943.24	0.00	1,954.61	18,988.63
Total for Object: 6151	**343,827.00**	**26,857.87**	**30,579.17**	**313,247.83**	**0.00**	**26,202.53**	**287,045.30**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,483.00**	**0.00**	**0.00**	**4,483.00**	**0.00**	**0.00**	**4,483.00**
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	180.40	355.62	2,660.38	0.00	175.22	2,485.16
001-2222-6221-1050-00000-1	3,101.00	182.40	364.80	2,736.20	0.00	182.40	2,553.80
001-2222-6221-3000-00000-1	1,569.00	132.94	132.94	1,436.06	0.00	134.08	1,301.98
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,917.00	162.83	162.83	1,754.17	0.00	164.07	1,590.10
001-2222-6221-6000-40001-1	1,314.00	115.04	115.04	1,198.96	0.00	54.78	1,144.18
001-2222-6221-4080-40001-1	2,081.00	176.26	176.26	1,904.74	0.00	176.26	1,728.48
001-2222-6221-5000-40001-1	2,217.00	187.78	187.78	2,029.22	0.00	187.78	1,841.44
001-2222-6221-4070-40001-1	1,314.00	111.24	111.24	1,202.76	0.00	111.24	1,091.52
001-2222-6221-5040-40001-1	2,063.00	175.10	175.10	1,887.90	0.00	174.90	1,713.00
001-2222-6221-5080-40001-1	1,957.00	165.74	165.74	1,791.26	0.00	165.74	1,625.52
001-2222-6221-5060-40001-1	1,479.00	125.28	125.28	1,353.72	0.00	125.55	1,228.17
001-2222-6221-4020-40001-1	2,104.00	178.71	178.71	1,925.29	0.00	178.16	1,747.13
001-2222-6221-4060-40001-1	2,085.00	178.20	178.20	1,906.80	0.00	187.32	1,719.48
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,373.00	109.06	109.06	1,263.94	0.00	106.15	1,157.79
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-3010-00000-1	2,039.00	173.16	173.16	1,865.84	0.00	173.16	1,692.68
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**29,937.00**	**2,354.14**	**2,711.76**	**27,225.24**	**0.00**	**2,296.81**	**24,928.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	2,239.00	115.70	231.40	2,007.60	0.00	115.70	1,891.90
001-2222-6231-1075-00000-1	2,198.00	113.88	223.08	1,974.92	0.00	109.20	1,865.72
001-2222-6231-3020-00000-1	1,241.00	98.57	98.57	1,142.43	0.00	95.94	1,046.49
001-2222-6231-5060-40001-1	1,337.00	113.22	113.22	1,223.78	0.00	113.47	1,110.31
001-2222-6231-5080-40001-1	1,241.00	89.92	89.92	1,151.08	0.00	89.92	1,061.16
001-2222-6231-5040-40001-1	1,337.00	96.99	96.99	1,240.01	0.00	96.82	1,143.19
001-2222-6231-4070-40001-1	1,187.00	100.54	100.54	1,086.46	0.00	111.70	974.76
001-2222-6231-4080-40001-1	1,317.00	110.14	110.14	1,206.86	0.00	110.14	1,096.72
001-2222-6231-5000-40001-1	1,440.00	116.90	116.90	1,323.10	0.00	116.90	1,206.20
001-2222-6231-6000-40001-1	1,187.00	103.97	103.97	1,083.03	0.00	49.51	1,033.52
001-2222-6231-4090-40001-1	1,204.00	96.91	96.91	1,107.09	0.00	98.02	1,009.07
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-40001-1	1,356.00	111.34	111.34	1,244.66	0.00	119.58	1,125.08
001-2222-6231-4020-40001-1	1,337.00	111.79	111.79	1,225.21	0.00	111.30	1,113.91
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,278.00	105.68	105.68	1,172.32	0.00	105.69	1,066.63
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6231-3000-00000-1	1,419.00	120.14	120.14	1,298.86	0.00	121.18	1,177.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**21,595.00**	**1,605.69**	**1,830.59**	**19,764.41**	**0.00**	**1,565.07**	**18,199.34**
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	332.00	28.10	28.10	303.90	0.00	28.34	275.56
001-2222-6232-3010-00000-1	299.00	24.72	24.72	274.28	0.00	24.71	249.57
001-2222-6232-1075-00000-1	514.00	26.63	52.17	461.83	0.00	25.54	436.29
001-2222-6232-3020-00000-1	290.00	23.05	23.05	266.95	0.00	22.44	244.51
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	281.00	22.66	22.66	258.34	0.00	22.92	235.42
001-2222-6232-6000-40001-1	277.00	24.32	24.32	252.68	0.00	11.58	241.10
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-40001-1	337.00	27.34	27.34	309.66	0.00	27.34	282.32
001-2222-6232-4080-40001-1	308.00	25.76	25.76	282.24	0.00	25.76	256.48
001-2222-6232-4070-40001-1	277.00	23.52	23.52	253.48	0.00	26.13	227.35
001-2222-6232-5040-40001-1	313.00	22.68	22.68	290.32	0.00	22.64	267.68
001-2222-6232-5080-40001-1	290.00	21.04	21.04	268.96	0.00	21.04	247.92
001-2222-6232-5060-40001-1	313.00	26.48	26.48	286.52	0.00	26.54	259.98
001-2222-6232-4020-40001-1	313.00	26.15	26.15	286.85	0.00	26.04	260.81
001-2222-6232-4060-40001-1	317.00	26.04	26.04	290.96	0.00	27.96	263.00
001-2222-6232-4020-00000-1	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	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	523.00	27.06	54.12	468.88	0.00	27.06	441.82
Total for Object: 6232	**5,049.00**	**375.55**	**428.15**	**4,620.85**	**0.00**	**366.04**	**4,254.81**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3000-00000-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2222-6241-5080-40001-1	8,527.00	722.14	722.14	7,804.86	0.00	722.14	7,082.72
001-2222-6241-5040-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2222-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2222-6241-4080-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-5000-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-40001-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-40001-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-00000-1	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
001-2222-6241-1075-00000-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-2222-6241-3010-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2222-6241-1050-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**88,343.00**	**7,481.10**	**8,976.70**	**79,366.30**	**0.00**	**7,481.10**	**71,885.20**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	0.00	245.51	(245.51)
001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	123.20	0.00	(123.20)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-0000-00224-1	33,418.43	0.00	0.00	33,418.43	0.00	0.00	33,418.43
001-2222-6411-1050-00000-1	0.00	176.00	176.00	(176.00)	88.47	319.54	(584.01)
001-2222-6411-1075-00000-1	0.00	538.74	1,426.34	(1,426.34)	0.00	0.00	(1,426.34)
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**33,418.43**	**714.74**	**1,602.34**	**31,816.09**	**211.67**	**565.05**	**31,039.37**
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-3020-00224-1	0.00	1,776.97	1,776.97	(1,776.97)	0.00	127.08	(1,904.05)
001-2222-6412-5080-00224-1	0.00	1,245.71	1,245.71	(1,245.71)	0.00	85.50	(1,331.21)
001-2222-6412-1050-00224-1	0.00	4,344.72	4,344.72	(4,344.72)	0.00	329.58	(4,674.30)
001-2222-6412-1075-00224-1	0.00	3,386.01	3,386.01	(3,386.01)	0.00	265.68	(3,651.69)
001-2222-6412-3000-00224-1	0.00	2,476.15	2,476.15	(2,476.15)	0.00	167.40	(2,643.55)
001-2222-6412-3010-00224-1	0.00	1,892.99	1,892.99	(1,892.99)	0.00	132.66	(2,025.65)
001-2222-6412-5060-00224-1	0.00	1,086.94	1,086.94	(1,086.94)	0.00	73.80	(1,160.74)
001-2222-6412-6000-00224-1	0.00	1,065.57	1,065.57	(1,065.57)	0.00	77.58	(1,143.15)
001-2222-6412-4020-00224-1	0.00	1,007.56	1,007.56	(1,007.56)	0.00	69.84	(1,077.40)
001-2222-6412-4060-00224-1	0.00	1,099.16	1,099.16	(1,099.16)	0.00	74.16	(1,173.32)
001-2222-6412-4070-00224-1	0.00	1,062.52	1,062.52	(1,062.52)	0.00	79.38	(1,141.90)
001-2222-6412-4080-00224-1	0.00	1,248.76	1,248.76	(1,248.76)	0.00	86.04	(1,334.80)
001-2222-6412-4090-00224-1	0.00	1,236.55	1,236.55	(1,236.55)	0.00	83.88	(1,320.43)
001-2222-6412-5000-00224-1	0.00	1,102.21	1,102.21	(1,102.21)	0.00	75.42	(1,177.63)
001-2222-6412-5040-00224-1	0.00	1,160.22	1,160.22	(1,160.22)	0.00	72.00	(1,232.22)
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	0.00	619.80	619.80	(619.80)	0.00	0.00	(619.80)
001-2222-6412-7500-00224-1	0.00	445.77	445.77	(445.77)	0.00	0.00	(445.77)
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	622.15	0.00	0.00
Total for Object: 6412	**0.00**	**26,257.61**	**26,257.61**	**(26,257.61)**	**622.15**	**1,800.00**	**(28,057.61)**
Object: 6441 Library Books							
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	2,007.83	0.00	(1,679.30)
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	5,073.26	0.00	(4,668.79)
001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	2,920.28	0.00	(2,920.28)
001-2222-6441-1075-00224-1	0.00	0.00	3,768.28	(3,768.28)	3,737.10	0.00	(4,624.49)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	33.04	33.04	(33.04)	22.38	0.00	(55.42)
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	1,474.31	1,722.05	(3,196.36)
001-2222-6441-3010-00224-1	0.00	0.00	910.90	(910.90)	1,609.85	0.00	(2,520.75)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	115.48	0.00	(115.48)
001-2222-6441-5040-00224-1	0.00	0.00	427.05	(427.05)	0.00	0.00	(427.05)
001-2222-6441-3020-00224-1	0.00	0.00	139.48	(139.48)	2,328.75	1,402.42	(3,870.65)
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	20.49	0.00	(20.49)
001-2222-6441-4080-00224-1	0.00	14.98	14.98	(14.98)	0.00	0.00	(14.98)
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	52,290.00	0.00	0.00	52,290.00	0.00	0.00	52,290.00
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**52,290.00**	**48.02**	**5,293.73**	**46,996.27**	**19,309.73**	**3,124.47**	**28,175.96**
Object: 6451 Resource Materials							
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**580,008.00**	**65,694.72**	**77,680.05**	**502,327.95**	**20,143.55**	**43,401.07**	**443,019.37**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2291-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2291-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	1,415.69	17,755.53	80,634.47	0.00	173.26	80,461.21
Total for Object: 6171	**98,390.00**	**1,415.69**	**17,755.53**	**80,634.47**	**0.00**	**173.26**	**80,461.21**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	143.99	143.99	(143.99)	0.00	(143.99)	0.00
Total for Object: 6211	**0.00**	**143.99**	**143.99**	**(143.99)**	**0.00**	**(143.99)**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00222-1	6,100.00	26.20	1,039.24	5,060.76	0.00	72.31	4,988.45
Total for Object: 6231	**6,100.00**	**26.20**	**1,039.24**	**5,060.76**	**0.00**	**72.31**	**4,988.45**
Object: 6232 Medicare							
001-2311-6232-0000-00222-1	1,427.00	6.13	243.05	1,183.95	0.00	16.91	1,167.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6232 Medicare							
Total for Object: 6232	**1,427.00**	**6.13**	**243.05**	**1,183.95**	**0.00**	**16.91**	**1,167.04**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
Total for Object: 6261	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	33,000.00	0.00	8,000.00	25,000.00	25,000.00	0.00	16,000.00
Total for Object: 6315	**33,000.00**	**0.00**	**8,000.00**	**25,000.00**	**25,000.00**	**0.00**	**16,000.00**
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	210,000.00	44,197.50	67,544.50	142,455.50	19,133.50	0.00	123,322.00
Total for Object: 6317	**210,000.00**	**44,197.50**	**67,544.50**	**142,455.50**	**19,133.50**	**0.00**	**123,322.00**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
Total for Object: 6318	**58,650.00**	**0.00**	**221.44**	**58,428.56**	**58,390.00**	**0.00**	**38.56**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	805,375.00	0.00	100.00	805,275.00	0.00	0.00	805,275.00
Total for Object: 6351	**805,375.00**	**0.00**	**100.00**	**805,275.00**	**0.00**	**0.00**	**805,275.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	552.50	0.00	0.00	552.50	550.00	0.00	2.50
Total for Object: 6362	**552.50**	**0.00**	**0.00**	**552.50**	**550.00**	**0.00**	**2.50**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	60.00	0.00	(60.00)
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**(60.00)**
Total for Function: 2311	**2,013,494.50**	**45,789.51**	**95,047.75**	**1,918,446.75**	**103,133.50**	**118.49**	**1,831,194.76**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	9,678.46	27,810.18	69,704.82	0.00	8,808.11	60,896.71
Total for Object: 6151	**97,515.00**	**9,678.46**	**27,810.18**	**69,704.82**	**0.00**	**8,808.11**	**60,896.71**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	1,169.78	1,169.78	(1,169.78)	0.00	2,469.53	(3,639.31)
Total for Object: 6153	**0.00**	**1,169.78**	**1,169.78**	**(1,169.78)**	**0.00**	**2,469.53**	**(3,639.31)**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	**0.00**	**0.00**	**246.31**	**(246.31)**	**0.00**	**0.00**	**(246.31)**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	766.28	2,214.80	5,683.20	0.00	706.58	4,976.62
Total for Object: 6221	**7,898.00**	**766.28**	**2,214.80**	**5,683.20**	**0.00**	**706.58**	**4,976.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	640.10	1,714.55	4,331.45	0.00	666.72	3,664.73
Total for Object: 6231	**6,046.00**	**640.10**	**1,714.55**	**4,331.45**	**0.00**	**666.72**	**3,664.73**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,414.00	149.70	401.00	1,013.00	0.00	155.93	857.07
Total for Object: 6232	**1,414.00**	**149.70**	**401.00**	**1,013.00**	**0.00**	**155.93**	**857.07**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
Total for Object: 6241	**17,660.00**	**1,495.60**	**4,486.80**	**13,173.20**	**0.00**	**1,495.60**	**11,677.60**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	9,292.40	0.00	1,323.16	7,969.24	6,514.58	957.22	497.44
Total for Object: 6334	**9,292.40**	**0.00**	**1,323.16**	**7,969.24**	**6,514.58**	**957.22**	**497.44**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	12,622.50	1,083.18	4,723.28	7,899.22	2,436.90	0.00	5,462.32
Total for Object: 6343	**12,622.50**	**1,083.18**	**4,723.28**	**7,899.22**	**2,436.90**	**0.00**	**5,462.32**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	0.00	0.00	382.50	55.00	0.00	327.50
Total for Object: 6361	**382.50**	**0.00**	**0.00**	**382.50**	**55.00**	**0.00**	**327.50**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	229.50	0.00	35.00	194.50	159.50	35.00	0.00
Total for Object: 6363	**229.50**	**0.00**	**35.00**	**194.50**	**159.50**	**35.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	111.00	24,277.60	18,006.20	17,856.50	14.00	135.70
Total for Object: 6371	**42,283.80**	**111.00**	**24,277.60**	**18,006.20**	**17,856.50**	**14.00**	**135.70**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	3,917.41	8,499.05	8,500.95	540.09	0.00	7,960.86
Total for Object: 6391	**17,000.00**	**3,917.41**	**8,499.05**	**8,500.95**	**540.09**	**0.00**	**7,960.86**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	397.99	1,898.67	21,341.33	14,162.82	470.38	6,991.38
Total for Object: 6411	**23,240.00**	**397.99**	**1,898.67**	**21,341.33**	**14,162.82**	**470.38**	**6,991.38**
Total for Function: 2321	**235,583.70**	**19,409.50**	**78,800.18**	**156,783.52**	**41,725.39**	**15,779.07**	**99,562.31**
Function: 2322 Community Relations Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2322-6161-0000-00228-1	1,794.00	0.00	0.00	1,794.00	0.00	0.00	1,794.00
Total for Object: 6161	**1,794.00**	**0.00**	**0.00**	**1,794.00**	**0.00**	**0.00**	**1,794.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	123.00	0.00	0.00	123.00	0.00	0.00	123.00
Total for Object: 6221	**123.00**	**0.00**	**0.00**	**123.00**	**0.00**	**0.00**	**123.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	111.00	0.00	0.00	111.00	0.00	0.00	111.00
Total for Object: 6231	**111.00**	**0.00**	**0.00**	**111.00**	**0.00**	**0.00**	**111.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,054.00**	**0.00**	**0.00**	**2,054.00**	**0.00**	**0.00**	**2,054.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	385.00	0.00	0.00	385.00	0.00	0.00	385.00
Total for Object: 6161	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**385.00**
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
Total for Object: 6221	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
Total for Object: 6231	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.00	6.00	0.00	0.00	6.00
Total for Object: 6232	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6371	**595.00**	**0.00**	**0.00**	**595.00**	**0.00**	**0.00**	**595.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	0.00	0.00	581.00	0.00	45.81	535.19
Total for Object: 6411	**581.00**	**0.00**	**0.00**	**581.00**	**0.00**	**45.81**	**535.19**
Total for Function: 2323	**1,618.00**	**0.00**	**0.00**	**1,618.00**	**0.00**	**45.81**	**1,572.19**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	35,726.00	3,386.72	9,501.36	26,224.64	0.00	2,196.00	24,028.64
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**35,726.00**	**3,386.72**	**9,501.36**	**26,224.64**	**0.00**	**2,196.00**	**24,028.64**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	3,035.00	281.78	800.17	2,234.83	0.00	175.38	2,059.45
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,035.00**	**281.78**	**800.17**	**2,234.83**	**0.00**	**175.38**	**2,059.45**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	2,215.00	198.26	553.92	1,661.08	0.00	130.29	1,530.79
Total for Object: 6231	**2,215.00**	**198.26**	**553.92**	**1,661.08**	**0.00**	**130.29**	**1,530.79**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	518.00	46.37	129.56	388.44	0.00	30.48	357.96
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**518.00**	**46.37**	**129.56**	**388.44**	**0.00**	**30.48**	**357.96**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6241 Employee Insurance							
Object:							
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	8,535.00	722.80	2,168.40	6,366.60	0.00	361.40	6,005.20
Total for Object: 6241	**8,535.00**	**722.80**	**2,168.40**	**6,366.60**	**0.00**	**361.40**	**6,005.20**
Total for Function: 2324	**50,029.00**	**4,635.93**	**13,153.41**	**36,875.59**	**0.00**	**2,893.55**	**33,982.04**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	86,570.00	7,569.93	22,232.97	64,337.03	0.00	7,344.66	56,992.37
Total for Object: 6151	**86,570.00**	**7,569.93**	**22,232.97**	**64,337.03**	**0.00**	**7,344.66**	**56,992.37**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,106.00	618.20	1,821.88	5,284.12	0.00	602.74	4,681.38
Total for Object: 6221	**7,106.00**	**618.20**	**1,821.88**	**5,284.12**	**0.00**	**602.74**	**4,681.38**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,368.00	448.06	1,314.62	4,053.38	0.00	434.09	3,619.29
Total for Object: 6231	**5,368.00**	**448.06**	**1,314.62**	**4,053.38**	**0.00**	**434.09**	**3,619.29**
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,256.00	104.79	307.43	948.57	0.00	101.51	847.06
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,256.00**	**104.79**	**307.43**	**948.57**	**0.00**	**101.51**	**847.06**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6241 Employee Insurance							
Object:							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,069.00	1,445.60	4,336.80	12,732.20	0.00	1,445.60	11,286.60
Total for Object: 6241	**17,069.00**	**1,445.60**	**4,336.80**	**12,732.20**	**0.00**	**1,445.60**	**11,286.60**
Object: 6343 Travel							
001-2329-6343-0000-12210-3	0.00	0.00	9,646.94	(9,646.94)	1,195.98	567.26	(10,261.08)
Total for Object: 6343	**0.00**	**0.00**	**9,646.94**	**(9,646.94)**	**1,195.98**	**567.26**	**(10,261.08)**
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	75.00	100.00	(100.00)	0.00	59.00	(159.00)
Total for Object: 6371	**0.00**	**75.00**	**100.00**	**(100.00)**	**0.00**	**59.00**	**(159.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	41.75	0.00	(41.75)
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**41.75**	**0.00**	**(41.75)**
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	2,096.23	3,997.27	(3,997.27)	5.60	2,955.85	(6,958.72)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**2,096.23**	**3,997.27**	**(3,997.27)**	**5.60**	**2,955.85**	**(6,958.72)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	0.00	0.00	17,300.00	0.00	17,294.00	6.00
Total for Object: 6412	**17,300.00**	**0.00**	**0.00**	**17,300.00**	**0.00**	**17,294.00**	**6.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**134,669.00**	**12,357.81**	**43,757.91**	**90,911.09**	**1,243.33**	**30,804.71**	**60,012.15**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00360-1	113,328.00	10,433.81	29,634.97	83,693.03	0.00	9,698.13	73,994.90
001-2331-6151-0000-00000-1	1,384,396.00	113,421.29	334,829.67	1,049,566.33	0.00	115,427.83	934,138.50
Total for Object: 6151	**1,497,724.00**	**123,855.10**	**364,464.64**	**1,133,259.36**	**0.00**	**125,125.96**	**1,008,133.40**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-08001-1	0.00	1,702.47	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
001-2331-6161-0000-00360-1	1,807.00	153.00	459.00	1,348.00	0.00	153.00	1,195.00
001-2331-6161-0000-00000-1	40,006.00	3,275.28	18,394.23	21,611.77	0.00	3,704.06	17,907.71
Total for Object: 6161	**41,813.00**	**5,130.75**	**29,463.29**	**12,349.71**	**0.00**	**3,857.06**	**8,492.65**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,203.00	534.19	1,808.63	4,394.37	0.00	526.83	3,867.54
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**6,203.00**	**534.19**	**1,808.63**	**4,394.37**	**0.00**	**526.83**	**3,867.54**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)
001-2331-6221-0000-00360-1	9,607.00	871.00	2,498.65	7,108.35	0.00	820.52	6,287.83
001-2331-6221-0000-00000-1	103,196.00	8,520.67	25,424.25	77,771.75	0.00	8,663.56	69,108.19
Total for Object: 6221	**112,803.00**	**9,391.67**	**28,239.95**	**84,563.05**	**0.00**	**9,484.08**	**75,078.97**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,138.00	627.41	1,778.93	5,359.07	0.00	581.80	4,777.27
001-2331-6231-0000-08001-1	0.00	105.55	657.84	(657.84)	0.00	0.00	(657.84)
001-2331-6231-0000-00000-1	88,313.00	6,927.08	20,895.49	67,417.51	0.00	7,078.04	60,339.47
Total for Object: 6231	**95,451.00**	**7,660.04**	**23,332.26**	**72,118.74**	**0.00**	**7,659.84**	**64,458.90**
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,670.00	146.74	416.07	1,253.93	0.00	136.07	1,117.86
001-2331-6232-0000-08001-1	0.00	24.68	153.83	(153.83)	0.00	0.00	(153.83)
001-2331-6232-0000-00000-1	20,654.00	1,620.06	4,908.60	15,745.40	0.00	1,655.38	14,090.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6232 Medicare							
Total for Object: 6232	**22,324.00**	**1,791.48**	**5,478.50**	**16,845.50**	**0.00**	**1,791.45**	**15,054.05**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00360-1	26,785.00	2,268.40	6,805.20	19,979.80	0.00	2,268.40	17,711.40
001-2331-6241-0000-00000-1	184,590.00	16,351.60	49,054.80	135,535.20	0.00	16,351.60	119,183.60
Total for Object: 6241	**211,375.00**	**18,620.00**	**55,860.00**	**155,515.00**	**0.00**	**18,620.00**	**136,895.00**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,805.71	8,227.30	(8,227.30)	0.00	8,905.27	(17,132.57)
Total for Object: 6316	**0.00**	**2,805.71**	**8,227.30**	**(8,227.30)**	**0.00**	**8,905.27**	**(17,132.57)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-00204-1	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: 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	(504.00)	16,025.98	(16,025.98)	3,444.00	(336.00)	(15,689.98)
Total for Object: 6337	**0.00**	**(504.00)**	**16,025.98**	**(16,025.98)**	**3,444.00**	**(336.00)**	**(15,689.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	637.31	1,911.95	(1,911.95)	641.82	0.00	(2,553.77)
Total for Object: 6338	**0.00**	**637.31**	**1,911.95**	**(1,911.95)**	**641.82**	**0.00**	**(2,553.77)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00514-1	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	25.76	418.57	(418.57)	150.00	0.00	(568.57)
Total for Object: 6343	**0.00**	**25.76**	**418.57**	**(418.57)**	**150.00**	**0.00**	**(568.57)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6352 Liability Insurance							
Object:							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	100.02	300.06	(300.06)	0.00	100.02	(400.08)
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**100.02**	**300.06**	**(300.06)**	**0.00**	**100.02**	**(400.08)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	1,107.68	(1,107.68)	0.00	0.00	(1,107.68)
Total for Object: 6371	**0.00**	**0.00**	**1,107.68**	**(1,107.68)**	**0.00**	**0.00**	**(1,107.68)**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,785,000.00	3,154.76	6,671.60	1,778,328.40	20,422.75	2,434.81	1,755,793.59
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,785,000.00**	**3,154.76**	**6,671.60**	**1,778,328.40**	**20,422.75**	**2,434.81**	**1,755,793.59**
Object: 6411 General Supplies							
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1	0.00	1,007.44	2,585.73	(2,585.73)	1,629.65	367.97	(4,583.35)
Total for Object: 6411	**0.00**	**1,007.44**	**2,585.73**	**(2,585.73)**	**1,629.65**	**367.97**	**(4,583.35)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-00222-1	65,000.00	0.00	55,558.14	9,441.86	0.00	0.00	9,441.86
001-2331-6412-0000-00204-1	1,450,000.00	6,887.68	96,416.11	1,353,583.89	9,691.90	1,269.70	1,343,101.29
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,515,000.00**	**6,887.68**	**154,224.25**	**1,360,775.75**	**9,691.90**	**1,269.70**	**1,350,293.15**
Total for Function: 2331	**5,287,693.00**	**181,097.91**	**700,120.39**	**4,587,572.61**	**35,980.12**	**179,806.99**	**4,376,031.25**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	202,599.00	14,091.18	35,016.27	167,582.73	0.00	14,256.77	153,325.96
001-2411-6151-1075-00000-1	183,559.00	15,781.17	37,592.94	145,966.06	0.00	15,250.53	130,715.53
001-2411-6151-3010-00000-1	80,952.00	5,108.15	10,263.00	70,689.00	0.00	6,019.71	64,669.29
001-2411-6151-3020-00000-1	70,993.00	5,770.99	9,822.20	61,170.80	0.00	5,588.95	55,581.85
001-2411-6151-6000-00452-1	1,590.00	135.27	407.99	1,182.01	0.00	134.62	1,047.39
001-2411-6151-7500-00000-1	43,696.00	3,638.30	5,723.70	37,972.30	0.00	3,613.79	34,358.51
001-2411-6151-6000-00000-1	41,247.00	3,808.08	6,091.92	35,155.08	0.00	3,563.59	31,591.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-5040-00000-1	42,682.00	3,840.24	6,245.80	36,436.20	0.00	3,619.44	32,816.76
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	46,988.00	4,208.76	6,478.70	40,509.30	0.00	4,282.68	36,226.62
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,175.00	440.40	1,328.27	3,846.73	0.00	438.28	3,408.45
001-2411-6151-3000-00452-1	3,866.00	329.01	992.30	2,873.70	0.00	327.42	2,546.28
001-2411-6151-1050-00452-1	6,477.00	551.14	1,662.26	4,814.74	0.00	548.48	4,266.26
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00452-1	1,597.00	135.93	409.98	1,187.02	0.00	135.28	1,051.74
001-2411-6151-3010-00452-1	2,656.00	226.01	681.66	1,974.34	0.00	224.92	1,749.42
001-2411-6151-3020-00452-1	2,656.00	226.01	681.66	1,974.34	0.00	224.92	1,749.42
001-2411-6151-4060-00452-1	1,643.00	139.80	421.64	1,221.36	0.00	139.12	1,082.24
001-2411-6151-4070-00452-1	1,567.00	133.34	402.17	1,164.83	0.00	132.70	1,032.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-4090-00452-1	1,817.00	154.66	466.46	1,350.54	0.00	153.92	1,196.62
001-2411-6151-4080-00452-1	1,875.00	159.50	481.07	1,393.93	0.00	158.74	1,235.19
001-2411-6151-5000-00452-1	1,715.00	145.94	440.16	1,274.84	0.00	145.24	1,129.60
001-2411-6151-5040-00452-1	1,742.00	148.20	446.97	1,295.03	0.00	147.48	1,147.55
001-2411-6151-5060-00452-1	1,620.00	137.86	415.80	1,204.20	0.00	137.20	1,067.00
001-2411-6151-5080-00452-1	1,946.00	165.64	499.57	1,446.43	0.00	164.84	1,281.59
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	38,474.00	3,561.18	5,696.48	32,777.52	0.00	3,333.02	29,444.50
001-2411-6151-1020-00424-1	14,936.00	1,264.92	1,264.92	13,671.08	0.00	1,264.92	12,406.16
001-2411-6151-3000-00000-1	69,333.00	5,073.82	11,033.84	58,299.16	0.00	5,276.49	53,022.67
001-2411-6151-5060-00000-1	42,968.00	3,919.40	6,435.34	36,532.66	0.00	3,708.53	32,824.13
001-2411-6151-4070-00000-1	67,312.00	3,698.88	6,017.26	61,294.74	0.00	3,574.23	57,720.51
001-2411-6151-4080-00000-1	14,704.00	3,602.19	5,737.49	8,966.51	0.00	3,380.54	5,585.97
001-2411-6151-4090-00000-1	40,079.00	4,591.83	6,758.85	33,320.15	0.00	5,207.72	28,112.43
001-2411-6151-5000-00000-1	37,740.00	3,286.02	5,359.16	32,380.84	0.00	3,204.31	29,176.53
001-2411-6151-4060-00000-1	37,740.00	2,171.18	4,244.32	33,495.68	0.00	367.65	33,128.03
001-2411-6151-5080-00000-1	42,682.00	3,792.45	6,235.93	36,446.07	0.00	3,666.84	32,779.23
001-2411-6151-1100-00110-1	29,304.00	2,481.68	4,963.36	24,340.64	0.00	2,481.68	21,858.96
001-2411-6151-7010-12210-3	42,534.00	2,109.01	4,213.87	38,320.13	0.00	2,104.86	36,215.27
001-2411-6151-1100-33200-1	39,094.00	5,761.80	12,873.60	26,220.40	0.00	3,310.80	22,909.60
Total for Object: 6151	**1,267,558.00**	**104,789.94**	**207,806.91**	**1,059,751.09**	**0.00**	**100,290.21**	**959,460.88**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	202.32	202.32	(202.32)	0.00	0.00	(202.32)
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	245.10	(245.10)
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	67.44	(67.44)
001-2411-6153-5000-00000-1	0.00	97.50	97.50	(97.50)	0.00	0.00	(97.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	1,005.00	(1,005.00)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**299.82**	**299.82**	**(299.82)**	**0.00**	**1,627.59**	**(1,927.41)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	530.88	(530.88)	0.00	0.00	(530.88)
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	110.30	910.96	(910.96)	0.00	0.00	(910.96)
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	130.00	130.00	(130.00)	0.00	0.00	(130.00)
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	60.96	(60.96)	0.00	104.65	(165.61)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	61.28	61.28	(61.28)	0.00	53.11	(114.39)
001-2411-6161-7500-12810-3	0.00	0.00	1,466.52	(1,466.52)	0.00	0.00	(1,466.52)
001-2411-6161-5000-00000-1	0.00	0.00	367.65	(367.65)	0.00	0.00	(367.65)
001-2411-6161-5040-00000-1	0.00	14.74	14.74	(14.74)	0.00	0.00	(14.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	60.68	60.68	(60.68)	0.00	97.50	(158.18)
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,326.00**	**377.00**	**3,603.67**	**35,722.33**	**0.00**	**255.26**	**35,467.07**
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	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							
001-2411-6221-3000-00000-1	5,381.00	423.96	935.15	4,445.85	0.00	411.43	4,034.42
001-2411-6221-3020-00452-1	223.00	18.97	57.15	165.85	0.00	18.90	146.95
001-2411-6221-5080-00452-1	163.00	13.90	41.87	121.13	0.00	13.84	107.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	544.00	46.25	139.35	404.65	0.00	46.06	358.59
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	13.39	40.34	116.66	0.00	13.34	103.32
001-2411-6221-4090-00452-1	153.00	12.97	39.09	113.91	0.00	12.92	100.99
001-2411-6221-6000-00452-1	134.00	11.35	34.23	99.77	0.00	11.32	88.45
001-2411-6221-1020-00424-1	1,024.00	95.70	95.70	928.30	0.00	86.78	841.52
001-2411-6221-4020-00000-1	3,264.00	297.18	496.54	2,767.46	0.00	281.53	2,485.93
001-2411-6221-4070-00000-1	5,639.00	340.28	548.78	5,090.22	0.00	331.74	4,758.48
001-2411-6221-5040-00000-1	3,366.00	301.55	466.57	2,899.43	0.00	285.39	2,614.04
001-2411-6221-4020-00452-1	134.00	11.41	34.37	99.63	0.00	11.36	88.27
001-2411-6221-4080-00000-1	1,009.00	247.11	393.59	615.41	0.00	231.90	383.51
001-2411-6221-4090-00000-1	3,812.00	409.14	610.68	3,201.32	0.00	337.99	2,863.33
001-2411-6221-5060-00000-1	3,969.00	355.43	577.47	3,391.53	0.00	340.96	3,050.57
001-2411-6221-6000-00000-1	3,922.00	353.79	563.35	3,358.65	0.00	337.01	3,021.64
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-5000-00452-1	144.00	12.25	36.91	107.09	0.00	12.20	94.89
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	435.00	36.96	111.37	323.63	0.00	36.82	286.81
001-2411-6221-4060-00452-1	138.00	11.73	35.35	102.65	0.00	11.68	90.97
001-2411-6221-5060-00452-1	136.00	11.57	34.85	101.15	0.00	11.52	89.63
001-2411-6221-3010-00452-1	223.00	18.97	57.15	165.85	0.00	18.90	146.95
001-2411-6221-4070-00452-1	132.00	11.19	33.71	98.29	0.00	11.14	87.15
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	17,605.00	1,227.66	3,085.52	14,519.48	0.00	1,239.02	13,280.46
001-2411-6221-1075-00000-1	15,552.00	1,333.28	3,179.20	12,372.80	0.00	1,296.91	11,075.89
001-2411-6221-3010-00000-1	6,178.00	403.31	809.82	5,368.18	0.00	465.84	4,902.34
001-2411-6221-3020-00000-1	6,703.00	498.21	878.46	5,824.54	0.00	485.73	5,338.81
001-2411-6221-7500-00000-1	3,582.00	299.04	492.54	3,089.46	0.00	297.36	2,792.10
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	325.00	27.61	83.19	241.81	0.00	27.50	214.31
001-2411-6221-4060-00000-1	2,589.00	148.94	291.16	2,297.84	0.00	25.22	2,272.62
001-2411-6221-5000-00000-1	3,642.00	314.54	531.44	3,110.56	0.00	308.94	2,801.62
001-2411-6221-5040-00452-1	147.00	12.43	37.46	109.54	0.00	12.38	97.16
001-2411-6221-5080-00000-1	3,990.00	350.14	607.06	3,382.94	0.00	341.52	3,041.42
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7510-00301-1	4,432.00	391.06	599.66	3,832.34	0.00	396.13	3,436.21
001-2411-6221-1100-00110-1	2,010.00	170.24	340.48	1,669.52	0.00	170.24	1,499.28
001-2411-6221-1100-33200-1	3,306.00	280.00	840.00	2,466.00	0.00	280.00	2,186.00
001-2411-6221-7010-12210-3	3,542.00	197.56	394.84	3,147.16	0.00	197.28	2,949.88
Total for Object: 6221	**110,403.00**	**8,709.07**	**17,554.40**	**92,848.60**	**0.00**	**8,418.80**	**84,429.80**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3000-00000-1	4,299.00	299.08	648.62	3,650.38	0.00	374.11	3,276.27
001-2411-6231-1020-00424-1	926.00	84.86	84.86	841.14	0.00	76.80	764.34
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-00000-1	2,557.00	184.52	324.75	2,232.25	0.00	169.36	2,062.89
001-2411-6231-4060-00000-1	2,340.00	134.61	263.15	2,076.85	0.00	37.99	2,038.86
001-2411-6231-4080-00000-1	911.00	223.33	355.71	555.29	0.00	213.78	341.51
001-2411-6231-5040-00000-1	2,646.00	236.67	385.81	2,260.19	0.00	222.08	2,038.11
001-2411-6231-7500-00000-1	2,709.00	225.78	404.72	2,304.28	0.00	217.42	2,086.86
001-2411-6231-1050-00000-1	12,561.00	854.85	2,134.19	10,426.81	0.00	871.60	9,555.21
001-2411-6231-1075-00000-1	11,381.00	940.01	2,245.24	9,135.76	0.00	907.11	8,228.65
001-2411-6231-3020-00000-1	4,401.00	342.02	577.40	3,823.60	0.00	341.90	3,481.70
001-2411-6231-3020-00452-1	164.00	13.48	40.67	123.33	0.00	13.42	109.91
001-2411-6231-4020-00452-1	99.00	8.10	24.44	74.56	0.00	8.06	66.50
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	13.48	40.67	123.33	0.00	13.42	109.91
001-2411-6231-4060-00452-1	102.00	8.34	25.16	76.84	0.00	8.30	68.54
001-2411-6231-4070-00452-1	97.00	7.96	24.01	72.99	0.00	7.92	65.07
001-2411-6231-5060-00452-1	100.00	8.22	24.80	75.20	0.00	8.18	67.02
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	26.27	79.25	241.75	0.00	26.14	215.61
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-4070-00000-1	4,173.00	218.96	358.23	3,814.77	0.00	211.23	3,603.54
001-2411-6231-4090-00000-1	2,485.00	281.95	414.39	2,070.61	0.00	322.42	1,748.19
001-2411-6231-5000-00000-1	2,340.00	204.75	351.06	1,988.94	0.00	193.64	1,795.30
001-2411-6231-5080-00000-1	2,646.00	221.15	400.37	2,245.63	0.00	221.43	2,024.20
001-2411-6231-7500-12810-3	0.00	0.00	90.92	(90.92)	0.00	0.00	(90.92)
001-2411-6231-5080-00452-1	121.00	9.88	29.81	91.19	0.00	9.84	81.35
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	240.00	19.62	59.19	180.81	0.00	19.52	161.29
001-2411-6231-1050-00452-1	401.00	32.87	99.15	301.85	0.00	32.70	269.15
001-2411-6231-4090-00452-1	113.00	9.23	27.83	85.17	0.00	9.18	75.99
001-2411-6231-4080-00452-1	116.00	9.51	28.69	87.31	0.00	9.46	77.85
001-2411-6231-6000-00452-1	98.00	8.09	24.37	73.63	0.00	8.02	65.61
001-2411-6231-4020-00000-1	2,385.00	219.55	350.69	2,034.31	0.00	205.41	1,828.90
001-2411-6231-5060-00000-1	2,664.00	249.08	401.96	2,262.04	0.00	223.48	2,038.56
001-2411-6231-5040-00452-1	108.00	8.84	26.68	81.32	0.00	8.80	72.52
001-2411-6231-7510-00301-1	2,914.00	249.04	382.89	2,531.11	0.00	253.63	2,277.48
001-2411-6231-5000-00452-1	106.00	8.70	26.26	79.74	0.00	8.66	71.08
001-2411-6231-3010-00000-1	5,019.00	312.31	627.52	4,391.48	0.00	368.83	4,022.65
001-2411-6231-7010-12210-3	2,637.00	128.84	257.42	2,379.58	0.00	128.58	2,251.00
001-2411-6231-1100-33200-1	2,424.00	344.92	761.23	1,662.77	0.00	192.96	1,469.81
001-2411-6231-1100-00110-1	1,816.00	153.86	307.72	1,508.28	0.00	153.86	1,354.42
Total for Object: 6231	**81,022.00**	**6,302.73**	**12,709.83**	**68,312.17**	**0.00**	**6,099.24**	**62,212.93**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 001 GENERAL FUND
Function: 2411 Office of the Principal Services
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-00452-1	27.00	2.15	6.49	20.51	0.00	2.14	18.37
001-2411-6232-3000-00000-1	1,006.00	69.94	151.70	854.30	0.00	87.50	766.80
001-2411-6232-3010-00000-1	1,174.00	73.04	146.76	1,027.24	0.00	86.25	940.99
001-2411-6232-4020-00000-1	558.00	51.34	82.02	475.98	0.00	48.04	427.94
001-2411-6232-5060-00000-1	623.00	58.26	94.02	528.98	0.00	52.26	476.72
001-2411-6232-3000-00452-1	56.00	4.59	13.84	42.16	0.00	4.56	37.60
001-2411-6232-1050-00452-1	93.00	7.69	23.20	69.80	0.00	7.66	62.14
001-2411-6232-4080-00452-1	28.00	2.23	6.72	21.28	0.00	2.22	19.06
001-2411-6232-5080-00452-1	29.00	2.31	6.97	22.03	0.00	2.30	19.73
001-2411-6232-6000-00452-1	23.00	1.89	5.69	17.31	0.00	1.86	15.45
001-2411-6232-7500-00000-1	634.00	52.80	94.65	539.35	0.00	50.84	488.51
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.15	9.51	28.49	0.00	3.14	25.35
001-2411-6232-6000-00000-1	598.00	43.15	75.95	522.05	0.00	39.61	482.44
001-2411-6232-4090-00000-1	582.00	65.94	96.92	485.08	0.00	75.42	409.66
001-2411-6232-5000-00000-1	547.00	47.88	82.09	464.91	0.00	45.28	419.63
001-2411-6232-4080-00000-1	214.00	52.23	83.19	130.81	0.00	49.99	80.82
001-2411-6232-5040-00000-1	619.00	55.35	90.23	528.77	0.00	51.95	476.82
001-2411-6232-4020-00452-1	24.00	1.89	5.71	18.29	0.00	1.88	16.41
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-00000-1	619.00	51.72	93.63	525.37	0.00	51.79	473.58
001-2411-6232-4070-00000-1	976.00	51.21	83.78	892.22	0.00	49.40	842.82
001-2411-6232-7510-00301-1	681.00	58.24	89.55	591.45	0.00	59.31	532.14
001-2411-6232-5000-00452-1	25.00	2.03	6.13	18.87	0.00	2.02	16.85
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.95	5.88	18.12	0.00	1.94	16.18
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1075-00452-1	75.00	6.15	18.55	56.45	0.00	6.12	50.33
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	38.00	3.15	9.51	28.49	0.00	3.14	25.35
001-2411-6232-4070-00452-1	23.00	1.86	5.62	17.38	0.00	1.86	15.52
001-2411-6232-5060-00452-1	24.00	1.93	5.82	18.18	0.00	1.92	16.26
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-00452-1	26.00	2.07	6.24	19.76	0.00	2.06	17.70
001-2411-6232-3020-00000-1	1,029.00	79.98	135.03	893.97	0.00	79.97	814.00
001-2411-6232-1020-00424-1	216.00	19.85	19.85	196.15	0.00	17.96	178.19
001-2411-6232-4060-00000-1	547.00	31.48	61.54	485.46	0.00	8.88	476.58
001-2411-6232-1050-00000-1	2,937.00	199.93	499.14	2,437.86	0.00	203.85	2,234.01
001-2411-6232-1075-00000-1	2,662.00	219.84	525.12	2,136.88	0.00	212.17	1,924.71
001-2411-6232-7500-12810-3	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-2411-6232-1100-00110-1	425.00	35.98	71.96	353.04	0.00	35.98	317.06
001-2411-6232-1100-33200-1	567.00	80.66	178.01	388.99	0.00	45.12	343.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-7010-12210-3	617.00	30.14	60.22	556.78	0.00	30.08	526.70
Total for Object: 6232	**18,955.00**	**1,474.00**	**2,972.50**	**15,982.50**	**0.00**	**1,426.47**	**14,556.03**
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	26,785.00	1,495.60	2,991.20	23,793.80	0.00	1,495.60	22,298.20
001-2411-6241-3000-00000-1	9,126.00	1,109.20	2,604.80	6,521.20	0.00	722.80	5,798.40
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-00452-1	438.00	37.08	111.24	326.76	0.00	37.08	289.68
001-2411-6241-1075-00452-1	1,164.00	98.60	295.80	868.20	0.00	98.60	769.60
001-2411-6241-3000-00452-1	870.00	73.66	220.98	649.02	0.00	73.66	575.36
001-2411-6241-3010-00452-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2411-6241-3020-00452-1	597.00	50.60	151.80	445.20	0.00	50.60	394.60
001-2411-6241-6000-00000-1	15,969.00	1,352.38	2,125.18	13,843.82	0.00	1,352.38	12,491.44
001-2411-6241-5000-00000-1	15,379.00	1,302.38	2,025.18	13,353.82	0.00	1,302.38	12,051.44
001-2411-6241-5080-00000-1	15,516.00	1,313.94	2,085.80	13,430.20	0.00	1,313.94	12,116.26
001-2411-6241-5060-00000-1	14,936.00	1,264.88	1,987.68	12,948.32	0.00	1,264.88	11,683.44
001-2411-6241-4070-00452-1	352.00	29.86	89.58	262.42	0.00	29.86	232.56
001-2411-6241-4080-00452-1	421.00	35.72	107.16	313.84	0.00	35.72	278.12
001-2411-6241-4060-00452-1	370.00	31.30	93.90	276.10	0.00	31.30	244.80
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00452-1	386.00	32.66	97.98	288.02	0.00	32.66	255.36
001-2411-6241-5040-00452-1	392.00	33.18	99.54	292.46	0.00	33.18	259.28
001-2411-6241-4090-00452-1	408.00	34.64	103.92	304.08	0.00	34.64	269.44
001-2411-6241-1050-00000-1	54,161.00	3,815.88	9,925.48	44,235.52	0.00	3,815.88	40,419.64
001-2411-6241-1075-00000-1	43,279.00	3,665.22	8,775.38	34,503.62	0.00	3,665.22	30,838.40
001-2411-6241-5040-00000-1	6,424.00	543.96	545.84	5,878.16	0.00	543.96	5,334.20
001-2411-6241-1050-00452-1	1,457.00	123.38	370.14	1,086.86	0.00	123.38	963.48
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	364.00	30.86	92.58	271.42	0.00	30.86	240.56
001-2411-6241-4020-00000-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2411-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00000-1	0.00	1.40	3.28	(3.28)	0.00	3.28	(6.56)
001-2411-6241-6000-00452-1	357.00	30.22	90.66	266.34	0.00	30.22	236.12
001-2411-6241-4020-00452-1	359.00	30.44	91.32	267.68	0.00	30.44	237.24
001-2411-6241-3010-00000-1	9,139.00	774.02	1,548.04	7,590.96	0.00	774.02	6,816.94
001-2411-6241-4070-00000-1	14,936.00	1,264.88	1,987.68	12,948.32	0.00	1,264.88	11,683.44
001-2411-6241-4090-00000-1	15,527.00	1,314.92	2,087.72	13,439.28	0.00	1,314.92	12,124.36
001-2411-6241-7500-00000-1	8,535.00	722.80	722.80	7,812.20	0.00	722.80	7,089.40
001-2411-6241-7510-00301-1	17,660.00	1,495.60	2,268.40	15,391.60	0.00	1,495.60	13,896.00
001-2411-6241-1020-00424-1	17.00	1.40	1.40	15.60	0.00	1.40	14.20
001-2411-6241-7010-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2411-6241-1100-00110-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
001-2411-6241-1100-33200-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	**303,322.00**	**24,481.54**	**49,267.62**	**254,054.38**	**0.00**	**24,097.02**	**229,957.36**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6339 Other Property Services							
Object:							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	230.42	0.00	0.00
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	27.56	(27.56)	0.00	0.00	(27.56)
001-2411-6343-3010-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-1075-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	1,125.00	0.00	(1,125.00)
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
Total for Object: 6343	**340.00**	**0.00**	**137.84**	**202.16**	**1,355.42**	**0.00**	**(922.84)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	20.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	3,400.00	0.00	0.00	3,400.00	0.00	4.33	3,395.67
001-2411-6361-4060-00000-1	0.00	58.00	58.00	(58.00)	0.00	0.00	(58.00)
001-2411-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**3,400.00**	**78.00**	**153.00**	**3,247.00**	**0.00**	**4.33**	**3,242.67**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	2,931.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	239.00	0.00	(239.00)
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	135.00	(135.00)
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	299.00	(299.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**2,931.00**	**2,931.00**	**(2,931.00)**	**239.00**	**434.00**	**(3,604.00)**
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4090-00000-1	0.00	187.03	324.39	(324.39)	0.00	396.90	(721.29)
001-2411-6391-6000-00000-1	0.00	0.00	120.00	(120.00)	0.00	120.00	(240.00)
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	538.95	617.45	(617.45)	0.00	0.00	(617.45)
001-2411-6391-5040-00000-1	0.00	320.00	440.00	(440.00)	0.00	120.00	(560.00)
001-2411-6391-5080-00000-1	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	20.00	(20.00)	438.02	0.00	(458.02)
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	601.56	1,403.90	(1,403.90)	0.00	1,030.00	(2,433.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-4060-00000-1	0.00	540.00	720.00	(720.00)	0.00	90.00	(810.00)
001-2411-6391-1100-00000-1	850.00	0.00	134.30	715.70	0.00	0.00	715.70
001-2411-6391-5060-00000-1	0.00	1,705.20	2,510.90	(2,510.90)	1,554.32	399.00	(4,464.22)
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**850.00**	**3,892.74**	**6,410.94**	**(5,560.94)**	**1,992.34**	**2,155.90**	**(9,709.18)**
Object: 6411 General Supplies							
001-2411-6411-3000-00000-1	0.00	2,150.01	2,947.82	(2,947.82)	1,780.25	1,446.15	(6,174.22)
001-2411-6411-5080-00000-1	0.00	2,658.92	4,806.74	(4,806.74)	1,447.95	989.31	(7,244.00)
001-2411-6411-3010-00000-1	0.00	522.83	1,600.95	(1,600.95)	0.00	385.27	(1,986.22)
001-2411-6411-4060-00000-1	0.00	1,264.83	1,889.32	(1,889.32)	1,795.63	132.87	(3,817.82)
001-2411-6411-1050-00234-1	0.00	431.95	784.54	(784.54)	0.00	274.07	(1,058.61)
001-2411-6411-3000-00234-1	0.00	683.82	774.46	(774.46)	0.00	27.00	(801.46)
001-2411-6411-3020-00234-1	0.00	605.22	695.83	(695.83)	0.00	21.95	(717.78)
001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-12210-1	0.00	662.61	1,183.61	(1,183.61)	0.00	90.02	(1,273.63)
001-2411-6411-7500-00000-1	4,300.00	0.00	30.45	4,269.55	0.00	361.15	3,908.40
001-2411-6411-1075-00000-1	0.00	277.98	1,322.98	(1,322.98)	200.00	655.70	(1,994.66)
001-2411-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-00000-1	0.00	2,730.37	2,847.37	(2,847.37)	2,543.99	430.72	(5,822.08)
001-2411-6411-4090-00000-1	0.00	730.65	745.64	(745.64)	2,552.76	785.65	(4,084.05)
001-2411-6411-5000-00000-1	0.00	1,919.63	3,643.98	(3,643.98)	228.44	1,281.40	(5,153.82)
001-2411-6411-5040-00000-1	0.00	626.68	2,481.62	(2,481.62)	1,020.08	245.87	(3,718.11)
001-2411-6411-7510-00301-1	0.00	593.00	1,495.26	(1,495.26)	0.00	0.00	(1,495.26)
001-2411-6411-1100-00234-1	0.00	243.33	243.33	(243.33)	0.00	55.98	(299.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-1020-00234-1	0.00	255.36	255.36	(255.36)	0.00	55.98	(311.34)
001-2411-6411-1075-00234-1	0.00	733.82	824.47	(824.47)	0.00	81.97	(906.44)
001-2411-6411-1050-00000-1	0.00	8,054.06	10,807.98	(10,807.98)	21,671.27	2,988.80	(34,961.81)
001-2411-6411-4020-00000-1	0.00	1,632.38	3,000.81	(3,000.81)	1,225.97	269.55	(4,496.33)
001-2411-6411-6000-00000-1	0.00	1,772.78	1,772.78	(1,772.78)	459.43	1,141.70	(3,373.91)
001-2411-6411-1100-00000-1	41,000.00	5,723.70	7,699.34	33,300.66	1,672.04	8,861.38	22,802.24
001-2411-6411-4080-00000-1	0.00	996.18	2,465.73	(2,465.73)	2,568.96	1,109.94	(6,109.63)
001-2411-6411-5060-00000-1	0.00	855.38	3,749.53	(3,749.53)	160.00	2,665.70	(6,437.67)
001-2411-6411-3020-00000-1	0.00	951.72	3,696.75	(3,696.75)	2,797.20	851.11	(7,345.06)
001-2411-6411-3010-00234-1	0.00	675.24	765.88	(765.88)	0.00	22.00	(787.88)
001-2411-6411-1020-00424-1	0.00	816.21	816.21	(816.21)	9,556.33	728.17	(11,100.71)
Total for Object: 6411	**45,300.00**	**38,568.66**	**63,348.74**	**(18,048.74)**	**51,680.30**	**25,959.41**	**(94,761.17)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,870,476.00**	**191,904.50**	**367,196.27**	**1,503,279.73**	**55,267.06**	**170,768.23**	**1,278,402.14**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	27,258.00	2,330.06	4,641.39	22,616.61	0.00	2,317.05	20,299.56
001-2491-6151-1050-00238-1	5,924.00	501.66	1,504.98	4,419.02	0.00	501.66	3,917.36
001-2491-6151-1075-00238-1	4,733.00	400.86	1,202.58	3,530.42	0.00	400.86	3,129.56
001-2491-6151-3000-00238-1	3,536.00	299.46	898.38	2,637.62	0.00	299.46	2,338.16
001-2491-6151-5000-00238-1	1,568.00	132.84	398.52	1,169.48	0.00	132.84	1,036.64
001-2491-6151-5040-00238-1	1,593.00	134.90	404.70	1,188.30	0.00	134.90	1,053.40
001-2491-6151-4020-00238-1	1,461.00	123.72	371.16	1,089.84	0.00	123.72	966.12
001-2491-6151-4060-00238-1	1,503.00	127.26	381.78	1,121.22	0.00	127.26	993.96
001-2491-6151-4070-00238-1	1,433.00	121.38	364.14	1,068.86	0.00	121.38	947.48
001-2491-6151-4080-00238-1	1,714.00	145.14	435.42	1,278.58	0.00	145.14	1,133.44
001-2491-6151-4090-00238-1	1,662.00	140.76	422.28	1,239.72	0.00	140.76	1,098.96
001-2491-6151-3010-00238-1	2,429.00	205.72	617.16	1,811.84	0.00	205.72	1,606.12
001-2491-6151-3020-00238-1	2,429.00	205.72	617.16	1,811.84	0.00	205.72	1,606.12
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,482.00	125.48	376.44	1,105.56	0.00	125.48	980.08
001-2491-6151-5080-00238-1	1,780.00	150.76	452.28	1,327.72	0.00	150.76	1,176.96
001-2491-6151-6000-00238-1	1,454.00	123.14	369.42	1,084.58	0.00	123.14	961.44
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-5040-00424-1	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
001-2491-6151-0000-00238-1	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	**61,959.00**	**5,268.86**	**13,457.79**	**48,501.21**	**0.00**	**5,255.85**	**43,245.36**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-1075-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
Total for Object: 6153	**0.00**	**0.00**	**13.34**	**(13.34)**	**0.00**	**0.00**	**(13.34)**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00238-1	641.00	0.00	0.00	641.00	0.00	0.00	641.00
001-2491-6161-6000-00232-1	0.00	857.32	2,151.24	(2,151.24)	0.00	243.14	(2,394.38)
001-2491-6161-5040-00232-1	0.00	843.50	2,139.49	(2,139.49)	0.00	226.47	(2,365.96)
001-2491-6161-5060-00232-1	0.00	847.76	2,143.75	(2,143.75)	0.00	232.17	(2,375.92)
001-2491-6161-5080-00232-1	0.00	875.93	2,171.92	(2,171.92)	0.00	268.32	(2,440.24)
001-2491-6161-4070-00232-1	0.00	862.31	2,160.62	(2,160.62)	0.00	249.69	(2,410.31)
001-2491-6161-1050-00232-1	0.00	1,466.11	2,764.48	(2,764.48)	0.00	1,036.79	(3,801.27)
001-2491-6161-4080-00232-1	0.00	878.00	2,176.31	(2,176.31)	0.00	270.92	(2,447.23)
001-2491-6161-4090-00232-1	0.00	873.18	2,171.49	(2,171.49)	0.00	263.73	(2,435.22)
001-2491-6161-5000-00232-1	0.00	851.51	2,147.50	(2,147.50)	0.00	237.40	(2,384.90)
001-2491-6161-1075-00232-1	0.00	1,311.87	2,603.51	(2,603.51)	0.00	835.80	(3,439.31)
001-2491-6161-3000-00232-1	0.00	1,074.80	2,373.11	(2,373.11)	0.00	526.80	(2,899.91)
001-2491-6161-3020-00232-1	0.00	977.66	2,275.97	(2,275.97)	0.00	399.68	(2,675.65)
001-2491-6161-3010-00232-1	0.00	990.74	2,289.05	(2,289.05)	0.00	417.50	(2,706.55)
001-2491-6161-4020-00232-1	0.00	839.02	2,137.33	(2,137.33)	0.00	220.11	(2,357.44)
001-2491-6161-4060-00232-1	0.00	849.65	2,141.29	(2,141.29)	0.00	233.33	(2,374.62)
001-2491-6161-0000-00232-1	73,784.00	0.00	0.00	73,784.00	0.00	0.00	73,784.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**74,425.00**	**14,399.36**	**33,847.06**	**40,577.94**	**0.00**	**5,661.85**	**34,916.09**
Object: 6211 Teachers' Retirement							
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-1050-00238-1	406.00	34.42	103.26	302.74	0.00	34.42	268.32
001-2491-6221-4080-00238-1	118.00	9.96	29.88	88.12	0.00	9.96	78.16
001-2491-6221-4090-00238-1	114.00	9.66	28.98	85.02	0.00	9.66	75.36
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
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	243.00	20.54	61.62	181.38	0.00	20.54	160.84
001-2491-6221-5040-00238-1	109.00	9.26	27.78	81.22	0.00	9.26	71.96
001-2491-6221-5000-00238-1	107.00	9.12	27.36	79.64	0.00	9.12	70.52
001-2491-6221-1075-00238-1	325.00	27.50	82.50	242.50	0.00	27.50	215.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.60	25.80	75.20	0.00	8.60	66.60
001-2491-6221-5080-00238-1	122.00	10.34	31.02	90.98	0.00	10.34	80.64
001-2491-6221-6000-00238-1	99.00	8.44	25.32	73.68	0.00	8.44	65.24
001-2491-6221-1020-00424-1	2,494.00	212.73	424.17	2,069.83	0.00	211.83	1,858.00
001-2491-6221-4020-00232-1	0.00	25.40	60.22	(60.22)	0.00	0.00	(60.22)
001-2491-6221-1050-00232-1	0.00	26.35	61.21	(61.21)	0.00	0.00	(61.21)
001-2491-6221-1075-00232-1	0.00	26.13	60.99	(60.99)	0.00	0.00	(60.99)
001-2491-6221-3000-00232-1	0.00	25.75	60.61	(60.61)	0.00	0.00	(60.61)
001-2491-6221-3010-00232-1	0.00	25.62	60.48	(60.48)	0.00	0.00	(60.48)
001-2491-6221-3020-00232-1	0.00	25.61	60.47	(60.47)	0.00	0.00	(60.47)
001-2491-6221-6000-00232-1	0.00	25.46	60.07	(60.07)	0.00	0.00	(60.07)
001-2491-6221-4060-00232-1	0.00	25.38	60.24	(60.24)	0.00	0.00	(60.24)
001-2491-6221-5040-00232-1	0.00	25.35	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-5060-00232-1	0.00	25.35	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-5080-00232-1	0.00	25.39	60.19	(60.19)	0.00	0.00	(60.19)
001-2491-6221-5000-00232-1	0.00	25.35	60.26	(60.26)	0.00	0.00	(60.26)
001-2491-6221-4090-00232-1	0.00	25.44	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-4070-00232-1	0.00	25.42	60.28	(60.28)	0.00	0.00	(60.28)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1	166.00	14.12	42.36	123.64	0.00	14.12	109.52
001-2491-6221-3020-00238-1	166.00	14.12	42.36	123.64	0.00	14.12	109.52
001-2491-6221-4070-00238-1	98.00	8.32	24.96	73.04	0.00	8.32	64.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00232-1	0.00	25.44	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-4020-00238-1	100.00	8.48	25.44	74.56	0.00	8.48	66.08
001-2491-6221-4060-00238-1	103.00	8.72	26.16	76.84	0.00	8.72	68.12
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
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**9,977.00**	**797.77**	**1,934.89**	**8,042.11**	**0.00**	**413.43**	**7,628.68**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4060-00238-1	93.00	7.88	23.64	69.36	0.00	7.88	61.48
001-2491-6231-4070-00238-1	89.00	7.52	22.56	66.44	0.00	7.52	58.92
001-2491-6231-4020-00238-1	91.00	7.68	23.04	67.96	0.00	7.68	60.28
001-2491-6231-6000-00232-1	0.00	53.12	133.32	(133.32)	0.00	15.08	(148.40)
001-2491-6231-3020-00238-1	151.00	12.76	38.28	112.72	0.00	12.76	99.96
001-2491-6231-4070-00232-1	0.00	53.48	133.97	(133.97)	0.00	15.48	(149.45)
001-2491-6231-4080-00232-1	0.00	54.45	134.94	(134.94)	0.00	16.78	(151.72)
001-2491-6231-4080-00238-1	106.00	9.00	27.00	79.00	0.00	9.00	70.00
001-2491-6231-4090-00238-1	103.00	8.72	26.16	76.84	0.00	8.72	68.12
001-2491-6231-5000-00238-1	97.00	8.24	24.72	72.28	0.00	8.24	64.04
001-2491-6231-5040-00232-1	0.00	52.32	132.68	(132.68)	0.00	14.04	(146.72)
001-2491-6231-4090-00232-1	0.00	54.16	134.65	(134.65)	0.00	16.34	(150.99)
001-2491-6231-5000-00232-1	0.00	52.81	133.30	(133.30)	0.00	14.73	(148.03)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	110.00	9.34	28.02	81.98	0.00	9.34	72.64
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00238-1	151.00	12.76	38.28	112.72	0.00	12.76	99.96
001-2491-6231-4060-00232-1	0.00	52.67	133.16	(133.16)	0.00	14.47	(147.63)
001-2491-6231-3020-00232-1	0.00	60.64	141.13	(141.13)	0.00	24.78	(165.91)
001-2491-6231-6000-00238-1	91.00	7.64	22.92	68.08	0.00	7.64	60.44
001-2491-6231-3010-00232-1	0.00	61.44	141.93	(141.93)	0.00	25.89	(167.82)
001-2491-6231-3000-00238-1	219.00	18.56	55.68	163.32	0.00	18.56	144.76
001-2491-6231-4020-00232-1	0.00	51.92	132.39	(132.39)	0.00	13.64	(146.03)
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-1020-00424-1	1,690.00	144.46	287.76	1,402.24	0.00	143.66	1,258.58
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00232-1	0.00	54.32	134.68	(134.68)	0.00	16.62	(151.30)
001-2491-6231-1075-00232-1	0.00	81.29	161.78	(161.78)	0.00	51.83	(213.61)
001-2491-6231-3000-00232-1	0.00	66.65	147.14	(147.14)	0.00	32.67	(179.81)
001-2491-6231-5060-00232-1	0.00	52.59	132.95	(132.95)	0.00	14.40	(147.35)
001-2491-6231-1050-00232-1	0.00	90.92	171.36	(171.36)	0.00	64.28	(235.64)
001-2491-6231-1050-00238-1	367.00	31.10	93.30	273.70	0.00	31.10	242.60
001-2491-6231-1075-00238-1	293.00	24.86	74.58	218.42	0.00	24.86	193.56
001-2491-6231-5040-00238-1	98.00	8.36	25.08	72.92	0.00	8.36	64.56
001-2491-6231-5060-00238-1	92.00	7.78	23.34	68.66	0.00	7.78	60.88
Total for Object: 6231	**8,455.00**	**1,219.44**	**2,933.74**	**5,521.26**	**0.00**	**676.89**	**4,844.37**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	23.00	1.96	5.88	17.12	0.00	1.96	15.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-5060-00238-1	22.00	1.82	5.46	16.54	0.00	1.82	14.72
001-2491-6232-5080-00238-1	26.00	2.18	6.54	19.46	0.00	2.18	17.28
001-2491-6232-6000-00238-1	21.00	1.78	5.34	15.66	0.00	1.78	13.88
001-2491-6232-1050-00238-1	86.00	7.28	21.84	64.16	0.00	7.28	56.88
001-2491-6232-1075-00238-1	69.00	5.82	17.46	51.54	0.00	5.82	45.72
001-2491-6232-5080-00232-1	0.00	12.69	31.48	(31.48)	0.00	3.89	(35.37)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-1050-00232-1	0.00	21.28	40.22	(40.22)	0.00	15.03	(55.25)
001-2491-6232-3000-00232-1	0.00	15.56	34.37	(34.37)	0.00	7.64	(42.01)
001-2491-6232-3010-00232-1	0.00	14.35	33.16	(33.16)	0.00	6.05	(39.21)
001-2491-6232-1075-00232-1	0.00	19.04	37.85	(37.85)	0.00	12.12	(49.97)
001-2491-6232-4070-00232-1	0.00	12.48	31.29	(31.29)	0.00	3.63	(34.92)
001-2491-6232-4080-00232-1	0.00	12.72	31.53	(31.53)	0.00	3.93	(35.46)
001-2491-6232-4090-00232-1	0.00	12.64	31.45	(31.45)	0.00	3.83	(35.28)
001-2491-6232-5000-00232-1	0.00	12.34	31.29	(31.29)	0.00	3.44	(34.73)
001-2491-6232-5040-00232-1	0.00	12.23	31.02	(31.02)	0.00	3.28	(34.30)
001-2491-6232-5060-00232-1	0.00	12.28	31.07	(31.07)	0.00	3.37	(34.44)
001-2491-6232-3010-00238-1	35.00	2.98	8.94	26.06	0.00	2.98	23.08
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	51.00	4.34	13.02	37.98	0.00	4.34	33.64
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	396.00	33.78	67.30	328.70	0.00	33.60	295.10
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	24.00	2.04	6.12	17.88	0.00	2.04	15.84
001-2491-6232-5000-00238-1	23.00	1.92	5.76	17.24	0.00	1.92	15.32
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	12.42	31.20	(31.20)	0.00	3.52	(34.72)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-3020-00232-1	0.00	14.16	32.97	(32.97)	0.00	5.80	(38.77)
001-2491-6232-4020-00232-1	0.00	12.22	30.90	(30.90)	0.00	3.18	(34.08)
001-2491-6232-4060-00232-1	0.00	12.33	31.14	(31.14)	0.00	3.39	(34.53)
001-2491-6232-3020-00238-1	35.00	2.98	8.94	26.06	0.00	2.98	23.08
001-2491-6232-4070-00238-1	21.00	1.76	5.28	15.72	0.00	1.76	13.96
001-2491-6232-4080-00238-1	25.00	2.12	6.36	18.64	0.00	2.12	16.52
001-2491-6232-4020-00238-1	22.00	1.80	5.40	16.60	0.00	1.80	14.80
001-2491-6232-4060-00238-1	22.00	1.84	5.52	16.48	0.00	1.84	14.64
Total for Object: 6232	**1,980.00**	**285.14**	**686.10**	**1,293.90**	**0.00**	**158.32**	**1,135.58**
Object: 6241 Employee Insurance							
001-2491-6241-5000-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-5040-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-5060-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-4080-00238-1	1.00	0.06	0.18	0.82	0.00	0.06	0.76
001-2491-6241-4090-00238-1	1.00	0.10	0.30	0.70	0.00	0.10	0.60
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00238-1	1.00	0.10	0.30	0.70	0.00	0.10	0.60
001-2491-6241-1050-00238-1	4.00	0.32	0.96	3.04	0.00	0.32	2.72
001-2491-6241-6000-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-4070-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-4020-00238-1	1.00	0.08	0.24	0.76	0.00	0.08	0.68
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2491-6241-1075-00238-1	3.00	0.26	0.78	2.22	0.00	0.26	1.96
001-2491-6241-3000-00238-1	2.00	0.20	0.60	1.40	0.00	0.20	1.20
001-2491-6241-3010-00238-1	2.00	0.14	0.42	1.58	0.00	0.14	1.44
001-2491-6241-3020-00238-1	2.00	0.14	0.42	1.58	0.00	0.14	1.44
Total for Object: 6241	**9,149.00**	**774.68**	**1,551.24**	**7,597.76**	**0.00**	**774.68**	**6,823.08**
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							
001-2491-6343-7500-00238-1	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
001-2491-6343-0000-00238-1	614.55	0.00	0.00	614.55	0.00	0.00	614.55
001-2491-6343-4020-00238-1	0.00	0.00	1.46	(1.46)	0.00	0.00	(1.46)
001-2491-6343-4060-00238-1	0.00	0.00	1.56	(1.56)	0.00	0.00	(1.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-4070-00238-1	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
001-2491-6343-4080-00238-1	0.00	0.00	1.81	(1.81)	0.00	0.00	(1.81)
001-2491-6343-4090-00238-1	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
001-2491-6343-5000-00238-1	0.00	0.00	1.59	(1.59)	0.00	0.00	(1.59)
001-2491-6343-5040-00238-1	0.00	0.00	1.52	(1.52)	0.00	0.00	(1.52)
001-2491-6343-5060-00238-1	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
001-2491-6343-5080-00238-1	0.00	0.00	1.79	(1.79)	0.00	0.00	(1.79)
001-2491-6343-6000-00238-1	0.00	0.00	1.62	(1.62)	0.00	0.00	(1.62)
001-2491-6343-1050-00238-1	0.00	0.00	6.93	(6.93)	0.00	0.00	(6.93)
001-2491-6343-1075-00238-1	0.00	0.00	5.59	(5.59)	0.00	0.00	(5.59)
001-2491-6343-3000-00238-1	0.00	0.00	3.52	(3.52)	0.00	0.00	(3.52)
001-2491-6343-3020-00238-1	0.00	0.00	2.67	(2.67)	0.00	0.00	(2.67)
001-2491-6343-3010-00238-1	0.00	0.00	2.79	(2.79)	0.00	0.00	(2.79)
Total for Object: 6343	**614.55**	**0.00**	**37.84**	**576.71**	**0.00**	**0.00**	**576.71**
Object: 6361 Communication							
001-2491-6361-0000-00238-1	81.60	0.00	0.00	81.60	0.00	0.00	81.60
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6361 Communication							
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**81.60**	**0.00**	**0.00**	**81.60**	**0.00**	**0.00**	**81.60**
Object: 6363 Printing and Binding							
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,031.90	0.00	0.00	1,031.90	0.00	0.00	1,031.90
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	13.98	(13.98)	0.00	0.00	(13.98)
001-2491-6371-5000-00238-1	0.00	0.00	12.58	(12.58)	0.00	0.00	(12.58)
001-2491-6371-5040-00238-1	0.00	0.00	12.00	(12.00)	0.00	0.00	(12.00)
001-2491-6371-5060-00238-1	0.00	0.00	12.30	(12.30)	0.00	0.00	(12.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-5080-00238-1	0.00	0.00	14.20	(14.20)	0.00	0.00	(14.20)
001-2491-6371-6000-00238-1	0.00	0.00	12.94	(12.94)	0.00	0.00	(12.94)
001-2491-6371-4070-00238-1	0.00	0.00	13.24	(13.24)	0.00	0.00	(13.24)
001-2491-6371-1050-00238-1	0.00	0.00	54.94	(54.94)	0.00	0.00	(54.94)
001-2491-6371-1075-00238-1	0.00	0.00	44.28	(44.28)	0.00	0.00	(44.28)
001-2491-6371-3000-00238-1	0.00	0.00	27.90	(27.90)	0.00	0.00	(27.90)
001-2491-6371-3010-00238-1	0.00	0.00	22.12	(22.12)	0.00	0.00	(22.12)
001-2491-6371-3020-00238-1	0.00	0.00	21.18	(21.18)	0.00	0.00	(21.18)
001-2491-6371-4020-00238-1	0.00	0.00	11.64	(11.64)	0.00	0.00	(11.64)
001-2491-6371-4060-00238-1	0.00	0.00	12.36	(12.36)	0.00	0.00	(12.36)
001-2491-6371-4080-00238-1	0.00	0.00	14.34	(14.34)	0.00	0.00	(14.34)
Total for Object: 6371	**1,031.90**	**0.00**	**300.00**	**731.90**	**0.00**	**0.00**	**731.90**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-4060-00238-1	0.00	0.00	3.71	(3.71)	0.00	5.15	(8.86)
001-2491-6391-4070-00238-1	0.00	0.00	3.97	(3.97)	0.00	5.51	(9.48)
001-2491-6391-4080-00238-1	0.00	0.00	4.30	(4.30)	0.00	5.98	(10.28)
001-2491-6391-4090-00238-1	0.00	0.00	4.19	(4.19)	0.00	5.83	(10.02)
001-2491-6391-5040-00238-1	0.00	0.00	3.61	(3.61)	0.00	5.00	(8.61)
001-2491-6391-5080-00238-1	0.00	0.00	4.27	(4.27)	0.00	5.94	(10.21)
001-2491-6391-6000-00238-1	0.00	0.00	3.88	(3.88)	0.00	5.39	(9.27)
001-2491-6391-3000-00238-1	0.00	0.00	8.37	(8.37)	0.00	11.63	(20.00)
001-2491-6391-3010-00238-1	0.00	0.00	6.63	(6.63)	0.00	9.21	(15.84)
001-2491-6391-3020-00238-1	0.00	0.00	6.35	(6.35)	0.00	8.83	(15.18)
001-2491-6391-1050-00238-1	0.00	0.00	16.48	(16.48)	0.00	22.89	(39.37)
001-2491-6391-1075-00238-1	0.00	0.00	13.28	(13.28)	0.00	18.45	(31.73)
001-2491-6391-5060-00238-1	0.00	0.00	3.69	(3.69)	0.00	5.10	(8.79)
001-2491-6391-5000-00238-1	0.00	0.00	3.77	(3.77)	0.00	5.24	(9.01)
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	807.41	1,415.98	(1,415.98)	0.00	30.44	(1,446.42)
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	2,568.70	5,250.00	(7,818.70)
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	2,071.30	5,250.00	(7,321.30)
001-2491-6391-5040-00232-1	0.00	732.35	1,284.33	(1,284.33)	0.00	27.61	(1,311.94)
001-2491-6391-5080-00232-1	0.00	869.66	1,525.15	(1,525.15)	0.00	32.79	(1,557.94)
001-2491-6391-6000-00232-1	0.00	789.11	1,383.87	(1,383.87)	0.00	29.75	(1,413.62)
001-2491-6391-3000-00232-1	0.00	1,702.73	2,986.11	(2,986.11)	0.00	64.20	(3,050.31)
001-2491-6391-3020-00232-1	0.00	1,292.60	2,266.86	(2,266.86)	0.00	48.74	(2,315.60)
001-2491-6391-3010-00232-1	0.00	1,349.37	2,366.43	(2,366.43)	0.00	50.88	(2,417.31)
001-2491-6391-1050-00232-1	0.00	3,352.34	5,879.08	(5,879.08)	0.00	126.39	(6,005.47)
001-2491-6391-1075-00232-1	0.00	2,702.40	4,739.25	(4,739.25)	0.00	101.89	(4,841.14)
001-2491-6391-5000-00232-1	0.00	767.15	1,345.36	(1,345.36)	0.00	28.92	(1,374.28)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	710.39	1,245.83	(1,245.83)	0.00	26.78	(1,272.61)
001-2491-6391-4060-00232-1	0.00	754.33	1,322.89	(1,322.89)	0.00	28.44	(1,351.33)
001-2491-6391-4080-00232-1	0.00	875.17	1,534.81	(1,534.81)	0.00	33.00	(1,567.81)
001-2491-6391-5060-00232-1	0.00	750.68	1,316.46	(1,316.46)	0.00	28.30	(1,344.76)
001-2491-6391-4090-00232-1	0.00	853.20	1,496.27	(1,496.27)	0.00	32.17	(1,528.44)
001-2491-6391-4020-00238-1	0.00	0.00	3.49	(3.49)	0.00	4.85	(8.34)
001-2491-6391-0000-00234-1	17,850.00	0.00	0.00	17,850.00	0.00	0.00	17,850.00
Total for Object: 6391	**61,155.80**	**18,308.89**	**32,198.67**	**28,957.13**	**4,640.00**	**11,315.30**	**13,001.83**
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	0.00	16.64	(16.64)	1.71	4.35	(22.70)
001-2491-6411-0000-00223-1	3,753.26	0.00	0.00	3,753.26	0.00	0.00	3,753.26
001-2491-6411-0000-00232-1	24,070.00	0.00	25.00	24,045.00	0.00	0.00	24,045.00
001-2491-6411-0000-00238-1	27,355.64	0.00	0.00	27,355.64	0.00	0.00	27,355.64
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	197.65	302.35
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	0.00	74.31	(74.31)	7.65	19.40	(101.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1075-00238-1	0.00	0.00	59.91	(59.91)	6.18	15.63	(81.72)
001-2491-6411-3000-00238-1	0.00	0.00	37.74	(37.74)	3.89	9.86	(51.49)
001-2491-6411-3010-00238-1	0.00	0.00	29.92	(29.92)	3.08	7.81	(40.81)
001-2491-6411-3020-00238-1	0.00	0.00	28.64	(28.64)	2.95	73.64	(105.23)
001-2491-6411-4020-00238-1	0.00	0.00	15.74	(15.74)	1.62	4.11	(21.47)
001-2491-6411-4060-00238-1	0.00	0.00	16.72	(16.72)	1.72	4.36	(22.80)
001-2491-6411-4070-00238-1	0.00	0.00	17.89	(17.89)	1.84	4.67	(24.40)
001-2491-6411-4080-00238-1	0.00	0.00	19.40	(19.40)	2.00	5.06	(26.46)
001-2491-6411-4090-00238-1	0.00	0.00	18.90	(18.90)	1.95	4.94	(25.79)
001-2491-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	0.00	16.99	(16.99)	1.75	4.44	(23.18)
001-2491-6411-5040-00238-1	0.00	0.00	16.25	(16.25)	1.67	4.23	(22.15)
001-2491-6411-5080-00238-1	0.00	0.00	19.28	(19.28)	1.99	5.03	(26.30)
001-2491-6411-6000-00238-1	0.00	0.00	17.50	(17.50)	1.80	4.56	(23.86)
001-2491-6411-4020-00232-1	0.00	215.38	506.03	(506.03)	14.50	67.67	(580.31)
001-2491-6411-4060-00232-1	0.00	228.73	537.35	(537.35)	15.39	71.85	(616.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4070-00232-1	0.00	244.81	575.17	(575.17)	16.48	76.90	(659.58)
001-2491-6411-4080-00232-1	0.00	265.33	623.41	(623.41)	17.86	83.35	(714.90)
001-2491-6411-4090-00232-1	0.00	258.71	607.78	(607.78)	17.41	81.27	(696.98)
001-2491-6411-5000-00232-1	0.00	232.57	546.44	(546.44)	15.65	73.08	(626.65)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	222.02	521.65	(521.65)	14.93	69.75	(598.21)
001-2491-6411-5060-00232-1	0.00	227.60	534.73	(534.73)	15.32	71.50	(613.21)
001-2491-6411-5080-00232-1	0.00	263.69	619.50	(619.50)	17.75	82.84	(710.43)
001-2491-6411-6000-00232-1	0.00	239.26	562.10	(562.10)	16.10	75.15	(644.59)
001-2491-6411-3000-00232-1	0.00	516.26	1,212.92	(1,212.92)	34.75	162.20	(1,390.95)
001-2491-6411-3020-00232-1	0.00	391.93	920.80	(920.80)	26.38	123.11	(1,055.93)
001-2491-6411-3010-00232-1	0.00	409.14	961.24	(961.24)	27.54	128.53	(1,102.32)
001-2491-6411-1050-00232-1	0.00	1,016.43	2,388.04	(2,388.04)	68.41	319.31	(2,738.52)
001-2491-6411-1075-00232-1	0.00	819.37	1,925.04	(1,925.04)	55.15	257.41	(2,207.58)
001-2491-6411-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
Total for Object: 6411	**60,658.90**	**5,551.23**	**13,473.03**	**47,185.87**	**415.42**	**2,113.66**	**44,860.16**
Total for Function: 2491	**289,487.75**	**46,605.37**	**100,433.70**	**189,054.05**	**5,055.42**	**26,369.98**	**157,832.02**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
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	(3.42)	(21.67)	21.67	0.00	0.00	21.67
Total for Object: 6241	**0.00**	**(3.42)**	**(21.67)**	**21.67**	**0.00**	**0.00**	**21.67**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Total for Object: 6337	**0.00**	**0.00**	**47,858.10**	**(47,858.10)**	**0.00**	**0.00**	**(47,858.10)**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(3.42)**	**47,836.43**	**(47,836.43)**	**0.00**	**0.00**	**(47,836.43)**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	360,338.00	30,682.69	91,874.74	268,463.26	0.00	30,760.62	237,702.64
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**360,338.00**	**30,682.69**	**91,874.74**	**268,463.26**	**0.00**	**30,760.62**	**237,702.64**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	750.00	4,830.46	(4,830.46)	0.00	662.50	(5,492.96)
001-2525-6161-0000-00000-1	71,609.00	195.50	586.50	71,022.50	0.00	195.50	70,827.00
Total for Object: 6161	**71,609.00**	**945.50**	**5,416.96**	**66,192.04**	**0.00**	**858.00**	**65,334.04**
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							
001-2525-6221-0000-00231-1	0.00	0.00	149.58	(149.58)	0.00	0.00	(149.58)
001-2525-6221-0000-00000-1	33,099.00	2,411.88	7,223.75	25,875.25	0.00	2,417.21	23,458.04
Total for Object: 6221	**33,099.00**	**2,411.88**	**7,373.33**	**25,725.67**	**0.00**	**2,417.21**	**23,308.46**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	46.50	299.48	(299.48)	0.00	41.08	(340.56)
001-2525-6231-0000-00000-1	26,668.00	1,844.44	5,523.53	21,144.47	0.00	1,849.26	19,295.21
Total for Object: 6231	**26,668.00**	**1,890.94**	**5,823.01**	**20,844.99**	**0.00**	**1,890.34**	**18,954.65**
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	10.88	70.06	(70.06)	0.00	9.60	(79.66)
001-2525-6232-0000-00000-1	6,263.00	433.59	1,298.47	4,964.53	0.00	434.72	4,529.81
Total for Object: 6232	**6,263.00**	**444.47**	**1,368.53**	**4,894.47**	**0.00**	**444.32**	**4,450.15**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6241-0000-00000-1	53,002.00	4,488.68	13,466.04	39,535.96	0.00	4,488.68	35,047.28
Total for Object: 6241	**53,002.00**	**4,488.68**	**13,466.04**	**39,535.96**	**0.00**	**4,488.68**	**35,047.28**
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	24,607.50	2,023.00	2,023.00	22,584.50	0.00	125.00	22,459.50
Total for Object: 6319	**24,607.50**	**2,023.00**	**2,023.00**	**22,584.50**	**0.00**	**125.00**	**22,459.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6332 Repairs and Maintenance							
Object:							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	3,629.50	0.00	756.00	2,873.50	0.00	756.00	2,117.50
Total for Object: 6334	**3,629.50**	**0.00**	**756.00**	**2,873.50**	**0.00**	**756.00**	**2,117.50**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2525-6343-0000-00000-1	8,202.50	794.48	1,799.48	6,403.02	2,654.88	1,016.23	4,188.59
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**8,202.50**	**794.48**	**1,799.48**	**6,403.02**	**2,654.88**	**1,016.23**	**4,188.59**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	492.15	0.00	0.00	492.15	0.00	165.00	327.15
Total for Object: 6362	**492.15**	**0.00**	**0.00**	**492.15**	**0.00**	**165.00**	**327.15**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	984.30	14.00	500.00	484.30	15.00	14.00	455.30
Total for Object: 6371	**984.30**	**14.00**	**500.00**	**484.30**	**15.00**	**14.00**	**455.30**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6391 Other Purchased Services							
Object:							
001-2525-6391-0000-00231-1	5,496.10	3,542.00	3,667.40	1,828.70	88.20	0.00	1,740.50
001-2525-6391-0000-00000-1	89,723.44	2,896.63	12,338.36	77,385.08	2,405.15	1,535.59	73,504.34
Total for Object: 6391	**95,219.54**	**6,438.63**	**16,005.76**	**79,213.78**	**2,493.35**	**1,535.59**	**75,244.84**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	105,974.95	1,062.18	3,654.51	102,320.44	2,757.53	1,311.83	98,251.08
001-2525-6411-0000-00231-1	374.33	0.00	272.00	102.33	102.33	0.00	0.00
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**106,349.28**	**1,062.18**	**3,926.51**	**102,422.77**	**2,859.86**	**1,311.83**	**98,251.08**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	37.73	(37.73)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.73**	**(37.73)**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Object: 6491	**56,292.26**	**0.00**	**0.00**	**56,292.26**	**0.00**	**0.00**	**56,292.26**
Total for Function: 2525	**846,756.03**	**51,196.45**	**150,333.36**	**696,422.67**	**8,023.09**	**45,820.55**	**644,095.71**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	**418,200.00**	**0.00**	**0.00**	**418,200.00**	**0.00**	**0.00**	**418,200.00**
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	**37,533.00**	**0.00**	**0.00**	**37,533.00**	**0.00**	**0.00**	**37,533.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	**31,264.00**	**0.00**	**0.00**	**31,264.00**	**0.00**	**0.00**	**31,264.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	**28,256.00**	**0.00**	**0.00**	**28,256.00**	**0.00**	**0.00**	**28,256.00**
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	**6,609.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**6,609.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**521,862.00**	**0.00**	**0.00**	**521,862.00**	**0.00**	**0.00**	**521,862.00**
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	42,000.00	6,514.70	12,360.42	29,639.58	0.00	27.78	29,611.80
Total for Object: 6319	**42,000.00**	**6,514.70**	**12,360.42**	**29,639.58**	**0.00**	**27.78**	**29,611.80**
Total for Function: 2529	**42,000.00**	**6,514.70**	**12,360.42**	**29,639.58**	**0.00**	**27.78**	**29,611.80**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-00000-1	295,588.00	21,763.78	67,955.69	227,632.31	0.00	23,297.38	204,334.93
001-2542-6151-1100-00000-1	143,761.00	12,661.83	36,297.85	107,463.15	0.00	13,103.70	94,359.45
001-2542-6151-1075-00000-1	250,832.00	30,655.11	82,450.69	168,381.31	0.00	31,393.76	136,987.55
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-00000-1	62,118.00	2,923.95	14,447.47	47,670.53	0.00	5,624.86	42,045.67
001-2542-6151-7500-44201-4	30,598.00	2,699.73	7,554.20	23,043.80	0.00	1,712.39	21,331.41
001-2542-6151-5080-00000-1	102,541.00	8,684.00	25,918.32	76,622.68	0.00	8,824.99	67,797.69
001-2542-6151-8110-00000-1	1,178,562.00	109,068.93	316,129.57	862,432.43	0.00	107,490.94	754,941.49
001-2542-6151-4070-00000-1	104,976.00	5,998.71	22,133.85	82,842.15	0.00	8,454.23	74,387.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-5040-00000-1	101,701.00	6,066.34	18,319.01	83,381.99	0.00	6,337.58	77,044.41
001-2542-6151-4060-00000-1	105,120.00	8,137.93	25,995.69	79,124.31	0.00	6,917.96	72,206.35
001-2542-6151-6000-00000-1	96,626.00	8,686.80	24,449.54	72,176.46	0.00	8,715.24	63,461.22
001-2542-6151-4090-00000-1	96,073.00	8,287.15	24,842.68	71,230.32	0.00	8,510.80	62,719.52
001-2542-6151-7010-12210-3	71,021.00	5,604.52	17,633.84	53,387.16	0.00	3,052.40	50,334.76
001-2542-6151-8500-00000-1	69,016.00	6,020.00	18,011.66	51,004.34	0.00	5,957.57	45,046.77
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-00000-1	197,754.00	10,124.35	36,178.64	161,575.36	0.00	14,631.81	146,943.55
001-2542-6151-3020-00000-1	170,164.00	14,899.50	41,937.88	128,226.12	0.00	15,532.39	112,693.73
001-2542-6151-3000-00000-1	217,003.00	15,497.98	52,319.77	164,683.23	0.00	15,455.70	149,227.53
001-2542-6151-4020-00000-1	103,073.00	7,632.88	23,770.67	79,302.33	0.00	6,040.35	73,261.98
001-2542-6151-4080-00000-1	97,547.00	8,518.97	25,017.64	72,529.36	0.00	7,035.50	65,493.86
001-2542-6151-5000-00000-1	98,161.00	8,928.77	21,827.34	76,333.66	0.00	9,214.30	67,119.36
001-2542-6151-1020-00000-1	72,086.00	5,666.17	16,959.26	55,126.74	0.00	5,664.30	49,462.44
001-2542-6151-5060-00000-1	105,467.00	8,931.86	26,896.09	78,570.91	0.00	8,931.86	69,639.05
001-2542-6151-7500-00000-1	31,519.00	2,673.19	7,479.57	24,039.43	0.00	615.98	23,423.45
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**3,801,307.00**	**320,132.45**	**954,526.92**	**2,846,780.08**	**0.00**	**322,515.99**	**2,524,264.09**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-00000-1	0.00	576.00	672.00	(672.00)	0.00	0.00	(672.00)
001-2542-6153-1075-00000-1	0.00	0.00	720.00	(720.00)	0.00	0.00	(720.00)
001-2542-6153-1100-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-3000-00000-1	0.00	0.00	1,152.00	(1,152.00)	0.00	192.00	(1,344.00)
001-2542-6153-3010-00000-1	0.00	1,338.40	2,934.40	(2,934.40)	0.00	0.00	(2,934.40)
001-2542-6153-4090-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4080-00000-1	0.00	0.00	576.00	(576.00)	0.00	384.00	(960.00)
001-2542-6153-4020-00000-1	0.00	480.00	2,444.00	(2,444.00)	0.00	0.00	(2,444.00)
001-2542-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	192.00	(192.00)
001-2542-6153-7510-00000-1	0.00	96.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)
001-2542-6153-3020-00000-1	0.00	0.00	672.00	(672.00)	0.00	96.00	(768.00)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-5080-00000-1	0.00	240.00	240.00	(240.00)	0.00	384.00	(624.00)
001-2542-6153-4070-00000-1	0.00	480.00	480.00	(480.00)	0.00	480.00	(960.00)
001-2542-6153-5040-00000-1	0.00	1,699.60	1,699.60	(1,699.60)	0.00	0.00	(1,699.60)
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-00000-1	0.00	96.00	96.00	(96.00)	0.00	96.00	(192.00)
001-2542-6153-6000-00000-1	0.00	768.00	768.00	(768.00)	0.00	0.00	(768.00)
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**5,774.00**	**12,742.00**	**(12,742.00)**	**0.00**	**1,920.00**	**(14,662.00)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	47.20	(47.20)	0.00	960.00	(1,007.20)
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	384.00	(384.00)
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	384.00	(384.00)
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	16.45	(16.45)	0.00	0.00	(16.45)
001-2542-6161-8110-00000-1	239,494.00	6,856.04	19,684.26	219,809.74	0.00	4,378.07	215,431.67
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	96.00	(96.00)
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	51.66	(51.66)	0.00	2,082.00	(2,133.66)
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	32.78	(32.78)	0.00	0.00	(32.78)
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**239,494.00**	**6,856.04**	**19,832.35**	**219,661.65**	**0.00**	**8,380.07**	**211,281.58**
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,099.00	185.20	518.22	1,580.78	0.00	143.91	1,436.87
001-2542-6221-1100-00000-1	12,238.00	1,069.84	3,118.47	9,119.53	0.00	1,100.14	8,019.39
001-2542-6221-4020-00000-1	8,823.00	671.98	2,075.76	6,747.24	0.00	513.27	6,233.97
001-2542-6221-4080-00000-1	8,484.00	736.21	2,171.62	6,312.38	0.00	607.99	5,704.39
001-2542-6221-5060-00000-1	8,987.00	761.08	2,290.14	6,696.86	0.00	761.08	5,935.78
001-2542-6221-5080-00000-1	7,658.00	698.06	2,085.01	5,572.99	0.00	707.73	4,865.26
001-2542-6221-7010-12210-3	6,040.00	483.37	1,506.37	4,533.63	0.00	258.84	4,274.79
001-2542-6221-7500-00000-1	2,162.00	232.84	612.02	1,549.98	0.00	91.71	1,458.27
001-2542-6221-4090-00000-1	7,799.00	723.72	2,169.86	5,629.14	0.00	739.06	4,890.08
001-2542-6221-1020-00000-1	5,529.00	438.14	1,311.73	4,217.27	0.00	438.01	3,779.26
001-2542-6221-4060-00000-1	8,420.00	660.59	2,090.30	6,329.70	0.00	497.58	5,832.12
001-2542-6221-5000-00000-1	8,526.00	711.43	1,794.07	6,731.93	0.00	783.89	5,948.04
001-2542-6221-5040-00000-1	8,145.00	515.06	1,556.96	6,588.04	0.00	533.67	6,054.37
001-2542-6221-6000-00000-1	7,796.00	698.25	1,979.66	5,816.34	0.00	700.21	5,116.13
001-2542-6221-4070-00000-1	8,994.00	538.58	1,924.38	7,069.62	0.00	682.29	6,387.33
001-2542-6221-7510-00000-1	4,262.00	200.59	991.11	3,270.89	0.00	435.33	2,835.56
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,984.00	518.74	1,552.91	4,431.09	0.00	514.46	3,916.63
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-00000-1	17,887.00	1,267.85	4,302.12	13,584.88	0.00	1,264.95	12,319.93
001-2542-6221-3010-00000-1	13,566.00	694.52	2,482.93	11,083.07	0.00	1,102.65	9,980.42
001-2542-6221-3020-00000-1	14,674.00	1,226.78	3,589.86	11,084.14	0.00	1,270.18	9,813.96
001-2542-6221-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	24,487.00	1,750.55	5,589.41	18,897.59	0.00	1,905.22	16,992.37
001-2542-6221-1075-00000-1	20,208.00	2,406.52	6,467.95	13,740.05	0.00	2,457.20	11,282.85
001-2542-6221-8110-00000-1	109,803.00	8,616.83	25,055.88	84,747.12	0.00	8,605.98	76,141.14
Total for Object: 6221	**322,571.00**	**25,806.73**	**77,236.74**	**245,334.26**	**0.00**	**26,115.35**	**219,218.91**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	1,897.00	167.38	468.36	1,428.64	0.00	102.72	1,325.92
001-2542-6231-7500-00000-1	1,954.00	147.98	428.22	1,525.78	0.00	32.35	1,493.43
001-2542-6231-4080-00000-1	6,048.00	471.60	1,417.07	4,630.93	0.00	406.89	4,224.04
001-2542-6231-5060-00000-1	6,539.00	539.49	1,612.80	4,926.20	0.00	539.49	4,386.71
001-2542-6231-1020-00000-1	4,469.00	347.65	1,040.52	3,428.48	0.00	347.54	3,080.94
001-2542-6231-4090-00000-1	5,956.00	506.19	1,523.35	4,432.65	0.00	520.06	3,912.59
001-2542-6231-5000-00000-1	6,086.00	543.81	1,323.99	4,762.01	0.00	559.60	4,202.41
001-2542-6231-3000-00000-1	13,454.00	923.24	3,190.69	10,263.31	0.00	932.51	9,330.80
001-2542-6231-1100-00000-1	8,913.00	763.82	2,174.48	6,738.52	0.00	791.22	5,947.30
001-2542-6231-0000-00000-1	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
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,279.00	371.32	1,110.95	3,168.05	0.00	367.44	2,800.61
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	0.00	0.00	0.00	0.00	0.00	5.95	(5.95)
001-2542-6231-1075-00000-1	15,552.00	1,856.60	5,045.16	10,506.84	0.00	1,907.34	8,599.50
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3010-00000-1	12,261.00	710.68	2,426.01	9,834.99	0.00	900.96	8,934.03
001-2542-6231-3020-00000-1	10,550.00	901.81	2,564.28	7,985.72	0.00	946.99	7,038.73
001-2542-6231-7010-12210-3	4,403.00	335.27	1,056.67	3,346.33	0.00	182.06	3,164.27
001-2542-6231-1050-00000-1	18,326.00	1,364.31	4,174.90	14,151.10	0.00	1,419.22	12,731.88
001-2542-6231-8110-00000-1	87,828.00	7,028.53	20,343.97	67,484.03	0.00	6,773.44	60,710.59
001-2542-6231-5080-00000-1	6,358.00	534.10	1,564.25	4,793.75	0.00	551.77	4,241.98
001-2542-6231-4060-00000-1	6,517.00	498.42	1,593.34	4,923.66	0.00	463.03	4,460.63
001-2542-6231-4070-00000-1	6,508.00	387.21	1,346.07	5,161.93	0.00	563.25	4,598.68
001-2542-6231-6000-00000-1	5,991.00	580.38	1,534.48	4,456.52	0.00	534.52	3,922.00
001-2542-6231-5040-00000-1	6,305.00	475.30	1,225.76	5,079.24	0.00	515.81	4,563.43
001-2542-6231-4020-00000-1	6,390.00	465.38	1,515.41	4,874.59	0.00	413.51	4,461.08
001-2542-6231-7510-00000-1	3,851.00	187.24	901.69	2,949.31	0.00	331.65	2,617.66
Total for Object: 6231	**250,435.00**	**20,107.71**	**59,582.42**	**190,852.58**	**0.00**	**20,109.32**	**170,743.26**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	444.00	39.15	109.53	334.47	0.00	24.03	310.44
001-2542-6232-3020-00000-1	2,468.00	210.91	599.69	1,868.31	0.00	221.46	1,646.85
001-2542-6232-3000-00000-1	3,147.00	215.92	746.22	2,400.78	0.00	218.08	2,182.70
001-2542-6232-1100-00000-1	2,084.00	178.64	508.55	1,575.45	0.00	185.04	1,390.41
001-2542-6232-7010-12210-3	1,030.00	78.41	247.13	782.87	0.00	42.58	740.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-7500-00000-1	457.00	34.61	100.16	356.84	0.00	7.57	349.27
001-2542-6232-4080-00000-1	1,414.00	110.30	331.43	1,082.57	0.00	95.18	987.39
001-2542-6232-1020-00000-1	1,045.00	81.30	243.34	801.66	0.00	81.27	720.39
001-2542-6232-4090-00000-1	1,393.00	118.37	356.25	1,036.75	0.00	121.62	915.13
001-2542-6232-5060-00000-1	1,529.00	126.17	377.19	1,151.81	0.00	126.17	1,025.64
001-2542-6232-7510-00000-1	900.00	43.78	210.89	689.11	0.00	77.56	611.55
001-2542-6232-8500-00000-1	1,001.00	86.85	259.84	741.16	0.00	85.94	655.22
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-00000-1	3,637.00	434.22	1,179.93	2,457.07	0.00	446.04	2,011.03
001-2542-6232-3010-00000-1	2,867.00	166.19	567.35	2,299.65	0.00	210.70	2,088.95
001-2542-6232-1050-00000-1	4,286.00	319.06	976.35	3,309.65	0.00	331.89	2,977.76
001-2542-6232-7010-00000-1	0.00	0.00	0.00	0.00	0.00	1.39	(1.39)
001-2542-6232-8110-00000-1	20,562.00	1,645.61	4,763.38	15,798.62	0.00	1,585.95	14,212.67
001-2542-6232-5000-00000-1	1,423.00	127.18	309.63	1,113.37	0.00	130.86	982.51
001-2542-6232-4060-00000-1	1,524.00	116.58	372.67	1,151.33	0.00	108.29	1,043.04
001-2542-6232-4070-00000-1	1,522.00	90.55	314.80	1,207.20	0.00	131.73	1,075.47
001-2542-6232-6000-00000-1	1,401.00	135.74	358.87	1,042.13	0.00	125.02	917.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6232 Medicare							
001-2542-6232-5040-00000-1	1,475.00	111.15	286.65	1,188.35	0.00	120.63	1,067.72
001-2542-6232-5080-00000-1	1,487.00	124.90	365.80	1,121.20	0.00	129.04	992.16
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4020-00000-1	1,495.00	108.84	354.42	1,140.58	0.00	96.70	1,043.88
Total for Object: 6232	**58,591.00**	**4,704.43**	**13,940.07**	**44,650.93**	**0.00**	**4,704.74**	**39,946.19**
Object: 6241 Employee Insurance							
001-2542-6241-3020-00000-1	43,839.00	2,989.88	10,415.24	33,423.76	0.00	2,989.88	30,433.88
001-2542-6241-7500-44201-4	0.00	1.88	5.64	(5.64)	0.00	386.40	(392.04)
001-2542-6241-8500-00000-1	18,250.00	1,545.60	4,636.80	13,613.20	0.00	1,545.60	12,067.60
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	43,854.00	2,990.44	10,418.24	33,435.76	0.00	2,990.44	30,445.32
001-2542-6241-1100-00000-1	34,729.00	2,941.20	9,185.00	25,544.00	0.00	2,941.20	22,602.80
001-2542-6241-4020-00000-1	25,605.00	2,168.40	6,505.20	19,099.80	0.00	1,445.60	17,654.20
001-2542-6241-7500-00000-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-2542-6241-4090-00000-1	17,660.00	2,268.40	6,805.20	10,854.80	0.00	2,268.40	8,586.40
001-2542-6241-4060-00000-1	17,664.00	1,495.88	4,487.64	13,176.36	0.00	337.67	12,838.69
001-2542-6241-5000-00000-1	26,195.00	1,445.60	4,336.80	21,858.20	0.00	2,218.40	19,639.80
001-2542-6241-5040-00000-1	17,069.00	1,445.60	4,336.80	12,732.20	0.00	1,445.60	11,286.60
001-2542-6241-7510-00000-1	33.00	2.16	6.48	26.52	0.00	723.74	(697.22)
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-00000-1	43,902.00	4,442.72	11,880.68	32,021.32	0.00	4,442.72	27,578.60
001-2542-6241-1050-00000-1	61,537.00	3,765.88	13,466.04	48,070.96	0.00	4,488.68	43,582.28
001-2542-6241-3010-00000-1	89.00	1.88	11.28	77.72	0.00	1,451.24	(1,373.52)
001-2542-6241-7010-12210-3	17,069.00	1,445.60	4,336.80	12,732.20	0.00	722.80	12,009.40
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,069.00	1,497.48	4,388.68	12,680.32	0.00	1,497.48	11,182.84
001-2542-6241-8110-00000-1	186,353.00	16,554.70	48,891.30	137,461.70	0.00	17,277.50	120,184.20
001-2542-6241-1020-00000-1	8,549.00	724.68	2,174.04	6,374.96	0.00	724.68	5,650.28
001-2542-6241-4070-00000-1	26,195.00	1,495.60	5,571.00	20,624.00	0.00	1,495.60	19,128.40
001-2542-6241-4080-00000-1	26,195.00	2,218.40	6,655.20	19,539.80	0.00	1,832.00	17,707.80
001-2542-6241-5060-00000-1	25,605.00	2,168.40	6,505.20	19,099.80	0.00	2,168.40	16,931.40
001-2542-6241-5080-00000-1	9,147.00	1,497.48	4,492.44	4,654.56	0.00	1,497.48	3,157.08
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**666,608.00**	**55,830.66**	**170,957.30**	**495,650.70**	**0.00**	**57,614.31**	**438,036.39**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	24,196.02	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Total for Object: 6319	**0.00**	**24,196.02**	**24,196.02**	**(24,196.02)**	**0.00**	**0.00**	**(24,196.02)**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	11,940.47	53,839.98	(53,839.98)	8,026.00	5,559.26	(59,910.24)
001-2542-6332-1100-00000-1	0.00	752.16	10,740.09	(10,740.09)	1,513.04	327.50	(12,303.59)
Total for Object: 6332	**0.00**	**12,692.63**	**64,580.07**	**(64,580.07)**	**9,539.04**	**5,886.76**	**(72,213.83)**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	4,000.58	11,100.87	32,899.13	0.00	3,700.30	29,198.83
Total for Object: 6333	**44,000.00**	**4,000.58**	**11,100.87**	**32,899.13**	**0.00**	**3,700.30**	**29,198.83**
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	211.36	634.08	(634.08)	0.00	211.36	(845.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	9,461.44	29,665.19	(29,665.19)	1,090.00	8,858.15	(39,613.34)
Total for Object: 6334	**0.00**	**9,672.80**	**30,299.27**	**(30,299.27)**	**1,090.00**	**9,069.51**	**(40,458.78)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	581.10	2,063.19	(2,063.19)	0.00	738.55	(2,801.74)
001-2542-6335-1100-00000-1	0.00	142.98	1,026.96	(1,026.96)	0.00	504.78	(1,531.74)
001-2542-6335-7500-12810-3	0.00	225.18	1,130.43	(1,130.43)	0.00	390.62	(1,521.05)
001-2542-6335-8110-00000-1	0.00	45,585.47	102,112.16	(102,112.16)	0.00	44,360.83	(146,472.99)
Total for Object: 6335	**0.00**	**46,534.73**	**106,332.74**	**(106,332.74)**	**0.00**	**45,994.78**	**(152,327.52)**
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	9,920.74	22,003.97	(22,003.97)	10,605.58	11,340.54	(34,194.51)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**9,920.74**	**22,003.97**	**(22,003.97)**	**10,605.58**	**11,340.54**	**(34,194.51)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	765.21	(765.21)	0.00	0.00	(765.21)
Total for Object: 6343	**0.00**	**0.00**	**765.21**	**(765.21)**	**0.00**	**0.00**	**(765.21)**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**28.00**	**(28.00)**	**0.00**	**0.00**	**(28.00)**
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,920,000.00	54,003.58	172,242.52	1,747,757.48	23,675.44	23,737.69	1,702,419.35
Total for Object: 6391	**1,920,000.00**	**54,003.58**	**172,242.52**	**1,747,757.48**	**23,675.44**	**23,737.69**	**1,702,419.35**
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	2,935,000.00	86,613.20	293,208.05	2,641,791.95	307,333.11	45,209.09	2,311,408.85
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	7,996.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)
Total for Object: 6411	**2,935,000.00**	**94,609.20**	**301,204.05**	**2,633,795.95**	**307,333.11**	**45,209.09**	**2,303,412.85**
Object: 6481 Electric							
001-2542-6481-1100-00000-1	0.00	11,347.37	30,219.62	(30,219.62)	0.00	10,177.84	(40,397.46)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7010-00000-1	0.00	2,841.62	8,250.35	(8,250.35)	0.00	2,596.16	(10,846.51)
001-2542-6481-7500-12810-3	0.00	1,691.93	5,047.55	(5,047.55)	0.00	1,575.70	(6,623.25)
001-2542-6481-8110-00000-1	0.00	179,824.21	469,410.45	(469,410.45)	0.00	151,160.51	(620,570.96)
Total for Object: 6481	**0.00**	**195,705.13**	**512,927.97**	**(512,927.97)**	**0.00**	**165,510.21**	**(678,438.18)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	11,272.46	38,338.34	(38,338.34)	0.00	3,163.00	(41,501.34)
001-2542-6482-7010-00000-1	0.00	479.46	7,146.13	(7,146.13)	0.00	151.70	(7,297.83)
001-2542-6482-1100-00000-1	0.00	927.89	4,242.32	(4,242.32)	0.00	220.93	(4,463.25)
Total for Object: 6482	**0.00**	**12,679.81**	**49,726.79**	**(49,726.79)**	**0.00**	**3,535.63**	**(53,262.42)**
Total for Function: 2542	**10,238,006.00**	**903,227.24**	**2,604,225.28**	**7,633,780.72**	**352,243.17**	**755,344.29**	**6,567,974.98**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	35,970.00	3,712.54	6,944.88	29,025.12	0.00	3,070.27	25,954.85
001-2546-6151-5080-00216-1	12,575.00	1,064.88	1,064.88	11,510.12	0.00	1,089.22	10,420.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	6,287.00	532.44	532.44	5,754.56	0.00	556.78	5,197.78
001-2546-6151-4020-00216-1	6,287.00	495.93	495.93	5,791.07	0.00	465.50	5,325.57
001-2546-6151-4080-00216-1	5,838.00	494.38	494.38	5,343.62	0.00	483.08	4,860.54
Total for Object: 6151	**66,957.00**	**6,300.17**	**9,532.51**	**57,424.49**	**0.00**	**5,664.85**	**51,759.64**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	9.13	9.13	(9.13)	0.00	0.00	(9.13)
001-2546-6161-0000-00232-1	1,255.00	0.00	0.00	1,255.00	0.00	0.00	1,255.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00452-1	1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-3010-00452-1	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
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1	9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00
001-2546-6161-4080-00216-1	0.00	16.95	16.95	(16.95)	0.00	0.00	(16.95)
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-5040-00452-1	0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-5080-00216-1	0.00	27.39	27.39	(27.39)	0.00	0.00	(27.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**12,259.00**	**53.47**	**1,461.67**	**10,797.33**	**0.00**	**0.00**	**10,797.33**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,092.00	307.57	582.20	2,509.80	0.00	263.51	2,246.29
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-5080-00216-1	431.00	37.14	37.14	393.86	0.00	36.52	357.34
001-2546-6221-5060-00216-1	431.00	37.15	37.15	393.85	0.00	38.19	355.66
001-2546-6221-5060-00452-1	0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
001-2546-6221-5040-00452-1	0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
Total for Object: 6221	**4,709.00**	**381.86**	**706.58**	**4,002.42**	**0.00**	**338.22**	**3,664.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-0000-00232-1	2,307.00	118.09	206.41	2,100.59	0.00	78.27	2,022.32
001-2546-6231-5080-00216-1	779.00	67.73	67.73	711.27	0.00	67.55	643.72
001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	362.00	31.71	31.71	330.29	0.00	29.95	300.34
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	390.00	30.75	30.75	359.25	0.00	28.86	330.39
001-2546-6231-5060-00216-1	390.00	33.59	33.59	356.41	0.00	34.53	321.88
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
Total for Object: 6231	**4,910.00**	**281.87**	**457.50**	**4,452.50**	**0.00**	**239.16**	**4,213.34**
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	85.00	7.41	7.41	77.59	0.00	7.00	70.59
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6232 Medicare							
001-2546-6232-5040-00452-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
001-2546-6232-4080-00452-1	0.00	0.00	4.91	(4.91)	0.00	0.00	(4.91)
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-4020-00216-1	92.00	7.19	7.19	84.81	0.00	6.75	78.06
001-2546-6232-5060-00216-1	92.00	7.85	7.85	84.15	0.00	8.07	76.08
001-2546-6232-5080-00216-1	182.00	15.83	15.83	166.17	0.00	15.79	150.38
001-2546-6232-0000-00232-1	540.00	27.62	48.27	491.73	0.00	18.31	473.42
001-2546-6232-5060-00452-1	0.00	0.00	5.30	(5.30)	0.00	0.00	(5.30)
001-2546-6232-4070-00452-1	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
Total for Object: 6232	**1,151.00**	**65.90**	**106.97**	**1,044.03**	**0.00**	**55.92**	**988.11**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-2546-6241-0000-00232-1	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
001-2546-6241-5080-00216-1	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-2546-6241-5060-00216-1	15.00	1.22	1.22	13.78	0.00	1.22	12.56
001-2546-6241-4080-00216-1	11.00	0.94	0.94	10.06	0.00	0.94	9.12
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**9,174.00**	**776.84**	**1,549.64**	**7,624.36**	**0.00**	**776.84**	**6,847.52**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
001-2546-6391-8110-00000-1	0.00	41,221.03	90,963.92	(90,963.92)	73,729.64	42,998.97	(207,692.53)
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**41,221.03**	**90,963.92**	**(90,963.92)**	**73,729.64**	**42,998.97**	**(207,692.53)**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6411-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2546-6412-8110-00000-1	0.00	0.00	0.00	0.00	9,326.00	0.00	(9,326.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**9,326.00**	**0.00**	**(9,326.00)**
Total for Function: 2546	**99,160.00**	**49,081.14**	**104,778.79**	**(5,618.79)**	**83,055.64**	**50,073.96**	**(138,748.39)**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	415,000.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00
001-2551-6341-0000-00474-1	382,500.00	9,079.81	31,524.15	350,975.85	20,189.33	4,457.50	331,655.34
001-2551-6341-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**797,500.00**	**9,079.81**	**31,524.15**	**765,975.85**	**20,189.33**	**4,457.50**	**746,655.34**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	55,000.00	3,624.00	3,624.00	51,376.00	3,945.00	2,850.00	44,581.00
Total for Object: 6342	**55,000.00**	**3,624.00**	**3,624.00**	**51,376.00**	**3,945.00**	**2,850.00**	**44,581.00**
Total for Function: 2551	**852,500.00**	**12,703.81**	**35,148.15**	**817,351.85**	**24,134.33**	**7,307.50**	**791,236.34**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	2,290.27	2,290.27	(2,290.27)	0.00	2,340.50	(4,630.77)
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,131,899.00	93,298.49	159,994.77	971,904.23	0.00	94,859.68	877,044.55
Total for Object: 6151	**1,131,899.00**	**95,588.76**	**162,285.04**	**969,613.96**	**0.00**	**97,200.18**	**872,413.78**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-00000-1	282,211.00	22,917.62	39,829.36	242,381.64	0.00	32,145.94	210,235.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,033.00	0.01	105,687.90	(48,654.90)	0.00	0.02	(48,654.92)
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**339,244.00**	**22,917.63**	**145,517.26**	**193,726.74**	**0.00**	**32,145.96**	**161,580.78**
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	352.42	670.30	(670.30)	0.00	755.15	(1,425.45)
Total for Object: 6211	**0.00**	**352.42**	**670.30**	**(670.30)**	**0.00**	**755.15**	**(1,425.45)**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,912.00	(63.16)	7,076.08	(3,164.08)	0.00	0.00	(3,164.08)
001-2552-6221-0000-00000-1	113,905.00	8,530.45	14,579.30	99,325.70	0.00	9,083.78	90,241.92
001-2552-6221-0000-09005-4	0.00	157.12	157.12	(157.12)	0.00	160.56	(317.68)
Total for Object: 6221	**117,817.00**	**8,624.41**	**21,812.50**	**96,004.50**	**0.00**	**9,244.34**	**86,760.16**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	0.00	142.00	142.00	(142.00)	0.00	145.11	(287.11)
001-2552-6231-0000-00000-1	87,674.00	6,739.27	11,433.66	76,240.34	0.00	7,222.70	69,017.64
Total for Object: 6231	**91,210.00**	**6,881.27**	**18,128.27**	**73,081.73**	**0.00**	**7,367.81**	**65,713.92**
Object: 6232 Medicare							
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	827.00	0.00	1,532.49	(705.49)	0.00	0.00	(705.49)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	0.00	33.21	33.21	(33.21)	0.00	33.94	(67.15)
001-2552-6232-0000-00000-1	20,505.00	1,614.37	2,744.09	17,760.91	0.00	1,770.69	15,990.22
Total for Object: 6232	**21,332.00**	**1,647.58**	**4,309.79**	**17,022.21**	**0.00**	**1,804.63**	**15,217.58**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	248,911.00	21,690.42	33,355.22	215,555.78	0.00	21,690.42	193,865.36
Total for Object: 6241	**248,911.00**	**21,690.42**	**33,355.22**	**215,555.78**	**0.00**	**21,690.42**	**193,865.36**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	97,800.00	0.00	15,194.52	82,605.48	0.00	35,297.21	47,308.27
Total for Object: 6319	**97,800.00**	**0.00**	**15,194.52**	**82,605.48**	**0.00**	**35,297.21**	**47,308.27**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	243,100.00	24,463.93	40,338.51	202,761.49	21,096.73	16,416.07	170,394.88
Total for Object: 6332	**243,100.00**	**24,463.93**	**40,338.51**	**202,761.49**	**21,096.73**	**16,416.07**	**170,394.88**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	521,650.00	1,366.79	493,561.71	28,088.29	557.80	13,946.16	13,584.33
Total for Object: 6334	**521,650.00**	**1,366.79**	**493,561.71**	**28,088.29**	**557.80**	**13,946.16**	**13,584.33**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	1,672.80	207.13	550.19	1,122.61	0.00	161.47	961.14
Total for Object: 6335	**1,672.80**	**207.13**	**550.19**	**1,122.61**	**0.00**	**161.47**	**961.14**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	3,995.00	250.00	250.00	3,745.00	256.20	0.00	3,488.80
Total for Object: 6343	**3,995.00**	**250.00**	**250.00**	**3,745.00**	**256.20**	**0.00**	**3,488.80**
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	340.00	0.00	11.15	328.85	0.00	26.35	302.50
Total for Object: 6361	**340.00**	**0.00**	**11.15**	**328.85**	**0.00**	**26.35**	**302.50**
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Total for Object: 6362	**2,295.00**	**0.00**	**0.00**	**2,295.00**	**0.00**	**0.00**	**2,295.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	2,244.85	25.00	305.20	1,939.65	210.00	265.00	1,464.65
Total for Object: 6363	**2,244.85**	**25.00**	**305.20**	**1,939.65**	**210.00**	**265.00**	**1,464.65**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	360.40	50.00	139.00	221.40	0.00	0.00	221.40
Total for Object: 6371	**360.40**	**50.00**	**139.00**	**221.40**	**0.00**	**0.00**	**221.40**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	56,100.00	2,623.28	5,218.45	50,881.55	2,968.80	1,500.00	46,686.54
Total for Object: 6391	**56,100.00**	**2,623.28**	**5,218.45**	**50,881.55**	**2,968.80**	**1,500.00**	**46,686.54**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	152,720.00	39,689.47	54,184.03	98,535.97	15,903.55	16,683.58	65,948.84
Total for Object: 6411	**152,720.00**	**39,689.47**	**54,184.03**	**98,535.97**	**15,903.55**	**16,683.58**	**65,948.84**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	0.00	0.00	0.00	622.79	0.00	(622.79)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**622.79**	**0.00**	**(622.79)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	9,130.00	1,671.72	4,980.00	4,150.00	0.00	1,323.58	2,826.42
Total for Object: 6481	**9,130.00**	**1,671.72**	**4,980.00**	**4,150.00**	**0.00**	**1,323.58**	**2,826.42**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,470.00	360.61	1,848.94	5,621.06	0.00	98.43	5,522.63
Total for Object: 6482	**7,470.00**	**360.61**	**1,848.94**	**5,621.06**	**0.00**	**98.43**	**5,522.63**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	15,266.18	51,652.39	283,347.61	30.00	39,429.24	243,888.37
001-2552-6486-1050-00700-1	0.00	0.00	117.27	(117.27)	0.00	0.00	(117.27)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**335,000.00**	**15,266.18**	**51,769.66**	**283,230.34**	**30.00**	**39,429.24**	**243,771.10**
Total for Function: 2552	**3,384,291.05**	**243,676.60**	**1,054,429.74**	**2,329,861.31**	**41,645.87**	**295,355.58**	**1,998,279.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Function:							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	294,200.00	21,377.50	73,365.00	220,835.00	0.00	38,652.09	182,182.91
Total for Object: 6341	**294,200.00**	**21,377.50**	**73,365.00**	**220,835.00**	**0.00**	**38,652.09**	**182,182.91**
Total for Function: 2553	**294,200.00**	**21,377.50**	**73,365.00**	**220,835.00**	**0.00**	**38,652.09**	**182,182.91**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	34,729.50	34,729.50	441,741.50	0.00	37,208.37	404,533.13
Total for Object: 6151	**476,471.00**	**34,729.50**	**34,729.50**	**441,741.50**	**0.00**	**37,208.37**	**404,533.13**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
Total for Object: 6161	**56,086.00**	**0.00**	**26,784.09**	**29,301.91**	**0.00**	**0.00**	**29,301.91**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	46,770.00	3,300.04	5,137.42	41,632.58	0.00	3,538.64	38,093.94
Total for Object: 6221	**46,770.00**	**3,300.04**	**5,137.42**	**41,632.58**	**0.00**	**3,538.64**	**38,093.94**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	33,018.00	2,044.83	3,705.45	29,312.55	0.00	2,198.52	27,114.03
Total for Object: 6231	**33,018.00**	**2,044.83**	**3,705.45**	**29,312.55**	**0.00**	**2,198.52**	**27,114.03**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	7,722.00	478.19	866.56	6,855.44	0.00	514.12	6,341.32
Total for Object: 6232	**7,722.00**	**478.19**	**866.56**	**6,855.44**	**0.00**	**514.12**	**6,341.32**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	149,568.00	13,408.28	13,408.28	136,159.72	0.00	13,408.28	122,751.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6241 Employee Insurance							
Total for Object: 6241	**149,568.00**	**13,408.28**	**13,408.28**	**136,159.72**	**0.00**	**13,408.28**	**122,751.44**
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Total for Object: 6411	**0.00**	**0.00**	**109.99**	**(109.99)**	**0.00**	**0.00**	**(109.99)**
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**769,635.00**	**53,960.84**	**84,741.29**	**684,893.71**	**0.00**	**56,867.93**	**628,025.78**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	144,500.00	0.00	19,599.33	124,900.67	2,282.02	5,553.09	117,065.56
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**144,500.00**	**0.00**	**19,599.33**	**124,900.67**	**2,282.02**	**5,553.09**	**117,065.56**
Total for Function: 2555	**144,500.00**	**0.00**	**19,599.33**	**124,900.67**	**2,282.02**	**5,553.09**	**117,065.56**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Total for Object: 6151	**0.00**	**0.00**	**11,877.61**	**(11,877.61)**	**0.00**	**0.00**	**(11,877.61)**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Total for Object: 6221	**0.00**	**0.00**	**769.26**	**(769.26)**	**0.00**	**0.00**	**(769.26)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Total for Object: 6231	**0.00**	**0.00**	**736.42**	**(736.42)**	**0.00**	**0.00**	**(736.42)**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)
Total for Object: 6232	**0.00**	**0.00**	**172.23**	**(172.23)**	**0.00**	**0.00**	**(172.23)**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**0.00**	**0.00**	**13,555.52**	**(13,555.52)**	**0.00**	**0.00**	**(13,555.52)**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	25,096.00	1,773.92	1,773.92	23,322.08	0.00	2,111.19	21,210.89
Total for Object: 6151	**25,096.00**	**1,773.92**	**1,773.92**	**23,322.08**	**0.00**	**2,111.19**	**21,210.89**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,666.00	1,160.26	5,657.44	26,008.56	0.00	2,785.36	23,223.20
Total for Object: 6161	**31,666.00**	**1,160.26**	**5,657.44**	**26,008.56**	**0.00**	**2,785.36**	**23,223.20**
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,269.00	239.23	547.74	3,721.26	0.00	372.97	3,348.29
Total for Object: 6221	**4,269.00**	**239.23**	**547.74**	**3,721.26**	**0.00**	**372.97**	**3,348.29**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,520.00	177.18	456.01	3,063.99	0.00	298.87	2,765.12
Total for Object: 6231	**3,520.00**	**177.18**	**456.01**	**3,063.99**	**0.00**	**298.87**	**2,765.12**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	823.00	41.45	106.66	716.34	0.00	69.85	646.49
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**823.00**	**41.45**	**106.66**	**716.34**	**0.00**	**69.85**	**646.49**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	5,484.00	554.70	554.70	4,929.30	0.00	554.70	4,374.60
Total for Object: 6241	**5,484.00**	**554.70**	**554.70**	**4,929.30**	**0.00**	**554.70**	**4,374.60**
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	840.00	840.00	(840.00)	0.00	2,610.00	(3,450.00)
Total for Object: 6341	**0.00**	**840.00**	**840.00**	**(840.00)**	**0.00**	**2,610.00**	**(3,450.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 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: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**70,858.00**	**4,786.74**	**9,936.47**	**60,921.53**	**0.00**	**8,802.94**	**52,118.59**
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	235.52	517.70	15,122.30	0.00	18.51	15,103.79
Total for Object: 6391	**15,640.00**	**235.52**	**517.70**	**15,122.30**	**0.00**	**18.51**	**15,103.79**
Total for Function: 2561	**15,640.00**	**235.52**	**517.70**	**15,122.30**	**0.00**	**18.51**	**15,103.79**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	71,124.00	5,239.15	5,239.15	65,884.85	0.00	5,181.06	60,703.79
001-2562-6151-4070-00000-1	68,675.00	5,694.88	5,694.88	62,980.12	0.00	6,182.37	56,797.75
001-2562-6151-4090-00000-1	69,753.00	4,553.05	4,553.05	65,199.95	0.00	5,427.15	59,772.80
001-2562-6151-5000-00000-1	70,459.00	5,029.87	5,029.87	65,429.13	0.00	4,970.96	60,458.17
001-2562-6151-5060-00000-1	69,111.00	5,145.52	5,145.52	63,965.48	0.00	5,001.58	58,963.90
001-2562-6151-5080-00000-1	68,687.00	5,083.21	5,083.21	63,603.79	0.00	4,113.04	59,490.75
001-2562-6151-4020-00000-1	69,233.00	6,901.56	6,901.56	62,331.44	0.00	7,071.88	55,259.56
001-2562-6151-7510-00000-1	21,736.00	1,899.79	1,899.79	19,836.21	0.00	1,899.79	17,936.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-7010-00000-1	13,062.00	1,106.14	1,106.14	11,955.86	0.00	1,106.14	10,849.72
001-2562-6151-1020-00424-1	4,979.00	421.64	421.64	4,557.36	0.00	421.64	4,135.72
001-2562-6151-0000-00000-1	211,094.00	18,720.90	47,421.96	163,672.04	0.00	18,747.81	144,924.23
001-2562-6151-1075-00000-1	150,389.00	11,237.40	11,237.40	139,151.60	0.00	10,527.88	128,623.72
001-2562-6151-3000-00000-1	129,161.00	6,867.99	6,867.99	122,293.01	0.00	6,392.53	115,900.48
001-2562-6151-1050-00000-1	158,528.00	8,733.30	8,733.30	149,794.70	0.00	8,576.40	141,218.30
001-2562-6151-3010-00000-1	115,768.00	7,330.67	7,330.67	108,437.33	0.00	5,901.27	102,536.06
001-2562-6151-3020-00000-1	111,594.00	7,246.73	7,246.73	104,347.27	0.00	6,624.10	97,723.17
001-2562-6151-6000-00000-1	77,320.00	6,459.37	6,459.37	70,860.63	0.00	6,981.55	63,879.08
001-2562-6151-5040-00000-1	73,050.00	6,258.17	6,258.17	66,791.83	0.00	6,194.20	60,597.63
001-2562-6151-4080-00000-1	70,295.00	5,273.54	5,273.54	65,021.46	0.00	5,296.85	59,724.61
001-2562-6151-7510-00301-1	28,142.00	2,383.36	2,383.36	25,758.64	0.00	2,383.36	23,375.28
001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,652,160.00**	**121,586.24**	**150,287.30**	**1,501,872.70**	**0.00**	**119,001.56**	**1,382,871.14**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	42.30	(42.30)
001-2562-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-00000-1	0.00	126.90	126.90	(126.90)	0.00	0.00	(126.90)
001-2562-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	22.56	(22.56)
001-2562-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	148.05	(148.05)
001-2562-6153-1050-00000-1	0.00	197.40	197.40	(197.40)	0.00	0.00	(197.40)
001-2562-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	97.50	(97.50)
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	105.75	(105.75)
001-2562-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-5080-00000-1	0.00	56.40	56.40	(56.40)	0.00	0.00	(56.40)
001-2562-6153-5060-00000-1	0.00	67.68	67.68	(67.68)	0.00	0.00	(67.68)
001-2562-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**448.38**	**448.38**	**(448.38)**	**0.00**	**416.16**	**(864.54)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4020-00000-1	0.00	342.66	11,184.16	(11,184.16)	0.00	0.00	(11,184.16)
001-2562-6161-4070-00000-1	0.00	142.20	142.20	(142.20)	0.00	0.00	(142.20)
001-2562-6161-4080-00000-1	0.00	398.94	6,284.70	(6,284.70)	0.00	0.00	(6,284.70)
001-2562-6161-4090-00000-1	0.00	123.20	5,361.87	(5,361.87)	0.00	0.00	(5,361.87)
001-2562-6161-5000-00000-1	0.00	261.41	261.41	(261.41)	0.00	0.00	(261.41)
001-2562-6161-3020-00452-1	0.00	0.00	1,350.13	(1,350.13)	0.00	0.00	(1,350.13)
001-2562-6161-5080-00000-1	0.00	248.01	3,154.16	(3,154.16)	0.00	0.00	(3,154.16)
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-00000-1	0.00	341.60	341.60	(341.60)	0.00	0.00	(341.60)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	285.63	5,711.22	(5,711.22)	0.00	0.00	(5,711.22)
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	116.98	116.98	(116.98)	0.00	0.00	(116.98)
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00000-1	0.00	115.44	115.44	(115.44)	0.00	0.00	(115.44)
001-2562-6161-3000-00000-1	0.00	344.27	344.27	(344.27)	0.00	0.00	(344.27)
001-2562-6161-3020-00000-1	0.00	135.45	13,488.26	(13,488.26)	0.00	0.00	(13,488.26)
001-2562-6161-5040-00000-1	0.00	262.53	262.53	(262.53)	0.00	0.00	(262.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	335.29	8,147.24	(8,147.24)	0.00	112.80	(8,260.04)
001-2562-6161-1075-00000-1	0.00	359.85	359.85	(359.85)	0.00	0.00	(359.85)
001-2562-6161-1050-00000-1	0.00	367.48	6,966.76	(6,966.76)	0.00	0.00	(6,966.76)
001-2562-6161-0000-00000-1	54,629.00	8,884.08	16,774.43	37,854.57	0.00	4,871.04	32,983.53
001-2562-6161-4020-00452-1	0.00	0.00	4,338.35	(4,338.35)	0.00	0.00	(4,338.35)
001-2562-6161-5080-00452-1	0.00	0.00	644.73	(644.73)	0.00	0.00	(644.73)
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**109,733.00**	**13,065.02**	**87,308.20**	**22,424.80**	**0.00**	**4,983.84**	**17,440.96**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	12,145.00	1,026.82	1,026.82	11,118.18	0.00	932.91	10,185.27
001-2562-6221-3000-00000-1	10,069.00	597.10	597.10	9,471.90	0.00	540.87	8,931.03
001-2562-6221-7010-00000-1	1,520.00	128.76	128.76	1,391.24	0.00	128.76	1,262.48
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,859.00	780.02	1,315.92	8,543.08	0.00	609.51	7,933.57
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,909.00	608.05	608.05	6,300.95	0.00	585.66	5,715.29
001-2562-6221-6000-00000-1	7,253.00	563.18	563.18	6,689.82	0.00	591.09	6,098.73
001-2562-6221-7510-00000-1	1,491.00	191.23	191.23	1,299.77	0.00	183.21	1,116.56
001-2562-6221-1050-00000-1	10,476.00	751.18	1,203.89	9,272.11	0.00	739.73	8,532.38
001-2562-6221-3020-00000-1	8,864.00	608.75	1,438.13	7,425.87	0.00	556.75	6,869.12
001-2562-6221-1020-00424-1	341.00	28.92	28.92	312.08	0.00	28.92	283.16
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5060-00000-1	5,471.00	434.40	708.17	4,762.83	0.00	404.93	4,357.90
001-2562-6221-4020-00452-1	0.00	0.00	209.83	(209.83)	0.00	0.00	(209.83)
001-2562-6221-0000-00000-1	20,659.00	2,110.28	4,909.51	15,749.49	0.00	1,531.77	14,217.72
001-2562-6221-4060-00000-1	5,421.00	485.18	485.18	4,935.82	0.00	457.77	4,478.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-4080-00000-1	6,031.00	491.46	895.23	5,135.77	0.00	465.70	4,670.07
001-2562-6221-4090-00000-1	6,724.00	435.49	794.86	5,929.14	0.00	536.47	5,392.67
001-2562-6221-4070-00000-1	5,442.00	437.54	437.54	5,004.46	0.00	485.96	4,518.50
001-2562-6221-4020-00000-1	5,292.00	747.66	1,491.37	3,800.63	0.00	584.02	3,216.61
001-2562-6221-5000-00000-1	6,549.00	475.12	475.12	6,073.88	0.00	453.15	5,620.73
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	6,026.00	477.01	676.36	5,349.64	0.00	393.44	4,956.20
001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-00301-1	3,139.00	265.82	265.82	2,873.18	0.00	265.82	2,607.36
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
Total for Object: 6221	**143,462.00**	**11,643.97**	**18,629.53**	**124,832.47**	**0.00**	**10,476.44**	**114,356.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-00000-1	7,177.00	461.59	945.93	6,231.07	0.00	364.91	5,866.16
001-2562-6231-4070-00000-1	4,258.00	356.90	356.90	3,901.10	0.00	375.25	3,525.85
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-00000-1	810.00	65.54	65.54	744.46	0.00	65.54	678.92
001-2562-6231-1020-00424-1	309.00	25.60	25.60	283.40	0.00	25.60	257.80
001-2562-6231-4090-00000-1	4,325.00	278.04	602.84	3,722.16	0.00	328.06	3,394.10
001-2562-6231-5000-00000-1	4,368.00	321.32	321.32	4,046.68	0.00	301.46	3,745.22
001-2562-6231-3000-00000-1	8,008.00	438.43	438.43	7,569.57	0.00	396.79	7,172.78
001-2562-6231-1050-00000-1	9,829.00	569.01	978.16	8,850.84	0.00	524.26	8,326.58
001-2562-6231-5060-00000-1	4,285.00	334.78	671.16	3,613.84	0.00	303.96	3,309.88
001-2562-6231-0000-00000-1	16,475.00	1,641.52	3,795.31	12,679.69	0.00	1,400.44	11,279.25
001-2562-6231-1075-00000-1	9,324.00	688.06	688.06	8,635.94	0.00	624.82	8,011.12
001-2562-6231-1050-00452-1	0.00	0.00	121.39	(121.39)	0.00	0.00	(121.39)
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4090-00452-1	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
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-00000-1	1,348.00	125.04	125.04	1,222.96	0.00	117.79	1,105.17
001-2562-6231-5080-00000-1	4,259.00	320.57	500.75	3,758.25	0.00	241.53	3,516.72
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00000-1	4,358.00	342.97	707.89	3,650.11	0.00	321.07	3,329.04
001-2562-6231-5040-00000-1	4,529.00	379.51	379.51	4,149.49	0.00	359.25	3,790.24
001-2562-6231-4060-00000-1	4,409.00	334.97	334.97	4,074.03	0.00	310.20	3,763.83
001-2562-6231-4020-00000-1	4,292.00	434.12	1,106.30	3,185.70	0.00	427.87	2,757.83
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,794.00	376.06	376.06	4,417.94	0.00	401.30	4,016.64
001-2562-6231-3020-00452-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)
001-2562-6231-3020-00000-1	6,919.00	450.95	1,278.83	5,640.17	0.00	403.96	5,236.21
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,745.00	138.48	138.48	1,606.52	0.00	138.48	1,468.04
001-2562-6231-4020-00452-1	0.00	0.00	268.97	(268.97)	0.00	0.00	(268.97)
001-2562-6231-5080-00452-1	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
Total for Object: 6231	**109,237.00**	**8,083.46**	**14,351.12**	**94,885.88**	**0.00**	**7,432.54**	**87,453.34**
Object: 6232 Medicare							
001-2562-6232-0000-00000-1	3,853.00	383.93	887.65	2,965.35	0.00	327.93	2,637.42
001-2562-6232-3020-00452-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
001-2562-6232-6000-00000-1	1,121.00	87.93	87.93	1,033.07	0.00	93.82	939.25
001-2562-6232-3010-00000-1	1,679.00	107.97	221.24	1,457.76	0.00	85.35	1,372.41
001-2562-6232-4070-00000-1	996.00	83.45	83.45	912.55	0.00	87.73	824.82
001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)
001-2562-6232-4020-00000-1	1,004.00	101.52	258.73	745.27	0.00	100.07	645.20
001-2562-6232-4060-00000-1	1,031.00	78.33	78.33	952.67	0.00	72.55	880.12
001-2562-6232-4080-00000-1	1,019.00	80.21	165.55	853.45	0.00	75.10	778.35
001-2562-6232-4090-00000-1	1,012.00	65.02	140.98	871.02	0.00	76.73	794.29

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-5000-00000-1	1,021.00	75.15	75.15	945.85	0.00	70.51	875.34
001-2562-6232-5060-00000-1	1,002.00	78.30	156.97	845.03	0.00	71.10	773.93
001-2562-6232-5080-00000-1	996.00	74.98	117.11	878.89	0.00	56.48	822.41
001-2562-6232-1050-00452-1	0.00	0.00	28.39	(28.39)	0.00	0.00	(28.39)
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1050-00000-1	2,299.00	133.07	228.75	2,070.25	0.00	122.61	1,947.64
001-2562-6232-1020-00424-1	72.00	5.98	5.98	66.02	0.00	5.98	60.04
001-2562-6232-7010-00000-1	189.00	15.32	15.32	173.68	0.00	15.32	158.36
001-2562-6232-3000-00000-1	1,873.00	102.55	102.55	1,770.45	0.00	92.80	1,677.65
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-00000-1	1,059.00	88.74	88.74	970.26	0.00	83.99	886.27
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-00000-1	2,181.00	160.90	160.90	2,020.10	0.00	146.12	1,873.98
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00000-1	315.00	29.24	29.24	285.76	0.00	27.54	258.22
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00000-1	1,618.00	105.45	299.05	1,318.95	0.00	94.48	1,224.47
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4020-00452-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
001-2562-6232-7510-00301-1	408.00	32.38	32.38	375.62	0.00	32.38	343.24
001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
Total for Object: 6232	**25,547.00**	**1,890.42**	**3,356.22**	**22,190.78**	**0.00**	**1,738.59**	**20,452.19**
Object: 6241 Employee Insurance							
001-2562-6241-3010-00000-1	35,320.00	3,714.00	3,714.00	31,606.00	0.00	2,991.20	28,614.80
001-2562-6241-3020-00000-1	17,704.00	1,497.48	1,497.48	16,206.52	0.00	1,497.48	14,709.04
001-2562-6241-4020-00000-1	17,682.00	3,662.12	3,662.12	14,019.88	0.00	1,448.42	12,571.46
001-2562-6241-6000-00000-1	28,476.00	1,638.82	1,638.82	26,837.18	0.00	1,638.82	25,198.36
001-2562-6241-0000-00000-1	44,468.00	3,765.88	8,206.44	36,261.56	0.00	3,765.88	32,495.68
001-2562-6241-4060-00000-1	17,652.00	1,494.94	1,494.94	16,157.06	0.00	1,494.94	14,662.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-4070-00000-1	10,735.00	544.00	544.00	10,191.00	0.00	905.40	9,285.60
001-2562-6241-5000-00000-1	25,099.00	1,640.70	1,640.70	23,458.30	0.00	1,640.70	21,817.60
001-2562-6241-5060-00000-1	10,669.00	903.52	903.52	9,765.48	0.00	903.52	8,861.96
001-2562-6241-1020-00424-1	6.00	0.48	0.48	5.52	0.00	0.48	5.04
001-2562-6241-5040-00000-1	27,753.00	2,350.34	2,350.34	25,402.66	0.00	2,350.34	23,052.32
001-2562-6241-7010-00000-1	9,126.00	772.80	772.80	8,353.20	0.00	772.80	7,580.40
001-2562-6241-7510-00000-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-2562-6241-1050-00000-1	35,992.00	1,500.58	1,500.58	34,491.42	0.00	1,500.58	32,990.84
001-2562-6241-3000-00000-1	17,685.00	1,495.88	1,495.88	16,189.12	0.00	1,495.88	14,693.24
001-2562-6241-1075-00000-1	43,870.00	4,078.50	4,078.50	39,791.50	0.00	3,717.10	36,074.40
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	17,660.00	1,495.60	1,495.60	16,164.40	0.00	1,495.60	14,668.80
001-2562-6241-4080-00000-1	17,682.00	1,497.96	1,497.96	16,184.04	0.00	1,497.96	14,686.08
001-2562-6241-4090-00000-1	28,328.00	1,676.28	1,676.28	26,651.72	0.00	2,399.08	24,252.64
001-2562-6241-5080-00000-1	19,204.00	1,626.32	1,626.32	17,577.68	0.00	1,626.32	15,951.36
Total for Object: 6241	**425,111.00**	**36,129.00**	**40,569.56**	**384,541.44**	**0.00**	**33,915.30**	**350,626.14**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	12,665.00	484.60	562.75	12,102.25	0.00	886.24	11,216.01
Total for Object: 6332	**12,665.00**	**484.60**	**562.75**	**12,102.25**	**0.00**	**886.24**	**11,216.01**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	14,000.00	511.02	1,784.04	12,215.96	0.00	0.00	12,215.96
Total for Object: 6334	**14,000.00**	**511.02**	**1,784.04**	**12,215.96**	**0.00**	**0.00**	**12,215.96**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	1,066.75	176.40	529.20	537.55	176.40	0.00	361.15
Total for Object: 6339	**1,066.75**	**176.40**	**529.20**	**537.55**	**176.40**	**0.00**	**361.15**
Object: 6343 Travel							
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6343 Travel							
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00000-1	3,400.00	0.00	124.37	3,275.63	0.00	0.00	3,275.63
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**3,400.00**	**0.00**	**124.37**	**3,275.63**	**0.00**	**0.00**	**3,275.63**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6361	**595.00**	**0.00**	**0.00**	**595.00**	**0.00**	**0.00**	**595.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	1,045.50	288.13	635.00	410.50	168.08	0.00	242.42
Total for Object: 6363	**1,045.50**	**288.13**	**635.00**	**410.50**	**168.08**	**0.00**	**242.42**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	765.00	0.00	201.00	564.00	0.00	0.00	564.00
Total for Object: 6371	**765.00**	**0.00**	**201.00**	**564.00**	**0.00**	**0.00**	**564.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	2,040.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00000-1	188,584.40	6,634.90	24,706.10	163,878.30	34,433.82	18,601.11	110,843.37
Total for Object: 6391	**190,624.40**	**6,634.90**	**24,706.10**	**165,918.30**	**34,433.82**	**18,601.11**	**112,883.37**
Object: 6411 General Supplies							
001-2562-6411-0000-42200-4	0.00	9,204.70	9,204.70	(9,204.70)	0.00	0.00	(9,204.70)
001-2562-6411-0000-00219-1	14,608.00	2,716.45	4,549.85	10,058.15	0.00	0.00	10,058.15
001-2562-6411-0000-00000-1	57,303.20	4,476.23	8,111.78	49,191.42	1,025.69	2,887.00	45,278.73
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**71,911.20**	**16,397.38**	**21,866.33**	**50,044.87**	**1,025.69**	**2,887.00**	**46,132.18**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Total for Object: 6412	**249.00**	**0.00**	**0.00**	**249.00**	**0.00**	**0.00**	**249.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	49,800.00	12,325.95	22,483.68	27,316.32	0.00	446.30	26,870.02
001-2562-6471-0000-00000-1	2,900,000.00	329,085.28	331,123.13	2,568,876.87	76,003.55	168,189.39	2,324,683.93
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	**2,949,800.00**	**341,411.23**	**353,606.81**	**2,596,193.19**	**76,003.55**	**168,635.69**	**2,351,553.95**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Object: 6486	**622.50**	**0.00**	**0.00**	**622.50**	**0.00**	**0.00**	**622.50**
Total for Function: 2562	**5,711,994.35**	**558,750.15**	**718,965.91**	**4,993,028.44**	**111,807.54**	**368,974.47**	**4,512,246.43**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	60,167.00	5,095.42	13,086.24	47,080.76	0.00	5,095.42	41,985.34
Total for Object: 6151	**60,167.00**	**5,095.42**	**13,086.24**	**47,080.76**	**0.00**	**5,095.42**	**41,985.34**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	**2,946.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**0.00**	**2,946.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,913.00	399.00	1,046.08	3,866.92	0.00	399.00	3,467.92
Total for Object: 6221	**4,913.00**	**399.00**	**1,046.08**	**3,866.92**	**0.00**	**399.00**	**3,467.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,913.00	306.48	783.04	3,129.96	0.00	306.48	2,823.48
Total for Object: 6231	**3,913.00**	**306.48**	**783.04**	**3,129.96**	**0.00**	**306.48**	**2,823.48**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	915.00	71.68	183.14	731.86	0.00	71.68	660.18
Total for Object: 6232	**915.00**	**71.68**	**183.14**	**731.86**	**0.00**	**71.68**	**660.18**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,557.00	724.68	2,172.16	6,384.84	0.00	724.68	5,660.16
Total for Object: 6241	**8,557.00**	**724.68**	**2,172.16**	**6,384.84**	**0.00**	**724.68**	**5,660.16**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	3,536.00	242.00	1,058.00	2,478.00	65.00	307.00	2,106.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**3,536.00**	**242.00**	**1,058.00**	**2,478.00**	**65.00**	**307.00**	**2,106.00**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	3,395.92	19,615.02	(19,615.02)	19,975.78	0.00	(39,590.80)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**3,395.92**	**19,615.02**	**(19,615.02)**	**19,975.78**	**0.00**	**(39,590.80)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	0.00	630.83	7,869.17	2,028.33	0.00	5,840.84
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,500.00**	**0.00**	**630.83**	**7,869.17**	**2,028.33**	**0.00**	**5,840.84**
Total for Function: 2574	**93,447.00**	**10,235.18**	**38,574.51**	**54,872.49**	**22,069.11**	**6,904.26**	**25,899.12**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	7,883.33	(7,883.33)	7,883.33	7,883.33	(23,649.99)
Total for Object: 6319	**0.00**	**0.00**	**7,883.33**	**(7,883.33)**	**7,883.33**	**7,883.33**	**(23,649.99)**
Total for Function: 2629	**0.00**	**0.00**	**7,883.33**	**(7,883.33)**	**7,883.33**	**7,883.33**	**(23,649.99)**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00000-1	17,634.10	2,000.00	4,000.00	13,634.10	0.00	0.00	13,634.10
Total for Object: 6361	**25,334.10**	**2,000.00**	**4,000.00**	**21,334.10**	**0.00**	**0.00**	**21,334.10**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	0.00	900.00	0.00	0.00	900.00
Total for Object: 6362	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	8,888.00	26,112.00	0.00	25.00	26,087.00
Total for Object: 6363	**35,000.00**	**0.00**	**8,888.00**	**26,112.00**	**0.00**	**25.00**	**26,087.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**61,234.10**	**2,000.00**	**12,888.00**	**48,346.10**	**0.00**	**25.00**	**48,321.10**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
Total for Object: 6161	**24,595.00**	**0.00**	**0.00**	**24,595.00**	**0.00**	**0.00**	**24,595.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Total for Object: 6221	**1,688.00**	**0.00**	**0.00**	**1,688.00**	**0.00**	**0.00**	**1,688.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	**1,525.00**	**0.00**	**0.00**	**1,525.00**	**0.00**	**0.00**	**1,525.00**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
Total for Object: 6232	**356.00**	**0.00**	**0.00**	**356.00**	**0.00**	**0.00**	**356.00**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6362 Advertising							
Object:							
001-2642-6362-0000-00222-1	10,000.00	2,033.84	6,943.94	3,056.06	0.00	1,477.03	1,579.03
Total for Object: 6362	**10,000.00**	**2,033.84**	**6,943.94**	**3,056.06**	**0.00**	**1,477.03**	**1,579.03**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	**425.00**	**0.00**	**0.00**	**425.00**	**0.00**	**0.00**	**425.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	50,500.00	5,378.50	21,384.25	29,115.75	0.00	5,090.14	24,025.61
Total for Object: 6391	**50,500.00**	**5,378.50**	**21,384.25**	**29,115.75**	**0.00**	**5,090.14**	**24,025.61**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	128.97	373.64	2,116.36	0.00	398.92	1,717.44
Total for Object: 6411	**2,490.00**	**128.97**	**373.64**	**2,116.36**	**0.00**	**398.92**	**1,717.44**
Total for Function: 2642	**93,704.00**	**7,541.31**	**28,701.83**	**65,002.17**	**0.00**	**6,966.09**	**58,036.08**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	42,000.00	0.00	725.00	41,275.00	0.00	725.00	40,550.00
Total for Object: 6271	**42,000.00**	**0.00**	**725.00**	**41,275.00**	**0.00**	**725.00**	**40,550.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2643	**42,000.00**	**0.00**	**725.00**	**41,275.00**	**0.00**	**725.00**	**40,550.00**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	256.00	242.94	242.94	13.06	0.00	0.00	13.06
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	1,644.00	3,384.00	4,943.00	0.00	633.96	4,309.04
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
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	**18,319.00**	**1,886.94**	**3,626.94**	**14,692.06**	**0.00**	**633.96**	**14,058.10**
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	16.67	16.67	1.33	0.00	0.00	1.33
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00225-1	571.00	112.76	232.12	338.88	0.00	33.84	305.04
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
Total for Object: 6221	**1,257.00**	**129.43**	**248.79**	**1,008.21**	**0.00**	**33.84**	**974.37**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	15.06	15.06	0.94	0.00	0.00	0.94
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	101.91	209.79	307.21	0.00	39.30	267.91
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
Total for Object: 6231	**1,137.00**	**116.97**	**224.85**	**912.15**	**0.00**	**39.30**	**872.85**
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	3.52	3.52	0.48	0.00	0.00	0.48
001-2644-6232-0000-00225-1	121.00	23.82	49.06	71.94	0.00	9.20	62.74
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6232 Medicare							
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
Total for Object: 6232	**267.00**	**27.34**	**52.58**	**214.42**	**0.00**	**9.20**	**205.22**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	0.00	500.00	0.00	249.00	251.00
Total for Object: 6391	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**249.00**	**251.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
001-2644-6411-0000-00222-1	415.00	0.00	24.11	390.89	0.00	0.00	390.89
Total for Object: 6411	**996.00**	**0.00**	**24.11**	**971.89**	**0.00**	**0.00**	**971.89**
Total for Function: 2644	**24,601.00**	**2,160.68**	**4,177.27**	**20,423.73**	**0.00**	**965.30**	**19,458.43**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	81,700.09	252,880.33	532,750.87	0.00	46,691.58	486,059.29
Total for Object: 6319	**785,631.20**	**81,700.09**	**252,880.33**	**532,750.87**	**0.00**	**46,691.58**	**486,059.29**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	38.28	(38.28)	22.95	0.00	(61.23)
Total for Object: 6391	**0.00**	**0.00**	**38.28**	**(38.28)**	**22.95**	**0.00**	**(61.23)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	43.21	1,551.26	(1,551.26)	0.00	181.50	(1,732.76)
Total for Object: 6411	**0.00**	**43.21**	**1,551.26**	**(1,551.26)**	**0.00**	**181.50**	**(1,732.76)**
Total for Function: 2645	**785,631.20**	**81,743.30**	**254,469.87**	**531,161.33**	**22.95**	**46,873.08**	**484,265.30**
Function: 2649 Staff Services-Other Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2649-6319-0000-00222-1	48,500.00	12,125.00	12,125.00	36,375.00	0.00	0.00	36,375.00
Total for Object: 6319	**48,500.00**	**12,125.00**	**12,125.00**	**36,375.00**	**0.00**	**0.00**	**36,375.00**
Total for Function: 2649	**48,500.00**	**12,125.00**	**12,125.00**	**36,375.00**	**0.00**	**0.00**	**36,375.00**
Function: 2664 Data Processing-Operations							
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**51,114.72**	**(51,114.72)**	**0.00**	**0.00**	**(51,114.72)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**51,114.72**	**(51,114.72)**	**0.00**	**0.00**	**(51,114.72)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	102,182.00	9,972.59	24,624.43	77,557.57	0.00	5,759.85	71,797.72
001-2691-6151-0000-00222-1	268,485.00	24,074.30	65,598.80	202,886.20	0.00	21,039.36	181,846.84
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	36,275.00	3,072.10	9,221.26	27,053.74	0.00	15,013.30	12,040.44
001-2691-6151-8110-00000-1	45,280.00	3,957.33	11,884.74	33,395.26	0.00	3,995.57	29,399.69
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	44,603.00	3,862.66	11,417.38	33,185.62	0.00	4,118.54	29,067.08
001-2691-6151-0000-00216-1	45,280.00	4,017.16	11,729.86	33,550.14	0.00	3,834.70	29,715.44
001-2691-6151-0000-00400-1	20,096.00	1,718.38	5,135.92	14,960.08	0.00	1,807.59	13,152.49
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	1,285.92	(1,285.92)
Total for Object: 6151	**562,201.00**	**50,674.52**	**139,612.39**	**422,588.61**	**0.00**	**56,854.83**	**365,733.78**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	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	130.72	910.96	(910.96)	0.00	0.00	(910.96)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**130.72**	**910.96**	**(910.96)**	**0.00**	**0.00**	**(910.96)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	1,924.04	2,250.84	(2,250.84)	0.00	343.14	(2,593.98)
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00222-1	23,967.00	1,222.92	2,249.72	21,717.28	0.00	1,600.00	20,117.28
001-2691-6161-0000-00210-1	9,864.00	0.00	247.50	9,616.50	0.00	3,202.50	6,414.00
Total for Object: 6161	**33,831.00**	**3,146.96**	**4,748.06**	**29,082.94**	**0.00**	**5,145.64**	**23,937.30**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00234-1	3,644.00	314.43	931.59	2,712.41	0.00	331.98	2,380.43
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,690.00	325.03	953.04	2,736.96	0.00	312.52	2,424.44
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	3,072.00	260.20	780.94	2,291.06	0.00	1,277.16	1,013.90
001-2691-6221-0000-00400-1	1,379.00	142.61	426.52	952.48	0.00	148.73	803.75
001-2691-6221-0000-00222-1	23,564.00	1,909.07	5,322.22	18,241.78	0.00	1,700.87	16,540.91
001-2691-6221-8110-00000-1	3,730.00	324.36	973.95	2,756.05	0.00	326.99	2,429.06
001-2691-6221-0000-00232-1	8,259.00	736.99	1,900.77	6,358.23	0.00	448.01	5,910.22
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	88.21	(88.21)
Total for Object: 6221	**48,015.00**	**4,012.69**	**11,289.03**	**36,725.97**	**0.00**	**4,634.47**	**32,091.50**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,765.00	218.87	646.03	2,118.97	0.00	234.73	1,884.24
001-2691-6231-0000-00210-1	611.00	0.00	15.34	595.66	0.00	198.56	397.10
001-2691-6231-0000-00222-1	18,132.00	1,495.31	3,957.79	14,174.21	0.00	1,322.43	12,851.78
001-2691-6231-8110-00000-1	2,807.00	243.43	731.09	2,075.91	0.00	245.81	1,830.10
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	2,807.00	244.59	713.84	2,093.16	0.00	233.28	1,859.88
001-2691-6231-0000-00400-1	1,246.00	103.48	309.25	936.75	0.00	109.02	827.73
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	2,249.00	184.36	553.38	1,695.62	0.00	900.28	795.34
001-2691-6231-0000-00232-1	6,335.00	614.04	1,512.56	4,822.44	0.00	352.84	4,469.60
001-2691-6231-0000-00426-1	0.00	119.29	139.55	(139.55)	0.00	21.27	(160.82)
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	79.73	(79.73)
Total for Object: 6231	**36,952.00**	**3,223.37**	**8,578.83**	**28,373.17**	**0.00**	**3,697.95**	**24,675.22**
Object: 6232 Medicare							
001-2691-6232-8110-00000-1	656.00	56.93	170.98	485.02	0.00	57.48	427.54
001-2691-6232-0000-00210-1	143.00	0.00	3.59	139.41	0.00	46.43	92.98
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	646.00	51.19	151.07	494.93	0.00	54.90	440.03
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	656.00	57.20	166.95	489.05	0.00	54.56	434.49
001-2691-6232-0000-00400-1	291.00	24.20	72.32	218.68	0.00	25.50	193.18
001-2691-6232-0000-00208-1	526.00	43.12	129.43	396.57	0.00	210.56	186.01
001-2691-6232-0000-00222-1	4,241.00	349.72	925.59	3,315.41	0.00	309.28	3,006.13
001-2691-6232-0000-00232-1	1,482.00	143.61	353.75	1,128.25	0.00	82.53	1,045.72
001-2691-6232-0000-00426-1	0.00	27.90	32.64	(32.64)	0.00	4.98	(37.62)
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	18.65	(18.65)
Total for Object: 6232	**8,641.00**	**753.87**	**2,006.32**	**6,634.68**	**0.00**	**864.87**	**5,769.81**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
001-2691-6241-0000-00400-1	0.00	361.40	1,084.20	(1,084.20)	0.00	361.40	(1,445.60)
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00208-1	8,535.00	722.80	2,168.40	6,366.60	0.00	3,610.24	2,756.36
001-2691-6241-0000-00216-1	8,527.00	722.14	2,166.42	6,360.58	0.00	722.14	5,638.44
001-2691-6241-0000-00222-1	52,981.00	3,764.00	12,014.80	40,966.20	0.00	3,764.00	37,202.20
001-2691-6241-0000-00232-1	18,273.00	774.68	3,096.84	15,176.16	0.00	774.68	14,401.48
001-2691-6241-8110-00000-1	9,126.00	772.80	2,318.40	6,807.60	0.00	772.80	6,034.80
Total for Object: 6241	**105,977.00**	**7,840.62**	**25,017.46**	**80,959.54**	**0.00**	**10,728.06**	**70,231.48**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2691-6343-0000-00222-1	3,400.00	534.00	534.00	2,866.00	0.00	0.00	2,866.00
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**3,400.00**	**534.00**	**534.00**	**2,866.00**	**0.00**	**0.00**	**2,866.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**2,698.75**	**0.00**	**0.00**	**2,698.75**	**0.00**	**0.00**	**2,698.75**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-2691-6391-0000-00222-1	45,000.00	0.00	8,931.80	36,068.20	0.00	5,631.80	30,436.40
Total for Object: 6391	**50,950.00**	**0.00**	**8,931.80**	**42,018.20**	**0.00**	**5,631.80**	**36,386.40**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6411 General Supplies							
Object:							
001-2691-6411-0000-00233-1	1,660.00	0.00	0.00	1,660.00	493.98	0.00	1,166.02
001-2691-6411-0000-00222-1	4,150.00	0.00	1,545.19	2,604.81	150.00	275.33	2,179.48
001-2691-6411-0000-00210-1	622.50	19.99	43.35	579.15	135.00	164.40	350.26
Total for Object: 6411	**6,432.50**	**19.99**	**1,588.54**	**4,843.96**	**778.98**	**439.73**	**3,695.76**
Total for Function: 2691	**859,098.25**	**70,336.74**	**203,217.39**	**655,880.86**	**778.98**	**87,997.35**	**567,175.04**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	315,936.00	26,772.50	80,298.29	235,637.71	0.00	26,867.38	208,770.33
Total for Object: 6151	**315,936.00**	**26,772.50**	**80,298.29**	**235,637.71**	**0.00**	**26,867.38**	**208,770.33**
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	417.72	1,253.16	3,679.84	0.00	417.72	3,262.12
Total for Object: 6161	**4,933.00**	**417.72**	**1,253.16**	**3,679.84**	**0.00**	**417.72**	**3,262.12**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	**18,027.00**	**0.00**	**0.00**	**18,027.00**	**0.00**	**0.00**	**18,027.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	14,694.00	2,042.00	6,124.68	8,569.32	0.00	2,048.52	6,520.80
Total for Object: 6221	**14,694.00**	**2,042.00**	**6,124.68**	**8,569.32**	**0.00**	**2,048.52**	**6,520.80**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,656.94	4,969.63	7,743.37	0.00	1,662.83	6,080.54
Total for Object: 6231	**12,713.00**	**1,656.94**	**4,969.63**	**7,743.37**	**0.00**	**1,662.83**	**6,080.54**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,652.00	387.52	1,162.28	3,489.72	0.00	388.89	3,100.83
Total for Object: 6232	**4,652.00**	**387.52**	**1,162.28**	**3,489.72**	**0.00**	**388.89**	**3,100.83**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	26,195.00	3,302.60	9,907.80	16,287.20	0.00	3,302.60	12,984.60
Total for Object: 6241	**26,195.00**	**3,302.60**	**9,907.80**	**16,287.20**	**0.00**	**3,302.60**	**12,984.60**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	96,875.00	125.00	29,936.62	66,938.38	0.00	7,453.75	59,484.63
Total for Object: 6319	**96,875.00**	**125.00**	**29,936.62**	**66,938.38**	**0.00**	**7,453.75**	**59,484.63**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	192.00	1,508.00	601.96	0.00	906.04
Total for Object: 6343	**1,700.00**	**0.00**	**192.00**	**1,508.00**	**601.96**	**0.00**	**906.04**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	0.00	374.00	0.00	0.00	374.00
Total for Object: 6361	**374.00**	**0.00**	**0.00**	**374.00**	**0.00**	**0.00**	**374.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	28.00	909.00	591.00	42.00	28.00	521.00
Total for Object: 6371	**1,500.00**	**28.00**	**909.00**	**591.00**	**42.00**	**28.00**	**521.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	0.00	55.00	4,195.00	0.00	0.00	4,195.00
Total for Object: 6391	**4,250.00**	**0.00**	**55.00**	**4,195.00**	**0.00**	**0.00**	**4,195.00**
Object: 6411 General Supplies							
001-3111-6411-0000-42200-4	0.00	0.00	25.98	(25.98)	0.00	0.00	(25.98)
001-3111-6411-0000-00228-1	29,880.00	110.00	5,109.29	24,770.71	2,625.00	1,853.88	21,368.08
Total for Object: 6411	**29,880.00**	**110.00**	**5,135.27**	**24,744.73**	**2,625.00**	**1,853.88**	**21,342.10**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**531,729.00**	**34,842.28**	**139,943.73**	**391,785.27**	**3,268.96**	**44,023.57**	**345,568.99**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	141,739.00	12,003.66	36,010.98	105,728.02	0.00	12,003.66	93,724.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**141,739.00**	**12,003.66**	**36,010.98**	**105,728.02**	**0.00**	**12,003.66**	**93,724.36**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	136,450.00	5,712.42	20,494.70	115,955.30	0.00	6,857.66	109,097.64
Total for Object: 6161	**136,450.00**	**5,712.42**	**20,494.70**	**115,955.30**	**0.00**	**6,857.66**	**109,097.64**
Object: 6211 Teachers' Retirement							
001-3211-6211-0000-00249-1	0.00	2.90	86.42	(86.42)	0.00	8.70	(95.12)
Total for Object: 6211	**0.00**	**2.90**	**86.42**	**(86.42)**	**0.00**	**8.70**	**(95.12)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-0000-00249-1	20,044.00	1,048.02	2,939.91	17,104.09	0.00	950.47	16,153.62
Total for Object: 6221	**20,044.00**	**1,048.02**	**2,939.91**	**17,104.09**	**0.00**	**950.47**	**16,153.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-0000-00249-1	17,248.00	1,083.30	3,424.79	13,823.21	0.00	1,151.80	12,671.41
Total for Object: 6231	**17,248.00**	**1,083.30**	**3,424.79**	**13,823.21**	**0.00**	**1,151.80**	**12,671.41**
Object: 6232 Medicare							
001-3211-6232-0000-00249-1	4,033.00	253.66	809.63	3,223.37	0.00	270.22	2,953.15
Total for Object: 6232	**4,033.00**	**253.66**	**809.63**	**3,223.37**	**0.00**	**270.22**	**2,953.15**
Object: 6241 Employee Insurance							
001-3211-6241-0000-00249-1	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
Total for Object: 6241	**17,660.00**	**1,495.60**	**4,486.80**	**13,173.20**	**0.00**	**1,495.60**	**11,677.60**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	1,745.78	5,079.69	(5,079.69)	932.66	678.25	(6,690.60)
Total for Object: 6332	**0.00**	**1,745.78**	**5,079.69**	**(5,079.69)**	**932.66**	**678.25**	**(6,690.60)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6361 Communication							
Object:							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	175,750.00	11,100.48	86,730.78	89,019.22	322.72	10,402.06	78,294.44
Total for Object: 6391	**175,750.00**	**11,100.48**	**86,730.78**	**89,019.22**	**322.72**	**10,402.06**	**78,294.44**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	14,110.00	1,088.06	4,263.25	9,846.75	709.23	1,953.39	7,184.13
Total for Object: 6411	**14,110.00**	**1,088.06**	**4,263.25**	**9,846.75**	**709.23**	**1,953.39**	**7,184.13**
Total for Function: 3211	**527,034.00**	**35,533.88**	**164,326.95**	**362,707.05**	**1,964.61**	**35,771.81**	**324,970.63**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,963.00	1,186.87	3,772.87	18,190.13	0.00	2,090.41	16,099.72
001-3311-6151-1075-00000-1	21,963.00	1,182.04	3,768.04	18,194.96	0.00	2,090.23	16,104.73
Total for Object: 6151	**43,926.00**	**2,368.91**	**7,540.91**	**36,385.09**	**0.00**	**4,180.64**	**32,204.45**
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
001-3311-6161-7500-00486-1	0.00	706.77	706.77	(706.77)	0.00	902.40	(1,609.17)
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	84.76	84.76	(84.76)	0.00	117.91	(202.67)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,195.00**	**791.53**	**791.53**	**12,403.47**	**0.00**	**1,020.31**	**11,383.16**
Object: 6211 Teachers' Retirement							
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	12.29	12.29	(12.29)	0.00	0.00	(12.29)
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**12.29**	**12.29**	**(12.29)**	**0.00**	**0.00**	**(12.29)**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,818.00	95.01	289.90	1,528.10	0.00	165.30	1,362.80
001-3311-6221-1075-00000-1	1,818.00	95.02	289.91	1,528.09	0.00	173.39	1,354.70
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
Total for Object: 6221	**4,541.00**	**190.03**	**579.81**	**3,961.19**	**0.00**	**338.69**	**3,622.50**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	43.82	43.82	(43.82)	0.00	55.95	(99.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,362.00	70.24	228.65	1,133.35	0.00	133.85	999.50
001-3311-6231-1050-00000-1	1,362.00	70.52	228.93	1,133.07	0.00	126.54	1,006.53
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,542.00**	**184.58**	**501.40**	**3,040.60**	**0.00**	**316.34**	**2,724.26**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	10.25	10.25	(10.25)	0.00	13.08	(23.33)
001-3311-6232-1050-00000-1	319.00	16.49	53.53	265.47	0.00	29.60	235.87
001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-3311-6232-1075-00000-1	319.00	17.66	54.72	264.28	0.00	31.30	232.98
001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
Total for Object: 6232	**829.00**	**44.40**	**118.50**	**710.50**	**0.00**	**73.98**	**636.52**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,563.00	361.40	1,134.20	3,428.80	0.00	361.40	3,067.40
001-3311-6241-1075-00000-1	4,563.00	361.40	1,134.20	3,428.80	0.00	361.40	3,067.40
Total for Object: 6241	**9,126.00**	**722.80**	**2,268.40**	**6,857.60**	**0.00**	**722.80**	**6,134.80**
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6391-0000-00496-1	1,530.00	0.00	0.00	1,530.00	0.00	269.75	1,260.25
Total for Object: 6391	**1,530.00**	**0.00**	**0.00**	**1,530.00**	**0.00**	**269.75**	**1,260.25**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
Total for Object: 6411	**3,415.00**	**0.00**	**0.00**	**3,415.00**	**0.00**	**0.00**	**3,415.00**
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**80,104.00**	**4,314.54**	**11,812.84**	**68,291.16**	**0.00**	**6,922.51**	**61,368.65**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	138,484.00	12,930.76	33,529.44	104,954.56	0.00	12,930.76	92,023.80
Total for Object: 6151	**138,484.00**	**12,930.76**	**33,529.44**	**104,954.56**	**0.00**	**12,930.76**	**92,023.80**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	245.04	245.04	(245.04)	0.00	122.52	(367.56)
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**	**245.04**	**245.04**	**(245.04)**	**0.00**	**122.52**	**(367.56)**
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,095.00	177.40	532.20	1,562.80	0.00	177.40	1,385.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**2,095.00**	**177.40**	**532.20**	**1,562.80**	**0.00**	**177.40**	**1,385.40**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	9,182.00	499.06	1,858.26	7,323.74	0.00	619.42	6,704.32
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**9,182.00**	**499.06**	**1,858.26**	**7,323.74**	**0.00**	**619.42**	**6,704.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	8,586.00	803.46	2,053.70	6,532.30	0.00	795.86	5,736.44
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**8,586.00**	**803.46**	**2,053.70**	**6,532.30**	**0.00**	**795.86**	**5,736.44**
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	2,008.00	187.93	480.37	1,527.63	0.00	186.16	1,341.47
Total for Object: 6232	**2,008.00**	**187.93**	**480.37**	**1,527.63**	**0.00**	**186.16**	**1,341.47**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,114.00	1,449.36	4,348.08	12,765.92	0.00	1,449.36	11,316.56
Total for Object: 6241	**17,114.00**	**1,449.36**	**4,348.08**	**12,765.92**	**0.00**	**1,449.36**	**11,316.56**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-32400-3	0.00	1,412.00	7,542.64	(7,542.64)	57.12	416.64	(8,016.40)
Total for Object: 6343	**0.00**	**1,412.00**	**7,542.64**	**(7,542.64)**	**57.12**	**416.64**	**(8,016.40)**
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	16.98	(16.98)	0.00	0.00	(16.98)
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**16.98**	**(16.98)**	**0.00**	**0.00**	**(16.98)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**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	25.00	(25.00)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
Total for Object: 6391	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	1,411.00	0.00	115.36	1,295.64	0.00	0.00	1,295.64
001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,641.00**	**0.00**	**115.36**	**2,525.64**	**0.00**	**0.00**	**2,525.64**
Object: 6412 Supplies - Technology Related							
001-3511-6412-7500-32400-3	0.00	0.00	0.00	0.00	0.00	765.00	(765.00)
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**(765.00)**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**188,610.00**	**17,705.01**	**50,722.07**	**137,887.93**	**57.12**	**17,488.12**	**120,342.69**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	93,527.00	9,992.72	9,992.72	83,534.28	0.00	12,224.79	71,309.49
001-3512-6151-7510-00105-4	58,125.00	4,919.47	4,919.47	53,205.53	0.00	4,245.14	48,960.39
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	54,858.00	3,154.08	3,154.08	51,703.92	0.00	4,529.46	47,174.46
Total for Object: 6151	**206,510.00**	**18,066.27**	**18,066.27**	**188,443.73**	**0.00**	**20,999.39**	**167,444.34**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00105-4	0.00	0.00	0.00	0.00	0.00	209.30	(209.30)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209.30**	**(209.30)**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	1,287.47	1,287.47	(1,287.47)	0.00	0.00	(1,287.47)
001-3512-6161-7510-00105-4	2,178.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**2,178.00**	**1,287.47**	**1,287.47**	**890.53**	**0.00**	**0.00**	**890.53**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	69.20	69.20	(69.20)	0.00	138.40	(207.60)
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	2,592.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00
Total for Object: 6211	**2,592.00**	**69.20**	**69.20**	**2,522.80**	**0.00**	**138.40**	**2,384.40**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-4	5,305.00	386.94	386.94	4,918.06	0.00	241.79	4,676.27
001-3512-6221-7510-45100-4	3,718.00	318.70	318.70	3,399.30	0.00	360.17	3,039.13
001-3512-6221-7510-00301-1	8,289.00	883.43	883.43	7,405.57	0.00	1,156.63	6,248.94
Total for Object: 6221	**17,312.00**	**1,589.07**	**1,589.07**	**15,722.93**	**0.00**	**1,758.59**	**13,964.34**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4	3,739.00	296.73	296.73	3,442.27	0.00	284.47	3,157.80
001-3512-6231-7510-45100-4	3,401.00	189.30	189.30	3,211.70	0.00	271.18	2,940.52
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00301-1	5,799.00	675.17	675.17	5,123.83	0.00	713.84	4,409.99
Total for Object: 6231	**12,939.00**	**1,161.20**	**1,161.20**	**11,777.80**	**0.00**	**1,269.49**	**10,508.31**
Object: 6232 Medicare							
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4	875.00	69.39	69.39	805.61	0.00	66.53	739.08
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	795.00	44.27	44.27	750.73	0.00	63.40	687.33
001-3512-6232-7510-00301-1	1,356.00	157.95	157.95	1,198.05	0.00	166.98	1,031.07
Total for Object: 6232	**3,026.00**	**271.61**	**271.61**	**2,754.39**	**0.00**	**296.91**	**2,457.48**
Object: 6241 Employee Insurance							
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00105-4	17,092.00	724.68	724.68	16,367.32	0.00	(720.92)	17,088.24
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	26,195.00	1,495.60	1,495.60	24,699.40	0.00	726.56	23,972.84
001-3512-6241-7510-00301-1	27,398.00	2,321.22	2,321.22	25,076.78	0.00	6,082.40	18,994.38
Total for Object: 6241	**70,685.00**	**4,541.50**	**4,541.50**	**66,143.50**	**0.00**	**6,088.04**	**60,055.46**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	210.08	0.00	(210.08)
001-3512-6337-7510-00514-1	0.00	372.91	1,586.08	(1,586.08)	0.00	0.00	(1,586.08)
001-3512-6337-7500-00514-1	0.00	268.20	1,140.73	(1,140.73)	0.00	0.00	(1,140.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	151.09	0.00	(151.09)
Total for Object: 6337	**0.00**	**641.11**	**2,726.81**	**(2,726.81)**	**361.17**	**0.00**	**(3,087.98)**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	182.21	546.63	(546.63)	0.00	182.21	(728.84)
001-3512-6338-7510-00204-1	0.00	253.35	760.05	(760.05)	0.00	253.35	(1,013.40)
Total for Object: 6338	**0.00**	**435.56**	**1,306.68**	**(1,306.68)**	**0.00**	**435.56**	**(1,742.24)**
Object: 6343 Travel							
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	390.72	925.74	(925.74)	0.00	385.88	(1,311.62)
001-3512-6361-7510-00204-1	0.00	543.26	1,287.17	(1,287.17)	0.00	536.53	(1,823.70)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**933.98**	**2,212.91**	**(2,212.91)**	**0.00**	**922.41**	**(3,135.32)**
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
001-3512-6363-7510-00000-1	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							
001-3512-6371-7510-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6371 Dues and Memberships							
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	7,063.50	0.00	0.00	7,063.50	0.00	240.00	6,823.50
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**7,063.50**	**0.00**	**0.00**	**7,063.50**	**0.00**	**240.00**	**6,823.50**
Object: 6411 General Supplies							
001-3512-6411-7500-45100-4	4,980.00	1,244.57	1,307.52	3,672.48	411.40	167.37	3,505.11
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-3512-6411-7510-00301-1	15,649.65	1,558.28	1,642.94	14,006.71	2,494.23	1,224.30	10,288.18
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	205.16	(205.16)
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	165.00	0.00	0.00
001-3512-6411-7510-45100-4	41,500.00	33,688.42	34,198.59	7,301.41	123.66	1,280.42	5,897.33
001-3512-6411-7510-00106-4	0.00	0.00	0.00	0.00	1,400.00	599.98	(1,999.98)
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	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**63,629.65**	**36,491.27**	**37,149.05**	**26,480.60**	**4,594.29**	**3,477.23**	**18,985.48**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	518.64	0.00	(518.64)
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	721.12	0.00	(721.12)
001-3512-6412-7500-00204-1	0.00	33.12	1,206.84	(1,206.84)	24.86	14.06	(1,245.76)
001-3512-6412-7510-00204-1	0.00	46.07	2,478.02	(2,478.02)	34.54	19.54	(2,532.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	1,327.44	(1,327.44)	0.00	0.00	(1,327.44)
001-3512-6412-7510-00426-1	0.00	0.00	2,180.80	(2,180.80)	0.00	0.00	(2,180.80)
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**79.19**	**7,193.10**	**(7,193.10)**	**1,299.16**	**33.60**	**(8,525.86)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**385,935.15**	**65,567.43**	**77,574.87**	**308,360.28**	**6,254.62**	**35,868.92**	**266,813.14**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	85,000.00	8,742.08	17,611.09	67,388.91	0.00	6,376.42	61,012.49
Total for Object: 6151	**85,000.00**	**8,742.08**	**17,611.09**	**67,388.91**	**0.00**	**6,376.42**	**61,012.49**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	83.34	250.02	749.98	0.00	83.34	666.64
Total for Object: 6161	**1,000.00**	**83.34**	**250.02**	**749.98**	**0.00**	**83.34**	**666.64**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	3,225.00	652.58	1,366.77	1,858.23	0.00	515.03	1,343.20
Total for Object: 6221	**3,225.00**	**652.58**	**1,366.77**	**1,858.23**	**0.00**	**515.03**	**1,343.20**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	2,413.00	535.63	1,072.74	1,340.26	0.00	383.10	957.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**2,413.00**	**535.63**	**1,072.74**	**1,340.26**	**0.00**	**383.10**	**957.16**
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	564.00	125.26	250.85	313.15	0.00	89.58	223.57
Total for Object: 6232	**564.00**	**125.26**	**250.85**	**313.15**	**0.00**	**89.58**	**223.57**
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	9,126.00	772.80	2,318.40	6,807.60	0.00	1,134.20	5,673.40
Total for Object: 6241	**9,126.00**	**772.80**	**2,318.40**	**6,807.60**	**0.00**	**1,134.20**	**5,673.40**
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							
001-3611-6391-0000-46300-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**14,750.00**	**0.00**	**0.00**	**14,750.00**	**0.00**	**0.00**	**14,750.00**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	11,172.00	0.00	1,239.00	9,933.00	0.00	7,076.42	2,856.58
001-3611-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	0.00	234.83	16,365.17
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**27,772.00**	**0.00**	**1,239.00**	**26,533.00**	**0.00**	**7,311.25**	**19,221.75**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**143,850.00**	**10,911.69**	**24,108.87**	**119,741.13**	**0.00**	**15,892.92**	**103,848.21**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Total for Object: 6412	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Total for Function: 3711	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	4,125.66	6,002.46	42,279.54	0.00	4,334.64	37,944.90
001-3811-6151-4090-00218-1	50,322.00	3,229.83	5,311.83	45,010.17	0.00	4,864.79	40,145.38
001-3811-6151-5040-00218-1	61,093.00	3,044.91	4,949.31	56,143.69	0.00	3,081.95	53,061.74
001-3811-6151-5060-00218-1	35,029.00	3,006.55	4,883.35	30,145.65	0.00	3,013.54	27,132.11
001-3811-6151-5080-00218-1	68,933.00	3,026.68	4,874.68	64,058.32	0.00	1,599.18	62,459.14
001-3811-6151-6000-00218-1	48,756.00	2,999.85	4,933.05	43,822.95	0.00	3,126.34	40,696.61
001-3811-6151-5000-00218-1	47,232.00	3,282.51	5,102.91	42,129.09	0.00	1,280.17	40,848.92
001-3811-6151-7500-00218-1	54,482.00	955.68	955.68	53,526.32	0.00	2,076.91	51,449.41
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,018.00	3,423.77	6,677.61	98,340.39	0.00	2,825.70	95,514.69
001-3811-6151-4060-00218-1	46,921.00	1,801.48	3,595.48	43,325.52	0.00	1,891.18	41,434.34
001-3811-6151-4020-00218-1	72,658.00	3,858.10	5,652.10	67,005.90	0.00	2,717.94	64,287.96
001-3811-6151-4070-00218-1	51,490.00	3,154.41	5,175.21	46,314.79	0.00	3,213.99	43,100.80
001-3811-6151-1010-00218-1	107,764.00	9,229.30	27,482.02	80,281.98	0.00	9,148.03	71,133.95
Total for Object: 6151	**797,980.00**	**45,138.73**	**85,595.69**	**712,384.31**	**0.00**	**43,174.36**	**669,209.95**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	246.75	(246.75)
001-3811-6153-6000-00218-1	0.00	211.50	211.50	(211.50)	0.00	105.75	(317.25)
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	747.30	747.30	(747.30)	0.00	1,353.60	(2,100.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-4060-00218-1	0.00	423.00	423.00	(423.00)	0.00	190.35	(613.35)
001-3811-6153-4070-00218-1	0.00	70.50	70.50	(70.50)	0.00	0.00	(70.50)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**1,452.30**	**1,452.30**	**(1,452.30)**	**0.00**	**1,896.45**	**(3,348.75)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	208.78	2,753.26	(2,753.26)	0.00	296.83	(3,050.09)
001-3811-6161-4060-00218-1	0.00	26.95	26.95	(26.95)	0.00	357.95	(384.90)
001-3811-6161-5060-00218-1	0.00	0.00	3,097.10	(3,097.10)	0.00	0.00	(3,097.10)
001-3811-6161-4080-00218-1	0.00	143.10	8,313.38	(8,313.38)	0.00	0.00	(8,313.38)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	816.47	(816.47)
001-3811-6161-7500-00218-1	0.00	262.65	262.65	(262.65)	0.00	646.09	(908.74)
001-3811-6161-7510-00218-1	0.00	1,829.62	1,829.62	(1,829.62)	0.00	3,573.44	(5,403.06)
001-3811-6161-4070-00218-1	0.00	118.06	118.06	(118.06)	0.00	284.07	(402.13)
001-3811-6161-1010-00218-1	1,807.00	153.00	459.00	1,348.00	0.00	153.00	1,195.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-1	0.00	678.05	678.05	(678.05)	0.00	0.00	(678.05)
001-3811-6161-4020-00218-1	0.00	0.00	8,069.44	(8,069.44)	0.00	1,304.19	(9,373.63)
001-3811-6161-5080-00218-1	0.00	100.17	7,269.60	(7,269.60)	0.00	338.27	(7,607.87)
001-3811-6161-0000-00218-1	39,378.00	0.00	7,281.32	32,096.68	0.00	0.00	32,096.68
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
Total for Object: 6161	**42,466.00**	**3,520.38**	**40,158.43**	**2,307.57**	**0.00**	**7,770.31**	**(5,462.74)**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	27.77	(27.77)
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.77**	**(27.77)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,156.00	277.38	468.90	3,687.10	0.00	292.84	3,394.26
001-3811-6221-1010-00218-1	8,601.00	735.48	2,192.32	6,408.68	0.00	729.90	5,678.78
001-3811-6221-5040-00218-1	4,775.00	304.84	484.94	4,290.06	0.00	260.88	4,029.18
001-3811-6221-4060-00218-1	3,219.00	125.43	248.49	2,970.51	0.00	154.30	2,816.21
001-3811-6221-5060-00218-1	2,987.00	255.71	646.38	2,340.62	0.00	256.18	2,084.44
001-3811-6221-4080-00218-1	3,937.00	345.73	1,087.84	2,849.16	0.00	350.26	2,498.90
001-3811-6221-5000-00218-1	3,824.00	324.10	498.44	3,325.56	0.00	143.83	3,181.73
001-3811-6221-5080-00218-1	5,353.00	267.39	938.88	4,414.12	0.00	162.59	4,251.53
001-3811-6221-6000-00218-1	3,345.00	205.80	338.42	3,006.58	0.00	214.47	2,792.11
001-3811-6221-4020-00218-1	4,984.00	264.67	764.14	4,219.86	0.00	275.92	3,943.94
001-3811-6221-7510-00000-1	7,292.00	234.87	458.07	6,833.93	0.00	193.84	6,640.09
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	125.51	125.51	(125.51)	0.00	245.14	(370.65)
001-3811-6221-7500-00218-1	3,737.00	83.58	83.58	3,653.42	0.00	186.79	3,466.63
001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51
001-3811-6221-4090-00218-1	4,077.00	288.77	659.04	3,417.96	0.00	406.98	3,010.98
Total for Object: 6221	**62,988.00**	**3,839.26**	**9,494.44**	**53,493.56**	**0.00**	**3,873.92**	**49,619.64**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	3,787.00	221.77	330.79	3,456.21	0.00	182.03	3,274.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-1010-00218-1	6,794.00	569.11	1,694.55	5,099.45	0.00	564.06	4,535.39
001-3811-6231-4080-00218-1	2,993.00	262.88	884.00	2,109.00	0.00	266.96	1,842.04
001-3811-6231-5060-00218-1	2,172.00	227.71	531.07	1,640.93	0.00	265.73	1,375.20
001-3811-6231-4070-00218-1	3,192.00	205.90	329.82	2,862.18	0.00	215.53	2,646.65
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
001-3811-6231-5000-00218-1	2,928.00	185.57	289.47	2,638.53	0.00	129.99	2,508.54
001-3811-6231-4060-00218-1	2,909.00	139.59	250.81	2,658.19	0.00	151.26	2,506.93
001-3811-6231-7510-00000-1	6,591.00	212.28	414.02	6,176.98	0.00	175.20	6,001.78
001-3811-6231-7500-00218-1	3,378.00	75.53	75.53	3,302.47	0.00	168.83	3,133.64
001-3811-6231-7510-00218-1	0.00	113.43	113.43	(113.43)	0.00	221.56	(334.99)
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-1	3,120.00	210.10	493.84	2,626.16	0.00	316.90	2,309.26
001-3811-6231-5080-00218-1	4,274.00	189.60	744.41	3,529.59	0.00	127.22	3,402.37
001-3811-6231-6000-00218-1	3,023.00	197.18	315.12	2,707.88	0.00	198.47	2,509.41
001-3811-6231-4020-00218-1	4,505.00	239.19	850.72	3,654.28	0.00	249.38	3,404.90
Total for Object: 6231	**52,107.00**	**3,049.84**	**7,769.03**	**44,337.97**	**0.00**	**3,233.12**	**41,104.85**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,054.00	55.93	198.94	855.06	0.00	58.32	796.74
001-3811-6232-4090-00218-1	730.00	49.13	115.49	614.51	0.00	74.13	540.38
001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
001-3811-6232-5060-00218-1	508.00	53.26	124.21	383.79	0.00	62.14	321.65
001-3811-6232-4070-00218-1	747.00	48.15	77.13	669.87	0.00	50.41	619.46
001-3811-6232-4080-00218-1	700.00	61.49	206.75	493.25	0.00	62.43	430.82
001-3811-6232-4060-00218-1	680.00	32.64	58.66	621.34	0.00	35.37	585.97
001-3811-6232-7510-00000-1	1,541.00	49.65	96.83	1,444.17	0.00	40.98	1,403.19
001-3811-6232-5000-00218-1	685.00	43.40	67.70	617.30	0.00	30.40	586.90
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	26.53	26.53	(26.53)	0.00	51.81	(78.34)
001-3811-6232-7500-00218-1	790.00	17.67	17.67	772.33	0.00	39.47	732.86
001-3811-6232-5080-00218-1	1,000.00	44.34	174.11	825.89	0.00	30.67	795.22
001-3811-6232-5040-00218-1	886.00	51.86	77.36	808.64	0.00	42.57	766.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-6000-00218-1	707.00	46.12	73.70	633.30	0.00	46.42	586.88
001-3811-6232-1010-00218-1	1,589.00	133.09	396.29	1,192.71	0.00	131.91	1,060.80
Total for Object: 6232	**12,188.00**	**713.26**	**1,816.96**	**10,371.04**	**0.00**	**757.03**	**9,614.01**
Object: 6241 Employee Insurance							
001-3811-6241-5000-00218-1	8,557.00	1,447.48	2,170.28	6,386.72	0.00	1.88	6,384.84
001-3811-6241-5040-00218-1	8,557.00	722.80	1,445.60	7,111.40	0.00	722.80	6,388.60
001-3811-6241-4090-00218-1	9,147.00	774.68	1,547.48	7,599.52	0.00	776.56	6,822.96
001-3811-6241-5080-00218-1	9,136.00	773.74	1,546.54	7,589.46	0.00	773.74	6,815.72
001-3811-6241-6000-00218-1	44.00	1.88	3.76	40.24	0.00	1.88	38.36
001-3811-6241-4070-00218-1	9,136.00	773.74	1,546.54	7,589.46	0.00	773.74	6,815.72
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-1	9,162.00	775.90	1,548.70	7,613.30	0.00	775.90	6,837.40
001-3811-6241-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-1	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-1010-00218-1	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
Total for Object: 6241	**79,957.00**	**7,488.62**	**15,741.30**	**64,215.70**	**0.00**	**6,044.90**	**58,170.80**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6339 Other Property Services							
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	6.83	(6.83)	0.00	6.05	(12.88)
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**6.83**	**(6.83)**	**0.00**	**6.05**	**(12.88)**
Object: 6361 Communication							
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	55.00	55.00	(55.00)	0.00	60.95	(115.95)
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**55.00**	**55.00**	**(55.00)**	**0.00**	**60.95**	**(115.95)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	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
Total for Object: 6371	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**(150.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6391 Other Purchased Services							
Object:							
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,125.00	2,297.45	16,988.22	22,136.78	7,030.83	1,850.27	14,095.47
Total for Object: 6391	**39,125.00**	**2,297.45**	**16,988.22**	**22,136.78**	**7,030.83**	**1,850.27**	**14,095.47**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	4,771.87	5,442.06	26,607.94	0.00	919.31	25,688.63
001-3811-6411-7500-00218-1	0.00	317.83	317.83	(317.83)	0.00	49.27	(367.10)
001-3811-6411-7510-00218-1	0.00	365.27	365.27	(365.27)	0.00	0.00	(365.27)
001-3811-6411-4070-00218-1	0.00	384.40	384.40	(384.40)	0.00	0.00	(384.40)
001-3811-6411-4080-00218-1	0.00	304.20	304.20	(304.20)	0.00	44.96	(349.16)
001-3811-6411-6000-00218-1	0.00	329.68	329.68	(329.68)	0.00	43.19	(372.87)
001-3811-6411-4060-00218-1	0.00	311.46	311.46	(311.46)	0.00	20.00	(331.46)
001-3811-6411-4090-00218-1	0.00	272.28	272.28	(272.28)	0.00	120.43	(392.71)
001-3811-6411-5000-00218-1	0.00	307.05	307.05	(307.05)	0.00	0.00	(307.05)
001-3811-6411-5040-00218-1	0.00	433.94	433.94	(433.94)	0.00	19.99	(453.93)
001-3811-6411-5060-00218-1	0.00	391.88	391.88	(391.88)	0.00	0.00	(391.88)
001-3811-6411-5080-00218-1	0.00	362.95	362.95	(362.95)	0.00	14.49	(377.44)
001-3811-6411-4020-00218-1	0.00	372.42	372.42	(372.42)	476.21	133.72	(982.35)
Total for Object: 6411	**32,050.00**	**8,925.23**	**9,595.42**	**22,454.58**	**476.21**	**1,365.36**	**20,613.01**
Total for Function: 3811	**1,118,861.00**	**76,480.07**	**188,823.62**	**930,037.38**	**7,507.04**	**70,060.49**	**853,309.64**
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-48100-4	17,250.00	737.90	737.90	16,512.10	0.00	766.10	15,746.00
001-3911-6151-3010-48100-4	17,250.00	0.00	0.00	17,250.00	0.00	338.84	16,911.16
001-3911-6151-3020-48100-4	16,997.00	0.00	0.00	16,997.00	0.00	663.17	16,333.83
001-3911-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6151 Classified Salaries Regular							
001-3911-6151-1075-48100-4	9,857.00	629.64	629.64	9,227.36	0.00	647.53	8,579.83
001-3911-6151-1050-48100-4	9,712.00	652.89	652.89	9,059.11	0.00	679.72	8,379.39
001-3911-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**71,066.00**	**2,020.43**	**2,020.43**	**69,045.57**	**0.00**	**3,095.36**	**65,950.21**
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6153 Classified Salaries - Substitutes							
001-3911-6153-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	294.00	(294.00)
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	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	126.00	(126.00)
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	126.00	(126.00)
001-3911-6161-8500-00400-1	0.00	42.00	42.00	(42.00)	0.00	84.00	(126.00)
001-3911-6161-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	84.00	(84.00)
001-3911-6161-0000-00400-1	14,731.00	0.00	0.00	14,731.00	0.00	210.00	14,521.00
001-3911-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-48100-4	0.00	0.00	0.00	0.00	0.00	84.60	(84.60)
001-3911-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-48100-4	0.00	267.90	267.90	(267.90)	0.00	648.60	(916.50)
001-3911-6161-3020-48100-4	0.00	169.20	169.20	(169.20)	0.00	553.43	(722.63)
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,731.00**	**479.10**	**479.10**	**14,251.90**	**0.00**	**2,210.63**	**12,041.27**
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	18.27	(18.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6211 Teachers' Retirement							
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.27**	**(18.27)**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-48100-4	0.00	44.78	44.78	(44.78)	0.00	46.62	(91.40)
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-48100-4	1,166.00	11.61	11.61	1,154.39	0.00	83.46	1,070.93
001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-48100-4	1,184.00	18.38	18.38	1,165.62	0.00	67.74	1,097.88
001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-48100-4	676.00	43.19	43.19	632.81	0.00	50.22	582.59
001-3911-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-48100-4	1,184.00	50.62	50.62	1,133.38	0.00	52.55	1,080.83
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**5,221.00**	**168.58**	**168.58**	**5,052.42**	**0.00**	**300.59**	**4,751.83**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1050-48100-4	602.00	40.48	40.48	561.52	0.00	42.14	519.38
001-3911-6231-3010-48100-4	1,070.00	16.61	16.61	1,053.39	0.00	61.22	992.17
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	10.42	(10.42)
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-48100-4	1,054.00	10.49	10.49	1,043.51	0.00	75.43	968.08
001-3911-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-48100-4	611.00	39.04	39.04	571.96	0.00	45.39	526.57
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	7.81	(7.81)
001-3911-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	5.20	(5.20)
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	0.00	913.00	0.00	13.02	899.98
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-48100-4	1,070.00	45.75	45.75	1,024.25	0.00	47.50	976.75
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	7.81	(7.81)
001-3911-6231-8500-00400-1	0.00	2.60	2.60	(2.60)	0.00	5.21	(7.81)
Total for Object: 6231	**5,320.00**	**154.97**	**154.97**	**5,165.03**	**0.00**	**321.15**	**4,843.88**
Object: 6232 Medicare							
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-48100-4	246.00	2.45	2.45	243.55	0.00	17.64	225.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-48100-4	250.00	3.88	3.88	246.12	0.00	14.32	231.80
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	1.83	(1.83)
001-3911-6232-1075-48100-4	143.00	9.13	9.13	133.87	0.00	10.61	123.26
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	0.00	214.00	0.00	3.05	210.95
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	4.27	(4.27)
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	1.22	(1.22)
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-48100-4	141.00	9.47	9.47	131.53	0.00	9.86	121.67
001-3911-6232-3000-48100-4	250.00	10.70	10.70	239.30	0.00	11.11	228.19
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.61	0.61	(0.61)	0.00	1.22	(1.83)
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	1.83	(1.83)
Total for Object: 6232	**1,244.00**	**36.24**	**36.24**	**1,207.76**	**0.00**	**76.96**	**1,130.80**
Object: 6241 Employee Insurance							
001-3911-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	5,155.25	0.00	3,200.00	1,955.25	0.00	0.00	1,955.25
Total for Object: 6361	**5,155.25**	**0.00**	**3,200.00**	**1,955.25**	**0.00**	**0.00**	**1,955.25**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6363 Printing and Binding							
Object:							
001-3911-6363-0000-00400-1	7,225.00	0.00	4,456.82	2,768.18	0.00	0.00	2,768.18
Total for Object: 6363	**7,225.00**	**0.00**	**4,456.82**	**2,768.18**	**0.00**	**0.00**	**2,768.18**
Object: 6391 Other Purchased Services							
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	8,541.20	(8,541.20)	0.00	0.00	(8,541.20)
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	378.96	455.96	(455.96)	0.00	218.00	(673.96)
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	13,175.00	845.00	845.00	12,330.00	540.00	0.00	11,790.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**13,175.00**	**1,223.96**	**10,082.16**	**3,092.84**	**540.00**	**218.00**	**2,334.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
Object:							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	0.00	7,721.57	(7,721.57)	200.00	840.45	(8,762.02)
001-3911-6411-7010-00602-1	0.00	127.88	127.88	(127.88)	0.00	203.22	(331.10)
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	876.25	741.87	(1,618.12)
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	10,274.00	11,567.00	(11,567.00)	0.00	0.00	(11,567.00)
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	820.17	9,666.85	(9,666.85)	0.00	0.00	(9,666.85)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	913.00	137.98	332.72	580.28	0.00	149.21	431.07
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**913.00**	**11,360.03**	**30,346.17**	**(29,433.17)**	**1,076.25**	**1,934.75**	**(32,444.17)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6491 Other Supplies and Materials							
Object:							
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6491-0000-00452-1	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
Total for Object: 6491	**0.00**	**0.00**	**89,915.64**	**(89,915.64)**	**0.00**	**0.00**	**(89,915.64)**
Total for Function: 3911	**124,050.25**	**15,443.31**	**140,860.11**	**(16,809.86)**	**1,616.25**	**8,175.71**	**(26,601.82)**
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	2,111.25	3,401.25	(3,401.25)	0.00	90.00	(3,491.25)
Total for Object: 6161	**0.00**	**2,111.25**	**3,401.25**	**(3,401.25)**	**0.00**	**90.00**	**(3,491.25)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	0.00	130.92	210.92	(210.92)	0.00	5.58	(216.50)
Total for Object: 6231	**0.00**	**130.92**	**210.92**	**(210.92)**	**0.00**	**5.58**	**(216.50)**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-00430-1	0.00	30.62	49.33	(49.33)	0.00	1.30	(50.63)
Total for Object: 6232	**0.00**	**30.62**	**49.33**	**(49.33)**	**0.00**	**1.30**	**(50.63)**
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	1,700.00	20.00	20.00	1,680.00	0.00	0.00	1,680.00
001-3912-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6391-0000-46200-4	2,500.00	0.00	0.00	2,500.00	927.00	0.00	2,500.00
Total for Object: 6391	**4,200.00**	**20.00**	**20.00**	**4,180.00**	**927.00**	**0.00**	**4,180.00**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-45100-4	16,600.00	0.00	0.00	16,600.00	0.00	0.00	16,600.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	1,930.55	0.00	(1,930.55)
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	293.42	0.00	(293.42)
001-3912-6411-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	386.01	0.00	(386.01)
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	1,143.94	0.00	(1,143.94)
Total for Object: 6411	**24,100.00**	**0.00**	**0.00**	**24,100.00**	**3,753.92**	**0.00**	**20,346.08**
Object: 6412 Supplies - Technology Related							
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
Total for Function: 3912	**34,300.00**	**2,292.79**	**3,681.50**	**30,618.50**	**4,680.92**	**96.88**	**26,767.70**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**53,335,445.19**	**4,058,249.40**	**10,812,103.11**	**42,523,342.08**	**2,199,992.25**	**3,591,556.08**	**36,900,250.75**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,089,201.00	85,579.62	170,783.24	918,417.76	0.00	83,600.80	834,816.96
002-1111-6111-5060-40001-3	1,052,743.00	88,435.70	176,295.72	876,447.28	0.00	91,630.12	784,817.16
002-1111-6111-4020-40001-3	934,832.00	80,216.43	159,582.13	775,249.87	0.00	79,791.07	695,458.80
002-1111-6111-4060-40001-3	1,080,770.00	86,884.32	176,238.10	904,531.90	0.00	83,295.57	821,236.33
002-1111-6111-4070-40001-3	1,160,385.00	81,328.14	162,198.46	998,186.54	0.00	81,099.22	917,087.32
002-1111-6111-4080-40001-3	1,112,779.00	80,371.94	162,902.11	949,876.89	0.00	83,511.78	866,365.11
002-1111-6111-4090-40001-3	1,127,254.00	88,954.62	181,322.42	945,931.58	0.00	92,541.14	853,390.44
002-1111-6111-5000-40001-3	1,005,584.00	87,692.68	175,385.36	830,198.64	0.00	84,421.84	745,776.80
002-1111-6111-6000-40001-3	1,073,695.00	92,237.44	184,474.88	889,220.12	0.00	91,593.97	797,626.15
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-40001-3	1,004,943.00	82,032.32	165,111.60	839,831.40	0.00	81,225.68	758,605.72
Total for Object: 6111	**10,642,186.00**	**853,733.21**	**1,714,294.02**	**8,927,891.98**	**0.00**	**852,711.19**	**8,075,180.79**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,166.00	1,755.30	1,755.30	17,410.70	0.00	5,240.23	12,170.47
002-1111-6121-4070-40001-3	19,166.00	1,500.00	1,500.00	17,666.00	0.00	2,737.21	14,928.79
002-1111-6121-5080-40001-3	19,166.00	3,250.50	3,250.50	15,915.50	0.00	6,690.34	9,225.16
002-1111-6121-5040-40001-3	19,166.00	1,760.11	1,760.11	17,405.89	0.00	6,305.93	11,099.96
002-1111-6121-4060-40001-3	19,166.00	1,545.08	1,545.08	17,620.92	0.00	3,961.76	13,659.16
002-1111-6121-5060-40001-3	19,166.00	3,045.08	3,045.08	16,120.92	0.00	5,480.10	10,640.82
002-1111-6121-4020-40001-3	19,166.00	4,715.00	4,715.00	14,451.00	0.00	8,705.18	5,745.82
002-1111-6121-4080-40001-3	19,166.00	2,340.15	2,340.15	16,825.85	0.00	5,065.28	11,760.57
002-1111-6121-4090-40001-3	19,166.00	625.15	625.15	18,540.85	0.00	2,867.79	15,673.06
002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1111-6121-0000-00216-3	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
002-1111-6121-5000-40001-3	19,166.00	1,740.15	1,740.15	17,425.85	0.00	4,320.62	13,105.23
Total for Object: 6121	**199,842.00**	**22,276.52**	**22,276.52**	**177,565.48**	**0.00**	**51,374.44**	**126,191.04**
Object: 6131 Supplemental Pay							
002-1111-6131-4020-40001-3	6,178.00	37.40	74.80	6,103.20	0.00	37.40	6,065.80
002-1111-6131-5000-40001-3	6,154.00	33.16	66.32	6,087.68	0.00	33.16	6,054.52
002-1111-6131-4080-40001-3	6,335.00	45.34	90.68	6,244.32	0.00	45.34	6,198.98
002-1111-6131-4070-40001-3	6,201.00	39.92	79.84	6,121.16	0.00	39.92	6,081.24
002-1111-6131-6000-40001-3	6,175.00	37.28	74.56	6,100.44	0.00	37.28	6,063.16
002-1111-6131-5080-40001-3	6,330.00	43.54	87.08	6,242.92	0.00	43.54	6,199.38
002-1111-6131-4060-40001-3	6,234.00	41.28	82.56	6,151.44	0.00	41.28	6,110.16
002-1111-6131-4090-40001-3	6,274.00	41.28	157.56	6,116.44	0.00	41.28	6,075.16
002-1111-6131-5060-40001-3	6,187.00	37.82	75.64	6,111.36	0.00	37.82	6,073.54
002-1111-6131-5040-40001-3	6,130.00	30.58	136.16	5,993.84	0.00	30.58	5,963.26
002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**63,556.00**	**387.60**	**925.20**	**62,630.80**	**0.00**	**387.60**	**62,243.20**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	179,013.00	14,311.97	28,120.92	150,892.08	0.00	14,066.65	136,825.43
002-1111-6211-4080-40001-3	180,216.00	13,147.85	26,536.78	153,679.22	0.00	13,603.12	140,076.10
002-1111-6211-5060-40001-3	168,769.00	14,300.01	28,289.64	140,479.36	0.00	14,867.74	125,611.62
002-1111-6211-5000-40001-3	167,046.00	14,510.91	28,906.43	138,139.57	0.00	13,997.36	124,142.21
002-1111-6211-5040-40001-3	167,040.00	13,808.07	27,552.17	139,487.83	0.00	13,691.10	125,796.73
002-1111-6211-4090-40001-3	183,939.00	14,740.41	30,131.34	153,807.66	0.00	15,588.54	138,219.12
002-1111-6211-6000-40001-3	172,113.00	14,878.67	29,425.35	142,687.65	0.00	14,868.21	127,819.44
002-1111-6211-4060-40001-3	173,656.00	14,360.48	28,635.73	145,020.27	0.00	13,923.00	131,097.27
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-40001-3	153,076.00	13,122.74	26,112.11	126,963.89	0.00	13,061.06	113,902.83
002-1111-6211-4070-40001-3	183,619.00	13,200.31	26,106.53	157,512.47	0.00	13,175.41	144,337.06
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
Total for Object: 6211	**1,728,684.00**	**140,381.42**	**279,817.00**	**1,448,867.00**	**0.00**	**140,842.19**	**1,308,024.81**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-40001-3	0.00	31.54	57.08	(57.08)	0.00	31.54	(88.62)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	149.34	170.28	(170.28)	0.00	45.07	(215.35)
002-1111-6221-5000-40001-3	0.00	27.78	50.26	(50.26)	0.00	27.78	(78.04)
002-1111-6221-5060-40001-3	0.00	26.26	47.50	(47.50)	0.00	26.26	(73.76)
002-1111-6221-4090-40001-3	0.00	29.44	53.26	(53.26)	0.00	111.26	(164.52)
002-1111-6221-6000-40001-3	0.00	25.76	46.60	(46.60)	0.00	27.72	(74.32)
002-1111-6221-4070-40001-3	0.00	25.42	46.00	(46.00)	0.00	25.42	(71.42)
002-1111-6221-4080-40001-3	0.00	30.36	54.92	(54.92)	0.00	30.36	(85.28)
002-1111-6221-5040-40001-3	0.00	28.22	51.06	(51.06)	0.00	28.22	(79.28)
002-1111-6221-4060-40001-3	0.00	26.62	48.16	(48.16)	0.00	26.62	(74.78)
Total for Object: 6221	**0.00**	**400.74**	**625.12**	**(625.12)**	**0.00**	**380.25**	**(1,005.37)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4070-40001-3	1,189.00	111.42	130.02	1,058.98	0.00	184.59	874.39
002-1111-6231-6000-40001-3	1,189.00	127.49	146.33	1,042.67	0.00	308.11	734.56
002-1111-6231-4060-40001-3	1,189.00	115.07	134.53	1,054.47	0.00	229.47	825.00
002-1111-6231-5060-40001-3	1,189.00	207.81	227.01	961.99	0.00	358.78	603.21
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-4020-40001-3	1,189.00	311.07	329.99	859.01	0.00	558.47	300.54
002-1111-6231-4080-40001-3	1,189.00	167.06	189.26	999.74	0.00	336.02	663.72
002-1111-6231-4090-40001-3	1,189.00	60.07	81.61	1,107.39	0.00	199.12	908.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-5000-40001-3	1,189.00	128.01	148.33	1,040.67	0.00	260.08	780.59
002-1111-6231-5040-40001-3	1,189.00	129.56	150.20	1,038.80	0.00	411.41	627.39
002-1111-6231-5080-40001-3	1,189.00	224.35	247.43	941.57	0.00	425.21	516.36
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
Total for Object: 6231	**12,398.00**	**1,581.91**	**1,784.71**	**10,613.29**	**0.00**	**3,271.26**	**7,342.03**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	13,923.00	1,203.53	2,326.42	11,596.58	0.00	1,255.22	10,341.36
002-1111-6232-4060-40001-3	16,039.00	1,245.21	2,523.26	13,515.74	0.00	1,228.21	12,287.53
002-1111-6232-4070-40001-3	17,193.00	1,168.56	2,312.32	14,880.68	0.00	1,183.17	13,697.51
002-1111-6232-4090-40001-3	16,714.00	1,261.63	2,561.94	14,152.06	0.00	1,319.64	12,832.42
002-1111-6232-5000-40001-3	13,701.00	1,159.98	2,296.01	11,404.99	0.00	1,151.17	10,253.82
002-1111-6232-5080-40001-3	16,163.00	1,244.82	2,437.16	13,725.84	0.00	1,267.15	12,458.69
002-1111-6232-6000-40001-3	15,936.00	1,313.68	2,611.12	13,324.88	0.00	1,361.34	11,963.54
002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-4080-40001-3	16,505.00	1,156.18	2,304.36	14,200.64	0.00	1,241.25	12,959.39
002-1111-6232-5060-40001-3	15,633.00	1,295.04	2,541.85	13,091.15	0.00	1,375.62	11,715.53
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-5040-40001-3	14,938.00	1,171.76	2,335.98	12,602.02	0.00	1,226.00	11,376.02
002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**156,884.00**	**12,220.39**	**24,250.42**	**132,633.58**	**0.00**	**12,608.77**	**120,024.81**
Object: 6241 Employee Insurance							
002-1111-6241-5060-40001-3	105,437.00	10,575.20	19,504.44	85,932.56	0.00	11,298.00	74,634.56
002-1111-6241-5040-40001-3	141,325.00	13,614.48	25,583.04	115,741.96	0.00	13,614.48	102,127.48
002-1111-6241-4020-40001-3	115,174.00	10,668.14	21,194.86	93,979.14	0.00	10,668.14	83,311.00
002-1111-6241-5000-40001-3	140,712.00	12,791.94	24,708.62	116,003.38	0.00	12,069.14	103,934.24
002-1111-6241-5080-40001-3	139,575.00	13,587.02	23,986.86	115,588.14	0.00	13,587.02	102,001.12
002-1111-6241-4070-40001-3	100,261.00	10,086.32	18,527.24	81,733.76	0.00	10,086.32	71,647.44
002-1111-6241-4090-40001-3	135,536.00	13,139.42	27,193.82	108,342.18	0.00	15,407.82	92,934.36
002-1111-6241-6000-40001-3	107,593.00	10,756.22	19,145.26	88,447.74	0.00	10,759.98	77,687.76
002-1111-6241-4060-40001-3	111,157.00	12,550.78	21,963.48	89,193.52	0.00	12,548.90	76,644.62
002-1111-6241-4080-40001-3	124,300.00	10,746.80	20,912.12	103,387.88	0.00	10,748.68	92,639.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
Total for Object: 6241	**1,221,070.00**	**118,516.32**	**222,719.74**	**998,350.26**	**0.00**	**120,788.48**	**877,561.78**
Object: 6391 Other Purchased Services							
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
002-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**14,024,620.00**	**1,149,498.11**	**2,266,692.73**	**11,757,927.27**	**0.00**	**1,182,364.18**	**10,575,563.09**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,246,889.00	190,318.27	380,318.95	1,866,570.05	0.00	188,815.16	1,677,754.89
002-1131-6111-3020-00000-3	1,614,555.00	129,121.19	256,192.03	1,358,362.97	0.00	132,765.80	1,225,597.17
002-1131-6111-3010-00000-3	1,475,627.00	123,187.84	245,591.19	1,230,035.81	0.00	122,795.60	1,107,240.21
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,337,071.00**	**442,627.30**	**882,102.17**	**4,454,968.83**	**0.00**	**444,376.56**	**4,010,592.27**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,224.00	5,582.32	5,582.32	24,641.68	0.00	9,393.89	15,247.79
002-1131-6121-3020-00000-3	30,224.00	3,685.74	3,685.74	26,538.26	0.00	8,212.48	18,325.78
002-1131-6121-3010-00000-3	30,224.00	3,000.00	3,000.00	27,224.00	0.00	7,701.25	19,522.75
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**90,672.00**	**12,268.06**	**12,268.06**	**78,403.94**	**0.00**	**25,307.62**	**53,096.32**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00000-3	2,195.00	60.50	108.45	2,086.55	0.00	60.50	2,026.05
002-1131-6131-3010-00000-3	2,871.00	116.66	233.32	2,637.68	0.00	116.66	2,521.02
002-1131-6131-3020-00000-3	1,864.00	631.38	662.76	1,201.24	0.00	31.38	1,169.86
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	448.75	(448.75)
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	81.25	81.25	(81.25)	0.00	1,268.75	(1,350.00)
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**12,362.00**	**889.79**	**1,085.78**	**11,276.22**	**0.00**	**1,926.04**	**9,350.18**
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							
002-1131-6211-3000-00000-3	365,735.00	31,505.34	62,363.29	303,371.71	0.00	31,640.67	271,731.04
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	183.99	(183.99)
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	65.06	(65.06)
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	257,675.00	21,202.55	41,820.03	215,854.97	0.00	21,790.70	194,064.27
002-1131-6211-3010-00000-3	238,577.00	20,465.38	40,496.17	198,080.83	0.00	20,735.77	177,345.06
Total for Object: 6211	**862,774.00**	**73,173.27**	**144,679.49**	**718,094.51**	**0.00**	**74,416.19**	**643,678.32**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	36.27	(36.27)
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00000-3	0.00	102.56	102.56	(102.56)	0.00	243.68	(346.24)
Total for Object: 6221	**0.00**	**102.56**	**102.56**	**(102.56)**	**0.00**	**279.95**	**(382.51)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00000-3	1,874.00	327.68	327.68	1,546.32	0.00	631.95	914.37
002-1131-6231-3000-00000-3	1,874.00	336.36	336.36	1,537.64	0.00	421.60	1,116.04
002-1131-6231-3010-00000-3	1,874.00	186.00	186.00	1,688.00	0.00	337.51	1,350.49
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	5.04	5.04	(5.04)	0.00	0.00	(5.04)
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,622.00**	**855.08**	**855.08**	**4,766.92**	**0.00**	**1,391.06**	**3,375.86**
Object: 6232 Medicare							
002-1131-6232-3000-00000-3	33,050.00	2,735.09	5,401.20	27,648.80	0.00	2,787.95	24,860.85
002-1131-6232-3010-00000-3	21,876.00	1,796.53	3,540.76	18,335.24	0.00	1,858.93	16,476.31
002-1131-6232-3020-00000-3	23,877.00	1,867.22	3,649.20	20,227.80	0.00	1,973.39	18,254.41
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	6.50	(6.50)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	1.18	1.18	(1.18)	0.00	18.40	(19.58)
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Total for Object: 6232	**78,882.00**	**6,400.02**	**12,592.34**	**66,289.66**	**0.00**	**6,645.17**	**59,644.49**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	18,566.12	33,727.76	127,740.24	0.00	20,373.12	107,367.12
002-1131-6241-3010-00000-3	168,723.00	18,008.48	33,792.92	134,930.08	0.00	18,010.36	116,919.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
002-1131-6241-3000-00000-3	274,697.00	26,879.54	49,756.80	224,940.20	0.00	26,883.30	198,056.90
Total for Object: 6241	**604,888.00**	**63,454.14**	**117,277.48**	**487,610.52**	**0.00**	**65,266.78**	**422,343.74**
Total for Function: 1131	**6,992,271.00**	**599,770.22**	**1,170,962.96**	**5,821,308.04**	**0.00**	**619,609.37**	**5,201,698.67**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,028,767.00	340,860.97	680,302.65	3,348,464.35	0.00	340,291.96	3,008,172.39
002-1151-6111-1075-00000-3	3,178,550.00	269,908.50	539,359.32	2,639,190.68	0.00	269,747.38	2,369,443.30
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	43,256.00	3,663.26	7,326.52	35,929.48	0.00	3,663.26	32,266.22
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	130,925.00	11,316.92	22,633.84	108,291.16	0.00	11,316.92	96,974.24
Total for Object: 6111	**7,381,498.00**	**625,749.65**	**1,249,622.33**	**6,131,875.67**	**0.00**	**625,019.52**	**5,506,856.15**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	62,290.00	4,950.75	4,950.75	57,339.25	0.00	11,043.65	46,295.60
002-1151-6121-1075-00000-3	62,290.00	1,134.67	1,134.67	61,155.33	0.00	6,382.71	54,772.62
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**124,580.00**	**6,085.42**	**6,085.42**	**118,494.58**	**0.00**	**17,426.36**	**101,068.22**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00432-3	22,132.00	0.00	0.00	22,132.00	0.00	850.00	21,282.00
002-1151-6131-1075-00000-3	6,208.00	705.94	896.88	5,311.12	0.00	190.94	5,120.18
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,550.00	195.84	391.68	6,158.32	0.00	240.84	5,917.48
002-1151-6131-3010-00000-3	4,920.00	0.00	0.00	4,920.00	0.00	0.00	4,920.00
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	287.50	(287.50)
002-1151-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	475.00	(475.00)
002-1151-6131-3020-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1075-00432-3	14,731.00	0.00	0.00	14,731.00	0.00	437.50	14,293.50
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	312.50	(312.50)
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**64,892.00**	**901.78**	**1,288.56**	**63,603.44**	**0.00**	**2,794.28**	**60,809.16**
Object: 6211 Teachers' Retirement							
002-1151-6211-3010-00000-3	713.00	0.00	0.00	713.00	0.00	0.00	713.00
002-1151-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00000-3	520,468.00	44,864.62	89,036.64	431,431.36	0.00	45,081.55	386,349.81
002-1151-6211-1050-00000-3	660,052.00	56,570.52	112,167.26	547,884.74	0.00	56,509.07	491,375.67
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	0.00	0.00	3,209.00	0.00	123.26	3,085.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,136.00	0.00	0.00	2,136.00	0.00	63.44	2,072.56
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	7,592.00	642.96	1,285.92	6,306.08	0.00	642.96	5,663.12
002-1151-6211-3020-00000-3	357.00	0.00	0.00	357.00	0.00	0.00	357.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	41.70	(41.70)
002-1151-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	68.90	(68.90)
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	20,304.00	1,864.52	3,617.26	16,686.74	0.00	1,864.52	14,822.22
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	45.31	(45.31)
Total for Object: 6211	**1,215,618.00**	**103,942.62**	**206,107.08**	**1,009,510.92**	**0.00**	**104,440.71**	**905,070.21**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	169.00	0.00	0.00	169.00	0.00	0.00	169.00
002-1151-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**169.00**	**0.00**	**0.00**	**169.00**	**0.00**	**0.00**	**169.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-3000-00000-3	153.00	0.00	0.00	153.00	0.00	0.00	153.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00000-3	3,862.00	306.96	306.96	3,555.04	0.00	630.68	2,924.36
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	64.19	64.19	3,797.81	0.00	254.85	3,542.96
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**7,877.00**	**371.15**	**371.15**	**7,505.85**	**0.00**	**885.53**	**6,620.32**
Object: 6232 Medicare							
002-1151-6232-3010-00000-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	321.00	0.00	0.00	321.00	0.00	12.33	308.67
002-1151-6232-1075-00000-3	47,082.00	3,768.45	7,508.15	39,573.85	0.00	3,834.67	35,739.18
002-1151-6232-1050-00000-3	59,415.00	4,829.23	9,573.97	49,841.03	0.00	4,924.55	44,916.48
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	627.00	48.04	96.08	530.92	0.00	48.04	482.88
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-0000-00436-3	79.00	0.00	0.00	79.00	0.00	0.00	79.00
002-1151-6232-3020-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	4.17	(4.17)
002-1151-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	6.89	(6.89)
002-1151-6232-1075-00432-3	214.00	0.00	0.00	214.00	0.00	6.34	207.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,898.00	149.24	300.99	1,597.01	0.00	149.24	1,447.77
002-1151-6232-1075-00436-3	0.00	0.00	0.00	0.00	0.00	4.53	(4.53)
Total for Object: 6232	**109,778.00**	**8,794.96**	**17,479.19**	**92,298.81**	**0.00**	**8,990.76**	**83,308.05**
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	520,735.00	49,409.78	93,509.96	427,225.04	0.00	48,638.86	378,586.18
002-1151-6241-1075-00000-3	407,985.00	38,992.18	74,266.60	333,718.40	0.00	38,995.94	294,722.46
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	1,545.60	2,318.40	6,807.60	0.00	1,545.60	5,262.00
Total for Object: 6241	**946,972.00**	**90,720.36**	**171,640.56**	**775,331.44**	**0.00**	**89,953.20**	**685,378.24**
Total for Function: 1151	**9,851,384.00**	**836,565.94**	**1,652,594.29**	**8,198,789.71**	**0.00**	**849,510.36**	**7,349,279.35**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
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							
002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)
002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)
002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)
002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
002-1191-6121-3020-00452-3	0.00	0.00	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)
Total for Object: 6121	**1,732.00**	**0.00**	**17,231.02**	**(15,499.02)**	**0.00**	**0.00**	**(15,499.02)**
Object: 6131 Supplemental Pay							
002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75
002-1191-6131-6000-00452-3	0.00	0.00	56,803.31	(56,803.31)	0.00	0.00	(56,803.31)
002-1191-6131-1050-00452-3	492.00	306.25	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)
002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6131-4090-00452-3	0.00	0.00	66,573.25	(66,573.25)	0.00	0.00	(66,573.25)
002-1191-6131-4080-00452-3	0.00	0.00	66,481.19	(66,481.19)	0.00	0.00	(66,481.19)
002-1191-6131-5040-00452-3	0.00	0.00	67,010.11	(67,010.11)	0.00	0.00	(67,010.11)
002-1191-6131-3010-00452-3	0.00	0.00	64,147.92	(64,147.92)	0.00	0.00	(64,147.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-3020-00452-3	0.00	0.00	114,973.37	(114,973.37)	0.00	0.00	(114,973.37)
002-1191-6131-3000-00452-3	0.00	0.00	63,875.31	(63,875.31)	0.00	0.00	(63,875.31)
002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
002-1191-6131-5060-00452-3	0.00	0.00	67,312.12	(67,312.12)	0.00	0.00	(67,312.12)
002-1191-6131-4020-00452-3	0.00	0.00	69,615.46	(69,615.46)	0.00	0.00	(69,615.46)
002-1191-6131-5000-00452-3	0.00	0.00	65,158.95	(65,158.95)	0.00	0.00	(65,158.95)
002-1191-6131-1075-00452-3	0.00	306.25	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)
002-1191-6131-4070-00452-3	0.00	0.00	65,366.44	(65,366.44)	0.00	0.00	(65,366.44)
002-1191-6131-4060-00452-3	0.00	0.00	70,347.79	(70,347.79)	0.00	0.00	(70,347.79)
002-1191-6131-5080-00452-3	0.00	0.00	58,150.13	(58,150.13)	0.00	0.00	(58,150.13)
Total for Object: 6131	**689,292.00**	**612.50**	**1,118,389.37**	**(429,097.37)**	**0.00**	**0.00**	**(429,097.37)**
Object: 6211 Teachers' Retirement							
002-1191-6211-3000-00452-3	0.00	0.00	8,569.75	(8,569.75)	0.00	0.00	(8,569.75)
002-1191-6211-3020-00452-3	0.00	0.00	15,303.10	(15,303.10)	0.00	0.00	(15,303.10)
002-1191-6211-5040-00452-3	0.00	0.00	9,379.62	(9,379.62)	0.00	0.00	(9,379.62)
002-1191-6211-5080-00452-3	0.00	0.00	8,490.95	(8,490.95)	0.00	0.00	(8,490.95)
002-1191-6211-5060-00452-3	0.00	0.00	9,424.01	(9,424.01)	0.00	0.00	(9,424.01)
002-1191-6211-1020-00452-3	0.00	0.00	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
002-1191-6211-3010-00452-3	0.00	0.00	8,217.19	(8,217.19)	0.00	0.00	(8,217.19)
002-1191-6211-4020-00452-3	0.00	0.00	10,170.07	(10,170.07)	0.00	0.00	(10,170.07)
002-1191-6211-1075-00452-3	72.00	44.41	12,134.95	(12,062.95)	0.00	0.00	(12,062.95)
002-1191-6211-4060-00452-3	0.00	0.00	10,277.74	(10,277.74)	0.00	0.00	(10,277.74)
002-1191-6211-4070-00452-3	0.00	0.00	9,551.38	(9,551.38)	0.00	0.00	(9,551.38)
002-1191-6211-5000-00452-3	0.00	0.00	9,472.53	(9,472.53)	0.00	0.00	(9,472.53)
002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
002-1191-6211-1050-00452-3	72.00	44.40	12,154.79	(12,082.79)	0.00	0.00	(12,082.79)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	9,715.14	(9,715.14)	0.00	0.00	(9,715.14)
002-1191-6211-4090-00452-3	0.00	0.00	9,680.52	(9,680.52)	0.00	0.00	(9,680.52)
002-1191-6211-6000-00452-3	0.00	0.00	8,325.66	(8,325.66)	0.00	0.00	(8,325.66)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
Total for Object: 6211	**144.00**	**88.81**	**158,382.92**	**(158,238.92)**	**0.00**	**0.00**	**(158,238.92)**
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3000-00452-3	0.00	0.00	36.01	(36.01)	0.00	0.00	(36.01)
002-1191-6221-6000-00452-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
Total for Object: 6221	**47,336.00**	**0.00**	**98.80**	**47,237.20**	**0.00**	**0.00**	**47,237.20**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
002-1191-6231-4060-00452-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	218.96	(218.96)	0.00	0.00	(218.96)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-4080-00452-3	0.00	0.00	33.32	(33.32)	0.00	0.00	(33.32)
002-1191-6231-4090-00452-3	0.00	0.00	28.23	(28.23)	0.00	0.00	(28.23)
002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
Total for Object: 6231	**42,782.00**	**0.00**	**2,688.65**	**40,093.35**	**0.00**	**0.00**	**40,093.35**
Object: 6232 Medicare							
002-1191-6232-0000-00452-3	10,005.00	0.00	162.58	9,842.42	0.00	0.00	9,842.42
002-1191-6232-5040-00452-3	0.00	0.00	982.91	(982.91)	0.00	0.00	(982.91)
002-1191-6232-4020-00452-3	0.00	0.00	1,021.23	(1,021.23)	0.00	0.00	(1,021.23)
002-1191-6232-4070-00452-3	0.00	0.00	962.97	(962.97)	0.00	0.00	(962.97)
002-1191-6232-4060-00452-3	0.00	0.00	1,031.95	(1,031.95)	0.00	0.00	(1,031.95)
002-1191-6232-3020-00452-3	0.00	0.00	1,700.91	(1,700.91)	0.00	0.00	(1,700.91)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	337.31	(337.31)	0.00	0.00	(337.31)
002-1191-6232-1075-00452-3	7.00	4.44	1,264.70	(1,257.70)	0.00	0.00	(1,257.70)
002-1191-6232-5060-00452-3	0.00	0.00	987.26	(987.26)	0.00	0.00	(987.26)
002-1191-6232-3010-00452-3	0.00	0.00	944.17	(944.17)	0.00	0.00	(944.17)
002-1191-6232-5000-00452-3	0.00	0.00	912.83	(912.83)	0.00	0.00	(912.83)
002-1191-6232-1050-00452-3	7.00	4.44	1,266.64	(1,259.64)	0.00	0.00	(1,259.64)
002-1191-6232-3000-00452-3	0.00	0.00	947.55	(947.55)	0.00	0.00	(947.55)
002-1191-6232-5080-00452-3	0.00	0.00	854.71	(854.71)	0.00	0.00	(854.71)
002-1191-6232-6000-00452-3	0.00	0.00	838.18	(838.18)	0.00	0.00	(838.18)
002-1191-6232-4080-00452-3	0.00	0.00	979.32	(979.32)	0.00	0.00	(979.32)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	933.69	(933.69)	0.00	0.00	(933.69)
002-1191-6232-1020-00452-3	0.00	0.00	255.44	(255.44)	0.00	0.00	(255.44)
Total for Object: 6232	**10,019.00**	**8.88**	**16,384.35**	**(6,365.35)**	**0.00**	**0.00**	**(6,365.35)**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6241 Employee Insurance							
002-1191-6241-1075-00452-3	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
002-1191-6241-4060-00452-3	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
002-1191-6241-5080-00452-3	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
002-1191-6241-5040-00452-3	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
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4060-00452-3	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
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
002-1191-6311-1050-00452-3	0.00	0.00	3,637.50	(3,637.50)	0.00	51,150.00	(54,787.50)
002-1191-6311-1075-00452-3	0.00	0.00	3,637.50	(3,637.50)	0.00	51,150.00	(54,787.50)
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
Total for Object: 6311	**45,000.00**	**0.00**	**7,275.00**	**37,725.00**	**0.00**	**102,300.00**	**(64,575.00)**
Total for Function: 1191	**836,305.00**	**710.19**	**1,320,450.11**	**(484,145.11)**	**0.00**	**102,300.00**	**(586,445.11)**
Function: 1195 Virtual Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
Object:							
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	4,524.92	7,161.57	(7,161.57)	0.00	4,398.20	(11,559.77)
002-1195-6111-6000-42200-4	0.00	4,097.10	6,484.46	(6,484.46)	0.00	3,982.35	(10,466.81)
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	3,689.84	5,839.89	(5,839.89)	0.00	3,586.51	(9,426.40)
002-1195-6111-4060-42200-4	0.00	3,920.26	6,204.58	(6,204.58)	0.00	3,810.45	(10,015.03)
002-1195-6111-4070-42200-4	0.00	4,199.88	6,647.13	(6,647.13)	0.00	4,082.27	(10,729.40)
002-1195-6111-4080-42200-4	0.00	4,549.56	7,200.57	(7,200.57)	0.00	4,422.14	(11,622.71)
002-1195-6111-4090-42200-4	0.00	4,438.48	7,024.76	(7,024.76)	0.00	4,314.18	(11,338.94)
002-1195-6111-5000-42200-4	0.00	3,994.22	6,321.63	(6,321.63)	0.00	3,882.37	(10,204.00)
002-1195-6111-5040-42200-4	0.00	3,813.26	6,035.22	(6,035.22)	0.00	3,706.48	(9,741.70)
002-1195-6111-5060-42200-4	0.00	3,907.80	6,184.84	(6,184.84)	0.00	3,798.37	(9,983.21)
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**41,135.32**	**65,104.65**	**(65,104.65)**	**0.00**	**39,983.32**	**(105,087.97)**
Object: 6131 Supplemental Pay							
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-00000-3	95.00	0.00	0.00	95.00	0.00	0.00	95.00
002-1195-6131-4060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-4070-00000-3	108.00	0.00	0.00	108.00	0.00	0.00	108.00
002-1195-6131-4080-00000-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-1195-6131-4090-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1195-6131-5040-00000-3	98.00	0.00	0.00	98.00	0.00	0.00	98.00
002-1195-6131-5060-00000-3	101.00	0.00	0.00	101.00	0.00	0.00	101.00
002-1195-6131-5080-00000-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-1195-6131-6000-00000-3	106.00	0.00	0.00	106.00	0.00	0.00	106.00
002-1195-6131-3000-00000-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1195-6131-3010-00000-3	181.00	0.00	0.00	181.00	0.00	0.00	181.00
002-1195-6131-3020-00000-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1195-6131-1050-00000-3	451.00	0.00	0.00	451.00	0.00	0.00	451.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-1075-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,460.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**0.00**	**2,460.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	729.84	1,143.94	(1,143.94)	0.00	711.36	(1,855.30)
002-1195-6211-4090-42200-4	0.00	712.04	1,116.03	(1,116.03)	0.00	694.02	(1,810.05)
002-1195-6211-5000-42200-4	0.00	640.83	1,004.42	(1,004.42)	0.00	624.59	(1,629.01)
002-1195-6211-5040-42200-4	0.00	611.75	958.83	(958.83)	0.00	596.28	(1,555.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-5060-42200-4	0.00	626.92	982.60	(982.60)	0.00	611.05	(1,593.65)
002-1195-6211-5080-42200-4	0.00	725.87	1,137.72	(1,137.72)	0.00	707.48	(1,845.20)
002-1195-6211-6000-42200-4	0.00	657.29	1,030.22	(1,030.22)	0.00	640.63	(1,670.85)
002-1195-6211-4070-42200-4	0.00	673.75	1,056.03	(1,056.03)	0.00	656.69	(1,712.72)
002-1195-6211-4020-42200-4	0.00	591.94	927.80	(927.80)	0.00	576.95	(1,504.75)
002-1195-6211-4060-42200-4	0.00	628.86	985.65	(985.65)	0.00	612.98	(1,598.63)
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-1050-00000-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-00000-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
Total for Object: 6211	**361.00**	**6,599.09**	**10,343.24**	**(9,982.24)**	**0.00**	**6,432.03**	**(16,414.27)**
Object: 6232 Medicare							
002-1195-6232-5040-42200-4	0.00	52.05	82.86	(82.86)	0.00	50.49	(133.35)
002-1195-6232-5060-42200-4	0.00	53.37	84.95	(84.95)	0.00	51.82	(136.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-5080-42200-4	0.00	61.74	98.29	(98.29)	0.00	59.91	(158.20)
002-1195-6232-6000-42200-4	0.00	55.93	89.02	(89.02)	0.00	54.29	(143.31)
002-1195-6232-4070-42200-4	0.00	57.37	91.33	(91.33)	0.00	55.64	(146.97)
002-1195-6232-4020-42200-4	0.00	50.38	80.21	(80.21)	0.00	48.88	(129.09)
002-1195-6232-4060-42200-4	0.00	53.49	85.17	(85.17)	0.00	51.88	(137.05)
002-1195-6232-4080-42200-4	0.00	62.12	98.89	(98.89)	0.00	60.27	(159.16)
002-1195-6232-4090-42200-4	0.00	60.59	96.47	(96.47)	0.00	58.78	(155.25)
002-1195-6232-5000-42200-4	0.00	54.50	86.77	(86.77)	0.00	52.88	(139.65)
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-00000-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**37.00**	**561.54**	**893.96**	**(856.96)**	**0.00**	**544.84**	**(1,401.80)**
Object: 6241 Employee Insurance							
002-1195-6241-4080-42200-4	0.00	485.76	691.23	(691.23)	0.00	485.76	(1,176.99)
002-1195-6241-4090-42200-4	0.00	473.94	674.42	(674.42)	0.00	473.94	(1,148.36)
002-1195-6241-5000-42200-4	0.00	426.48	606.88	(606.88)	0.00	426.48	(1,033.36)
002-1195-6241-5040-42200-4	0.00	407.20	579.43	(579.43)	0.00	407.20	(986.63)
002-1195-6241-5060-42200-4	0.00	417.38	593.91	(593.91)	0.00	417.38	(1,011.29)
002-1195-6241-5080-42200-4	0.00	483.10	687.45	(687.45)	0.00	483.10	(1,170.55)
002-1195-6241-6000-42200-4	0.00	437.46	622.48	(622.48)	0.00	437.46	(1,059.94)
002-1195-6241-4070-42200-4	0.00	448.58	638.33	(638.33)	0.00	448.58	(1,086.91)
002-1195-6241-4020-42200-4	0.00	393.90	560.53	(560.53)	0.00	393.90	(954.43)
002-1195-6241-4060-42200-4	0.00	418.64	595.72	(595.72)	0.00	418.64	(1,014.36)
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**4,392.44**	**6,250.38**	**(6,250.38)**	**0.00**	**4,392.44**	**(10,642.82)**
Total for Function: 1195	**2,858.00**	**52,688.39**	**82,592.23**	**(79,734.23)**	**0.00**	**51,352.63**	**(131,086.86)**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	10,159.00	860.32	1,720.64	8,438.36	0.00	860.32	7,578.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-4080-40001-3	18,484.00	1,406.30	2,812.60	15,671.40	0.00	1,406.30	14,265.10
002-1211-6111-5060-40001-3	6,979.00	461.78	923.56	6,055.44	0.00	461.78	5,593.66
002-1211-6111-3020-00000-3	31,284.00	2,649.42	5,298.84	25,985.16	0.00	2,649.42	23,335.74
002-1211-6111-4020-40001-3	16,874.00	1,299.74	2,599.48	14,274.52	0.00	1,299.74	12,974.78
002-1211-6111-4060-40001-3	16,289.00	1,240.30	2,480.60	13,808.40	0.00	1,240.30	12,568.10
002-1211-6111-4070-40001-3	8,773.00	743.00	1,486.00	7,287.00	0.00	743.00	6,544.00
002-1211-6111-4090-40001-3	9,696.00	821.18	1,642.36	8,053.64	0.00	821.18	7,232.46
002-1211-6111-5040-40001-3	8,053.00	532.82	1,065.64	6,987.36	0.00	532.82	6,454.54
002-1211-6111-5080-40001-3	8,589.00	568.30	1,136.60	7,452.40	0.00	568.30	6,884.10
002-1211-6111-3010-00000-3	61,253.00	5,187.40	10,374.80	50,878.20	0.00	5,187.40	45,690.80
002-1211-6111-6000-40001-3	70,364.00	5,829.78	11,659.56	58,704.44	0.00	5,829.78	52,874.66
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00
Total for Object: 6111	**293,640.00**	**21,600.34**	**43,200.68**	**250,439.32**	**0.00**	**21,600.34**	**228,838.98**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,474.00**	**0.00**	**0.00**	**1,474.00**	**0.00**	**0.00**	**1,474.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	32.40	32.40	(32.40)	0.00	147.54	(179.94)
002-1211-6122-4060-00000-3	0.00	34.20	34.20	(34.20)	0.00	156.58	(190.78)
002-1211-6122-4070-00000-3	0.00	36.90	36.90	(36.90)	0.00	167.97	(204.87)
002-1211-6122-4080-00000-3	0.00	39.60	39.60	(39.60)	0.00	181.62	(221.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4090-00000-3	0.00	38.70	38.70	(38.70)	0.00	177.20	(215.90)
002-1211-6122-5000-00000-3	0.00	35.10	35.10	(35.10)	0.00	159.52	(194.62)
002-1211-6122-5040-00000-3	0.00	33.30	33.30	(33.30)	0.00	152.26	(185.56)
002-1211-6122-5060-00000-3	0.00	34.20	34.20	(34.20)	0.00	156.28	(190.48)
002-1211-6122-5080-00000-3	0.00	39.60	39.60	(39.60)	0.00	181.02	(220.62)
002-1211-6122-6000-00000-3	0.00	36.00	36.00	(36.00)	0.00	164.32	(200.32)
Total for Object: 6122	**0.00**	**360.00**	**360.00**	**(360.00)**	**0.00**	**1,644.31**	**(2,004.31)**
Object: 6131 Supplemental Pay							
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131	**9,039.00**	**0.00**	**0.00**	**9,039.00**	**0.00**	**0.00**	**9,039.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	149.34	298.68	1,464.32	0.00	149.34	1,314.98
002-1211-6211-4060-40001-3	2,613.00	201.08	402.16	2,210.84	0.00	201.08	2,009.76
002-1211-6211-4090-40001-3	1,684.00	142.52	285.04	1,398.96	0.00	142.52	1,256.44
002-1211-6211-4070-40001-3	1,523.00	128.98	257.96	1,265.04	0.00	128.98	1,136.06
002-1211-6211-4020-40001-3	2,446.00	188.46	376.92	2,069.08	0.00	188.46	1,880.62
002-1211-6211-5040-40001-3	1,168.00	77.26	154.52	1,013.48	0.00	77.26	936.22
002-1211-6211-4080-40001-3	2,680.00	203.90	407.80	2,272.20	0.00	203.90	2,068.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5060-40001-3	1,012.00	66.96	133.92	878.08	0.00	66.96	811.12
002-1211-6211-6000-40001-3	11,774.00	978.34	1,956.68	9,817.32	0.00	978.34	8,838.98
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-5080-40001-3	1,246.00	82.42	164.84	1,081.16	0.00	82.42	998.74
002-1211-6211-3000-00000-3	3,892.00	0.00	0.00	3,892.00	0.00	0.00	3,892.00
002-1211-6211-3010-00000-3	10,202.00	863.94	1,727.88	8,474.12	0.00	863.94	7,610.18
002-1211-6211-3020-00000-3	4,536.00	384.16	768.32	3,767.68	0.00	384.16	3,383.52
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	9.54	(9.54)
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	9.36	(9.36)
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	9.04	(9.04)
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	8.86	(8.86)
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	10.28	(10.28)
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	10.28	(10.28)
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	10.02	(10.02)
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	8.38	(8.38)
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	8.86	(8.86)
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	8.62	(8.62)
Total for Object: 6211	**47,749.00**	**3,467.36**	**6,934.72**	**40,814.28**	**0.00**	**3,560.60**	**37,253.68**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	2.46	2.46	(2.46)	0.00	6.86	(9.32)
002-1211-6231-5080-00000-3	0.00	2.46	2.46	(2.46)	0.00	6.82	(9.28)
002-1211-6231-4090-00000-3	0.00	2.40	2.40	(2.40)	0.00	6.70	(9.10)
002-1211-6231-4070-00000-3	0.00	2.29	2.29	(2.29)	0.00	6.33	(8.62)
002-1211-6231-6000-00000-3	0.00	2.23	2.23	(2.23)	0.00	6.18	(8.41)
002-1211-6231-5000-00000-3	0.00	2.18	2.18	(2.18)	0.00	6.02	(8.20)
002-1211-6231-5060-00000-3	0.00	2.12	2.12	(2.12)	0.00	5.90	(8.02)
002-1211-6231-4060-00000-3	0.00	2.12	2.12	(2.12)	0.00	5.92	(8.04)
002-1211-6231-5040-00000-3	0.00	2.06	2.06	(2.06)	0.00	5.75	(7.81)
002-1211-6231-4020-00000-3	0.00	2.00	2.00	(2.00)	0.00	5.60	(7.60)
Total for Object: 6231	**92.00**	**22.32**	**22.32**	**69.68**	**0.00**	**62.08**	**7.60**
Object: 6232 Medicare							
002-1211-6232-4020-40001-3	245.00	18.86	37.72	207.28	0.00	18.86	188.42
002-1211-6232-4090-40001-3	141.00	11.84	23.68	117.32	0.00	11.84	105.48
002-1211-6232-4070-40001-3	127.00	10.68	21.36	105.64	0.00	10.68	94.96
002-1211-6232-5000-40001-3	148.00	12.38	24.76	123.24	0.00	12.38	110.86
002-1211-6232-5080-40001-3	125.00	8.22	16.44	108.56	0.00	8.22	100.34
002-1211-6232-5040-40001-3	117.00	7.72	15.44	101.56	0.00	7.72	93.84
002-1211-6232-6000-40001-3	1,020.00	84.12	168.24	851.76	0.00	84.12	767.64
002-1211-6232-4060-40001-3	236.00	17.90	35.80	200.20	0.00	17.90	182.30
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-3010-00000-3	898.00	60.82	121.64	776.36	0.00	60.82	715.54
002-1211-6232-5060-40001-3	101.00	6.70	13.40	87.60	0.00	6.70	80.90
002-1211-6232-4080-40001-3	268.00	20.38	40.76	227.24	0.00	20.38	206.86
002-1211-6232-3020-00000-3	454.00	38.42	76.84	377.16	0.00	38.42	338.74
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-5080-00000-3	0.00	0.57	0.57	(0.57)	0.00	2.62	(3.19)
002-1211-6232-4080-00000-3	0.00	0.57	0.57	(0.57)	0.00	2.63	(3.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-4090-00000-3	0.00	0.56	0.56	(0.56)	0.00	2.56	(3.12)
002-1211-6232-4070-00000-3	0.00	0.54	0.54	(0.54)	0.00	2.44	(2.98)
002-1211-6232-6000-00000-3	0.00	0.52	0.52	(0.52)	0.00	2.38	(2.90)
002-1211-6232-5000-00000-3	0.00	0.51	0.51	(0.51)	0.00	2.31	(2.82)
002-1211-6232-5060-00000-3	0.00	0.50	0.50	(0.50)	0.00	2.26	(2.76)
002-1211-6232-4060-00000-3	0.00	0.50	0.50	(0.50)	0.00	2.26	(2.76)
002-1211-6232-5040-00000-3	0.00	0.48	0.48	(0.48)	0.00	2.20	(2.68)
002-1211-6232-4020-00000-3	0.00	0.47	0.47	(0.47)	0.00	2.18	(2.65)
Total for Object: 6232	**4,413.00**	**303.26**	**601.30**	**3,811.70**	**0.00**	**321.88**	**3,489.82**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	324.52	1,591.48	0.00	162.26	1,429.22
002-1211-6241-5000-40001-3	2,007.00	170.02	340.04	1,666.96	0.00	170.02	1,496.94
002-1211-6241-5040-40001-3	0.00	0.28	0.28	(0.28)	0.00	0.28	(0.56)
002-1211-6241-6000-40001-3	10,859.00	919.88	1,839.52	9,019.48	0.00	919.88	8,099.60
002-1211-6241-4080-40001-3	0.00	0.30	0.30	(0.30)	0.00	0.30	(0.60)
002-1211-6241-5060-40001-3	0.00	0.24	0.24	(0.24)	0.00	0.24	(0.48)
002-1211-6241-4020-40001-3	0.00	0.24	0.24	(0.24)	0.00	0.24	(0.48)
002-1211-6241-5080-40001-3	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
002-1211-6241-4060-40001-3	1,734.00	147.10	293.94	1,440.06	0.00	147.10	1,292.96
002-1211-6241-4070-40001-3	1,734.00	146.84	293.68	1,440.32	0.00	146.84	1,293.48
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**27,376.00**	**2,320.28**	**4,638.68**	**22,737.32**	**0.00**	**2,320.28**	**20,417.04**
Total for Function: 1211	**383,783.00**	**28,073.56**	**55,757.70**	**328,025.30**	**0.00**	**29,509.49**	**298,515.81**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-4080-12210-3	235,322.00	17,544.62	35,089.24	200,232.76	0.00	17,544.62	182,688.14
002-1221-6111-4090-12210-3	184,223.00	15,850.36	31,700.72	152,522.28	0.00	15,850.36	136,671.92
002-1221-6111-5000-12210-3	173,795.00	14,718.42	29,436.84	144,358.16	0.00	14,718.42	129,639.74
002-1221-6111-1050-12210-3	756,274.00	64,845.86	129,691.72	626,582.28	0.00	64,845.86	561,736.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-3020-12210-3	394,709.00	30,156.42	60,312.84	334,396.16	0.00	30,156.42	304,239.74
002-1221-6111-4020-12210-3	239,296.00	20,265.60	40,531.20	198,764.80	0.00	20,265.60	178,499.20
002-1221-6111-4060-12210-3	198,861.00	16,841.26	33,682.52	165,178.48	0.00	16,841.26	148,337.22
002-1221-6111-4070-12210-3	94,621.00	8,013.34	16,026.68	78,594.32	0.00	8,013.34	70,580.98
002-1221-6111-1075-12210-3	691,477.00	59,279.64	118,559.28	572,917.72	0.00	59,279.64	513,638.08
002-1221-6111-3000-12210-3	497,209.00	45,378.68	90,757.36	406,451.64	0.00	45,378.68	361,072.96
002-1221-6111-3010-12210-3	308,585.00	26,133.60	52,267.20	256,317.80	0.00	26,133.60	230,184.20
002-1221-6111-7500-12210-3	67,363.00	5,579.78	11,159.56	56,203.44	0.00	5,579.78	50,623.66
002-1221-6111-7010-12210-3	487,482.00	41,284.10	82,568.20	404,913.80	0.00	40,883.86	364,029.94
002-1221-6111-5040-12210-3	262,470.00	21,116.10	42,232.20	220,237.80	0.00	21,116.10	199,121.70
002-1221-6111-5060-12210-3	251,038.00	20,147.94	40,295.88	210,742.12	0.00	19,866.38	190,875.74
002-1221-6111-5080-12210-3	105,050.00	11,280.92	22,561.84	82,488.16	0.00	11,280.92	71,207.24
002-1221-6111-6000-12210-3	125,983.00	10,669.24	21,338.48	104,644.52	0.00	10,669.24	93,975.28
002-1221-6111-1020-12210-3	226,125.00	18,329.84	36,659.68	189,465.32	0.00	18,329.84	171,135.48
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,299,883.00**	**447,435.72**	**894,871.44**	**4,405,011.56**	**0.00**	**446,753.92**	**3,958,257.64**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	130.05	260.10	(260.10)	0.00	993.89	(1,253.99)
002-1221-6121-5000-12210-3	0.00	130.05	130.05	(130.05)	0.00	260.11	(390.16)
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	330.11	330.11	(330.11)	0.00	1,934.26	(2,264.37)
002-1221-6121-3010-12210-3	0.00	195.08	195.08	(195.08)	0.00	171.48	(366.56)
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	128.61	128.61	(128.61)	0.00	390.15	(518.76)
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1075-12210-3	0.00	57.16	57.16	(57.16)	0.00	379.41	(436.57)
002-1221-6121-3020-12210-3	0.00	0.00	520.20	(520.20)	0.00	42.87	(563.07)
002-1221-6121-4020-12210-3	0.00	0.00	520.20	(520.20)	0.00	0.00	(520.20)
002-1221-6121-4060-12210-3	0.00	0.00	65.03	(65.03)	0.00	410.10	(475.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-5040-12210-3	0.00	260.10	650.25	(650.25)	0.00	0.00	(650.25)
002-1221-6121-7010-12210-3	0.00	2,676.45	2,806.50	(2,806.50)	0.00	3,825.00	(6,631.50)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1221-6121-5060-12210-3	0.00	605.18	995.34	(995.34)	0.00	2,980.06	(3,975.40)
Total for Object: 6121	**68,998.00**	**4,512.79**	**6,658.63**	**62,339.37**	**0.00**	**11,517.38**	**50,821.99**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	148.00	54.54	5,838.29	(5,690.29)	0.00	304.54	(5,994.83)
002-1221-6131-6000-12210-3	123.00	0.00	5,783.75	(5,660.75)	0.00	0.00	(5,660.75)
002-1221-6131-3020-12210-3	0.00	0.00	17,053.75	(17,053.75)	0.00	343.75	(17,397.50)
002-1221-6131-4090-12210-3	0.00	0.00	11,567.50	(11,567.50)	0.00	250.00	(11,817.50)
002-1221-6131-1050-12210-3	74.00	25.00	22,635.00	(22,561.00)	0.00	450.00	(23,011.00)
002-1221-6131-1075-12210-3	74.00	25.00	28,943.75	(28,869.75)	0.00	0.00	(28,869.75)
002-1221-6131-7010-12210-3	0.00	0.00	27,956.60	(27,956.60)	0.00	0.00	(27,956.60)
002-1221-6131-4020-12210-3	0.00	62.50	11,367.50	(11,367.50)	0.00	0.00	(11,367.50)
002-1221-6131-3000-12210-3	0.00	0.00	5,783.75	(5,783.75)	0.00	662.50	(6,446.25)
002-1221-6131-4060-12210-3	295.00	87.50	11,146.25	(10,851.25)	0.00	262.50	(11,113.75)
002-1221-6131-5040-12210-3	0.00	0.00	16,852.50	(16,852.50)	0.00	0.00	(16,852.50)
002-1221-6131-3010-12210-3	0.00	0.00	16,318.75	(16,318.75)	0.00	0.00	(16,318.75)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-4080-12210-3	98.00	0.00	11,567.50	(11,469.50)	0.00	281.25	(11,750.75)
002-1221-6131-5060-12210-3	49.00	0.00	15,822.59	(15,773.59)	0.00	0.00	(15,773.59)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	74.00	0.00	5,783.75	(5,709.75)	0.00	262.50	(5,972.25)
002-1221-6131-5080-12210-3	295.00	25.00	5,833.75	(5,538.75)	0.00	25.00	(5,563.75)
Total for Object: 6131	**253,880.00**	**279.54**	**220,254.98**	**33,625.02**	**0.00**	**2,842.04**	**30,782.98**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-4070-12210-3	15,040.00	1,273.72	3,386.08	11,653.92	0.00	1,311.79	10,342.13
002-1221-6211-3010-12210-3	51,173.00	3,859.50	10,085.22	41,087.78	0.00	3,884.35	37,203.43
002-1221-6211-7010-12210-3	80,903.00	6,377.18	16,808.06	64,094.94	0.00	6,319.15	57,775.79
002-1221-6211-5080-12210-3	17,701.00	1,844.80	4,528.24	13,172.76	0.00	1,844.80	11,327.96
002-1221-6211-4060-12210-3	35,178.00	2,988.24	7,576.74	27,601.26	0.00	3,013.62	24,587.64
002-1221-6211-1075-12210-3	114,356.00	10,017.18	24,103.86	90,252.14	0.00	10,050.84	80,201.30
002-1221-6211-1050-12210-3	118,643.00	10,480.58	24,026.92	94,616.08	0.00	10,560.85	84,055.23
002-1221-6211-6000-12210-3	20,821.00	1,763.36	4,365.36	16,455.64	0.00	1,763.36	14,692.28
002-1221-6211-4020-12210-3	39,807.00	3,380.21	8,447.14	31,359.86	0.00	3,371.14	27,988.72
002-1221-6211-4080-12210-3	37,996.00	2,872.08	7,421.44	30,574.56	0.00	2,912.86	27,661.70
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1020-12210-3	30,894.00	2,497.44	4,983.70	25,910.30	0.00	2,497.44	23,412.86
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-7500-12210-3	11,002.00	913.60	1,827.20	9,174.80	0.00	913.60	8,261.20
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
002-1221-6211-5040-12210-3	43,167.00	3,599.02	9,593.68	33,573.32	0.00	3,599.02	29,974.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
002-1221-6211-3020-12210-3	63,575.00	5,133.42	12,688.65	50,886.35	0.00	5,189.48	45,696.87
002-1221-6211-4090-12210-3	31,906.00	2,756.83	7,172.29	24,733.71	0.00	2,774.42	21,959.29
002-1221-6211-3000-12210-3	78,610.00	7,265.08	15,339.82	63,270.18	0.00	7,452.28	55,817.90
002-1221-6211-5000-12210-3	29,074.00	2,462.28	5,763.20	23,310.80	0.00	2,498.54	20,812.26
002-1221-6211-5060-12210-3	34,760.00	2,284.54	6,163.45	28,596.55	0.00	2,284.54	26,312.01
Total for Object: 6211	**871,725.00**	**71,769.06**	**174,281.05**	**697,443.95**	**0.00**	**72,242.08**	**625,201.87**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	0.00	277.26	510.56	(510.56)	0.00	277.26	(787.82)
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	3,313.00	280.56	561.12	2,751.88	0.00	280.56	2,471.32
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-12210-3	3,274.00	562.32	1,416.72	1,857.28	0.00	543.01	1,314.27
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	224.38	448.76	(448.76)	0.00	224.38	(673.14)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**15,820.00**	**1,344.52**	**2,937.16**	**12,882.84**	**0.00**	**1,325.21**	**11,557.63**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,467.00	197.74	395.48	2,071.52	0.00	197.74	1,873.78
002-1221-6231-5060-12210-3	2,395.00	445.18	1,200.91	1,194.09	0.00	574.97	619.12
002-1221-6231-5040-12210-3	0.00	16.13	16.13	(16.13)	0.00	0.00	(16.13)
002-1221-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	25.42	(25.42)
002-1221-6231-4020-12210-3	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	24.19	(24.19)
002-1221-6231-1050-12210-3	0.00	8.07	16.13	(16.13)	0.00	53.66	(69.79)
002-1221-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-1221-6231-5000-12210-3	9.00	8.06	8.06	0.94	0.00	16.12	(15.18)
002-1221-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	8.07	(8.07)
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-12210-3	0.00	8.06	8.06	(8.06)	0.00	68.53	(76.59)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-3020-12210-3	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-1221-6231-3010-12210-3	0.00	214.89	417.69	(417.69)	0.00	202.80	(620.49)
002-1221-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-12210-3	0.00	362.78	573.64	(573.64)	0.00	433.99	(1,007.63)
Total for Object: 6231	**17,494.00**	**1,260.91**	**2,652.24**	**14,841.76**	**0.00**	**1,609.52**	**13,232.24**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	10,967.00	916.85	2,164.03	8,802.97	0.00	935.53	7,867.44
002-1221-6232-1075-12210-3	10,028.00	824.58	2,068.58	7,959.42	0.00	826.79	7,132.63
002-1221-6232-4060-12210-3	2,888.00	238.47	636.96	2,251.04	0.00	246.94	2,004.10
002-1221-6232-5060-12210-3	3,641.00	295.05	817.14	2,823.86	0.00	325.40	2,498.46
002-1221-6232-7500-12210-3	977.00	79.74	159.48	817.52	0.00	79.74	737.78
002-1221-6232-5080-12210-3	1,527.00	161.58	407.02	1,119.98	0.00	161.58	958.40
002-1221-6232-3000-12210-3	7,210.00	641.72	1,362.54	5,847.46	0.00	674.57	5,172.89
002-1221-6232-4020-12210-3	3,470.00	285.73	742.01	2,727.99	0.00	284.82	2,443.17
002-1221-6232-4080-12210-3	3,413.00	241.94	651.60	2,761.40	0.00	246.02	2,515.38
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-12210-3	4,474.00	370.87	954.67	3,519.33	0.00	370.51	3,148.82
002-1221-6232-1020-12210-3	3,279.00	247.32	494.80	2,784.20	0.00	247.32	2,536.88
002-1221-6232-7010-12210-3	7,068.00	621.11	1,612.04	5,455.96	0.00	631.96	4,824.00
002-1221-6232-5040-12210-3	3,806.00	300.49	848.67	2,957.33	0.00	296.72	2,660.61
002-1221-6232-3020-12210-3	5,723.00	417.86	1,098.31	4,624.69	0.00	423.47	4,201.22
002-1221-6232-5000-12210-3	2,522.00	212.63	506.43	2,015.57	0.00	218.15	1,797.42
002-1221-6232-4070-12210-3	1,373.00	115.32	314.50	1,058.50	0.00	121.01	937.49
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,672.00	227.30	620.46	2,051.54	0.00	234.72	1,816.82
002-1221-6232-6000-12210-3	1,828.00	148.32	380.50	1,447.50	0.00	148.32	1,299.18
Total for Object: 6232	**81,530.00**	**6,346.88**	**15,839.74**	**65,690.26**	**0.00**	**6,473.57**	**59,216.69**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	43,855.00	5,259.60	9,773.60	34,081.40	0.00	5,259.60	28,821.80
002-1221-6241-5080-12210-3	17,069.00	1,445.60	2,891.20	14,177.80	0.00	1,445.60	12,732.20
002-1221-6241-1020-12210-3	35,320.00	2,991.20	5,905.12	29,414.88	0.00	2,991.20	26,423.68
002-1221-6241-4070-12210-3	9,147.00	774.68	1,549.36	7,597.64	0.00	774.68	6,822.96
002-1221-6241-7010-12210-3	70,640.00	6,755.20	12,737.60	57,902.40	0.00	6,755.20	51,147.20
002-1221-6241-4080-12210-3	26,807.00	2,270.28	4,540.56	22,266.44	0.00	2,270.28	19,996.16
002-1221-6241-5040-12210-3	35,320.00	3,714.00	6,705.20	28,614.80	0.00	3,714.00	24,900.80
002-1221-6241-4090-12210-3	35,910.00	3,041.20	6,082.40	29,827.60	0.00	3,041.20	26,786.40
002-1221-6241-4020-12210-3	35,342.00	2,993.08	5,986.16	29,355.84	0.00	2,993.08	26,362.76
002-1221-6241-3010-12210-3	44,468.00	3,765.88	7,531.76	36,936.24	0.00	3,769.64	33,166.60
002-1221-6241-4060-12210-3	43,855.00	3,714.00	7,428.00	36,427.00	0.00	3,714.00	32,713.00
002-1221-6241-6000-12210-3	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
002-1221-6241-7500-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-1221-6241-3000-12210-3	45,095.00	4,543.66	9,087.32	36,007.68	0.00	4,543.66	31,464.02
002-1221-6241-5060-12210-3	36,500.00	3,814.00	6,905.20	29,594.80	0.00	3,814.00	25,780.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	2,268.40	4,536.80	22,248.20	0.00	2,268.40	19,979.80
002-1221-6241-1050-12210-3	62,172.00	7,433.64	13,421.68	48,750.32	0.00	7,433.64	41,316.68
002-1221-6241-1075-12210-3	97,426.00	9,745.74	18,719.34	78,706.66	0.00	9,745.74	68,960.92
Total for Object: 6241	**691,906.00**	**66,748.56**	**128,238.10**	**563,667.90**	**0.00**	**66,752.32**	**496,915.58**
Total for Function: 1221	**7,301,236.00**	**599,697.98**	**1,445,733.34**	**5,855,502.66**	**0.00**	**609,516.04**	**5,245,986.62**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	688,411.00	58,758.34	117,516.69	570,894.31	0.00	58,758.34	512,135.97
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	61,051.00	10,176.94	19,014.68	42,036.32	0.00	10,176.94	31,859.38
002-1251-6111-4070-42200-4	60,635.00	5,135.08	10,270.16	50,364.84	0.00	5,135.08	45,229.76
002-1251-6111-4090-42200-4	0.00	5,082.84	10,165.68	(10,165.68)	0.00	5,082.84	(15,248.52)
002-1251-6111-4080-42200-4	132,008.00	9,903.92	19,807.84	112,200.16	0.00	9,903.92	102,296.24
002-1251-6111-5000-42200-4	104,820.00	8,249.00	22,104.16	82,715.84	0.00	8,249.00	74,466.84
002-1251-6111-5040-42200-4	0.00	5,082.84	10,165.68	(10,165.68)	0.00	5,082.84	(15,248.52)
002-1251-6111-5060-42200-4	54,612.00	8,745.79	17,426.55	37,185.45	0.00	8,810.81	28,374.64
002-1251-6111-5080-42200-4	97,713.00	7,163.10	14,326.20	83,386.80	0.00	7,423.20	75,963.60
002-1251-6111-6000-42200-4	98,099.00	1,844.74	8,566.24	89,532.76	0.00	5,606.16	83,926.60
002-1251-6111-3010-00000-3	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
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	109,685.00	9,288.98	18,577.96	91,107.04	0.00	9,288.98	81,818.06
002-1251-6111-5040-40001-3	110,673.00	9,372.74	18,745.48	91,927.52	0.00	9,372.74	82,554.78
002-1251-6111-6000-40001-3	113,328.00	8,574.97	18,172.57	95,155.43	0.00	7,117.20	88,038.23
002-1251-6111-4060-40001-3	115,244.00	10,294.01	20,053.87	95,190.13	0.00	10,026.94	85,163.19
002-1251-6111-4070-40001-3	99,488.00	8,425.46	16,850.92	82,637.08	0.00	8,425.46	74,211.62
002-1251-6111-5080-40001-3	53,142.00	4,788.52	9,577.05	43,564.95	0.00	4,788.52	38,776.43
002-1251-6111-5000-40001-3	94,175.00	7,975.46	15,950.92	78,224.08	0.00	7,975.46	70,248.62
002-1251-6111-5060-40001-3	95,781.00	8,111.52	16,223.04	79,557.96	0.00	8,111.52	71,446.44
002-1251-6111-4090-40001-3	90,589.00	7,671.78	15,343.56	75,245.44	0.00	7,671.78	67,573.66
002-1251-6111-4020-40001-3	113,823.00	9,639.48	19,278.96	94,544.04	0.00	9,639.48	84,904.56
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	38,207.00	3,305.98	3,305.98	34,901.02	0.00	3,305.98	31,595.04
002-1251-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**2,331,484.00**	**207,591.49**	**421,444.19**	**1,910,039.81**	**0.00**	**209,953.19**	**1,700,086.62**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,225.00	1,630.05	1,630.05	5,594.95	0.00	2,470.20	3,124.75
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	0.00	3,000.00	3,000.00	(3,000.00)	0.00	2,700.00	(5,700.00)
002-1251-6121-4090-42200-4	0.00	3,000.00	3,000.00	(3,000.00)	0.00	5,625.00	(8,625.00)
002-1251-6121-7010-42200-4	0.00	1,350.00	1,350.00	(1,350.00)	0.00	1,050.00	(2,400.00)
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**7,225.00**	**8,980.05**	**8,980.05**	**(1,755.05)**	**0.00**	**11,845.20**	**(13,600.25)**
Object: 6131 Supplemental Pay							
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-40001-3	17,492.00	1,481.36	2,962.72	14,529.28	0.00	1,481.36	13,047.92
002-1251-6211-4070-40001-3	16,538.00	1,400.56	2,801.12	13,736.88	0.00	1,400.56	12,336.32
002-1251-6211-4090-40001-3	14,122.00	1,196.04	2,392.08	11,729.92	0.00	1,196.04	10,533.88
002-1251-6211-5060-40001-3	15,932.00	1,349.20	2,698.40	13,233.60	0.00	1,349.20	11,884.40
002-1251-6211-5080-40001-3	8,693.00	777.96	1,555.92	7,137.08	0.00	777.96	6,359.12
002-1251-6211-5000-40001-3	15,768.00	1,335.30	2,670.60	13,097.40	0.00	1,335.30	11,762.10
002-1251-6211-1020-00424-3	110,122.00	8,958.86	17,805.94	92,316.06	0.00	8,958.86	83,357.20
002-1251-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	8,792.00	744.58	1,489.16	7,302.84	0.00	744.58	6,558.26
002-1251-6211-4060-42200-4	8,852.00	1,691.96	3,189.74	5,662.26	0.00	1,691.96	3,970.30
002-1251-6211-4060-00523-1	5,540.00	479.38	479.38	5,060.62	0.00	479.38	4,581.24
002-1251-6211-5040-42200-4	0.00	737.02	1,474.04	(1,474.04)	0.00	737.02	(2,211.06)
002-1251-6211-4090-42200-4	0.00	848.80	1,585.82	(1,585.82)	0.00	848.80	(2,434.62)
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	17,948.00	1,519.96	3,039.92	14,908.08	0.00	1,519.96	13,388.12
002-1251-6211-5040-40001-3	17,035.00	1,442.70	2,885.40	14,149.60	0.00	1,442.70	12,706.90
002-1251-6211-4060-40001-3	18,685.00	1,659.90	3,242.36	15,442.64	0.00	1,621.18	13,821.46
002-1251-6211-6000-40001-3	18,544.00	1,511.65	3,082.15	15,461.85	0.00	1,210.84	14,251.01
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	15,544.00	260.24	1,346.63	14,197.37	0.00	917.42	13,279.95
002-1251-6211-5080-42200-4	14,169.00	1,150.44	2,189.10	11,979.90	0.00	1,150.44	10,829.46
002-1251-6211-5060-42200-4	7,919.00	1,475.02	2,950.04	4,968.96	0.00	1,475.02	3,493.94
002-1251-6211-5000-42200-4	15,199.00	1,405.16	3,623.22	11,575.78	0.00	1,405.16	10,170.62
002-1251-6211-4080-42200-4	19,141.00	1,540.62	3,081.24	16,059.76	0.00	1,540.62	14,519.14
Total for Object: 6211	**366,735.00**	**32,966.71**	**66,544.98**	**300,190.02**	**0.00**	**33,284.36**	**266,905.66**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	310.92	621.84	(621.84)	0.00	310.92	(932.76)
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**310.92**	**621.84**	**(621.84)**	**0.00**	**310.92**	**(932.76)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	448.00	329.24	557.42	(109.42)	0.00	381.34	(490.76)
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	4.03	4.03	(4.03)	0.00	8.07	(12.10)
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	186.00	186.00	(186.00)	0.00	348.75	(534.75)
002-1251-6231-1075-42200-4	0.00	186.00	186.00	(186.00)	0.00	167.40	(353.40)
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
002-1251-6231-7010-42200-4	0.00	83.70	83.70	(83.70)	0.00	65.10	(148.80)
Total for Object: 6231	**448.00**	**788.97**	**1,017.15**	**(569.15)**	**0.00**	**986.79**	**(1,555.94)**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,671.00	144.77	281.81	1,389.19	0.00	140.90	1,248.29
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,643.00	104.57	239.47	1,403.53	0.00	92.84	1,310.69
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	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
002-1251-6232-5040-42200-4	0.00	73.70	147.40	(147.40)	0.00	73.70	(221.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-4090-42200-4	0.00	115.90	189.60	(189.60)	0.00	153.98	(343.58)
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	554.00	47.94	47.94	506.06	0.00	47.94	458.12
002-1251-6232-4060-42200-4	886.00	144.68	269.94	616.06	0.00	144.68	471.38
002-1251-6232-4070-42200-4	880.00	73.76	148.22	731.78	0.00	73.76	658.02
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,605.00	134.96	269.92	1,335.08	0.00	134.96	1,200.12
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5000-40001-3	1,366.00	114.98	229.96	1,136.04	0.00	114.98	1,021.06
002-1251-6232-5060-40001-3	1,388.00	111.14	222.28	1,165.72	0.00	111.14	1,054.58
002-1251-6232-4090-40001-3	1,314.00	108.36	216.72	1,097.28	0.00	108.36	988.92
002-1251-6232-4020-40001-3	1,650.00	136.54	273.08	1,376.92	0.00	136.54	1,240.38
002-1251-6232-4080-40001-3	1,590.00	131.34	262.68	1,327.32	0.00	131.34	1,195.98
002-1251-6232-5080-40001-3	770.00	64.84	129.66	640.34	0.00	64.84	575.50
002-1251-6232-4070-40001-3	1,443.00	87.98	174.64	1,268.36	0.00	95.95	1,172.41
002-1251-6232-1020-00424-3	10,087.00	835.64	1,647.64	8,439.36	0.00	847.81	7,591.55
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	1,914.00	142.16	284.32	1,629.68	0.00	142.16	1,487.52
002-1251-6232-5000-42200-4	1,520.00	117.14	315.56	1,204.44	0.00	117.14	1,087.30
002-1251-6232-5060-42200-4	792.00	123.74	246.54	545.46	0.00	124.68	420.78
002-1251-6232-5080-42200-4	1,417.00	102.70	206.56	1,210.44	0.00	106.47	1,103.97
002-1251-6232-6000-42200-4	1,423.00	37.46	123.16	1,299.84	0.00	80.24	1,219.60
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-7010-42200-4	0.00	19.58	19.58	(19.58)	0.00	15.23	(34.81)
002-1251-6232-1075-42200-4	0.00	43.50	43.50	(43.50)	0.00	39.15	(82.65)
Total for Object: 6232	**34,213.00**	**3,017.38**	**5,990.18**	**28,222.82**	**0.00**	**3,098.79**	**25,124.03**
Object: 6241 Employee Insurance							
002-1251-6241-4070-40001-3	14,601.00	1,236.48	2,472.96	12,128.04	0.00	1,236.48	10,891.56
002-1251-6241-4090-40001-3	6,846.00	579.74	1,159.48	5,686.52	0.00	579.74	5,106.78
002-1251-6241-4080-40001-3	14,128.00	1,196.48	2,392.96	11,735.04	0.00	1,196.48	10,538.56
002-1251-6241-5000-40001-3	14,601.00	1,236.48	2,472.96	12,128.04	0.00	1,236.48	10,891.56
002-1251-6241-5040-40001-3	6,846.00	579.74	1,159.48	5,686.52	0.00	579.74	5,106.78
002-1251-6241-5080-40001-3	6,828.00	578.24	1,156.48	5,671.52	0.00	578.24	5,093.28
002-1251-6241-5060-40001-3	14,128.00	1,196.48	2,392.96	11,735.04	0.00	1,196.48	10,538.56
002-1251-6241-6000-40001-3	14,601.00	1,854.72	3,091.20	11,509.80	0.00	1,236.48	10,273.32
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,656.00	1,156.48	2,312.96	11,343.04	0.00	1,156.48	10,186.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	1,495.60	2,991.20	(2,991.20)	0.00	1,496.31	(4,487.51)
002-1251-6241-4080-42200-4	0.00	724.68	1,447.48	(1,447.48)	0.00	724.68	(2,172.16)
002-1251-6241-5000-42200-4	0.00	1,445.60	2,891.20	(2,891.20)	0.00	1,445.60	(4,336.80)
002-1251-6241-5060-42200-4	0.00	1,495.60	2,991.20	(2,991.20)	0.00	1,495.60	(4,486.80)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	71,275.00	7,581.76	14,390.72	56,884.28	0.00	7,581.76	49,302.52
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	6,846.00	579.74	1,159.48	5,686.52	0.00	579.74	5,106.78
002-1251-6241-6000-42200-4	9,126.00	(50.00)	722.80	8,403.20	0.00	722.80	7,680.40
002-1251-6241-5040-42200-4	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
002-1251-6241-5080-42200-4	0.00	772.80	772.80	(772.80)	0.00	774.68	(1,547.48)
002-1251-6241-4070-42200-4	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
002-1251-6241-4090-42200-4	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	1.73	(1.73)
Total for Object: 6241	**193,482.00**	**24,437.18**	**46,754.88**	**146,727.12**	**0.00**	**24,596.06**	**122,131.06**
Total for Function: 1251	**2,936,587.00**	**278,092.70**	**551,353.27**	**2,385,233.73**	**0.00**	**284,075.31**	**2,101,158.42**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 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							
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
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
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	20,287.00	1,760.76	3,521.53	16,765.47	0.00	1,778.97	14,986.50
002-1271-6111-4060-40001-3	20,874.00	1,811.76	3,623.51	17,250.49	0.00	1,830.48	15,420.01
002-1271-6111-4080-40001-3	23,810.00	2,066.52	4,133.03	19,676.97	0.00	2,087.85	17,589.12
002-1271-6111-4090-40001-3	23,092.00	2,004.22	4,008.44	19,083.56	0.00	2,025.03	17,058.53
002-1271-6111-5000-40001-3	21,788.00	1,890.98	3,781.99	18,006.01	0.00	1,910.58	16,095.43
002-1271-6111-5040-40001-3	22,135.00	1,921.22	3,842.43	18,292.57	0.00	1,940.99	16,351.58
002-1271-6111-5060-40001-3	20,591.00	1,787.20	3,574.40	17,016.60	0.00	1,805.75	15,210.85
002-1271-6111-5080-40001-3	24,723.00	2,145.76	4,291.52	20,431.48	0.00	2,167.96	18,263.52
002-1271-6111-3010-00000-3	33,985.00	2,878.14	5,756.28	28,228.72	0.00	2,878.14	25,350.58
002-1271-6111-3000-00430-3	39,062.00	3,308.04	6,616.08	32,445.92	0.00	3,308.04	29,137.88
002-1271-6111-3020-00430-3	33,985.00	2,878.14	5,756.28	28,228.72	0.00	2,878.14	25,350.58
002-1271-6111-1050-00430-3	47,162.00	3,994.08	7,988.16	39,173.84	0.00	3,994.08	35,179.76
002-1271-6111-1075-00430-3	30,490.00	2,582.20	5,164.40	25,325.60	0.00	2,582.20	22,743.40
002-1271-6111-4070-40001-3	19,939.00	1,730.58	3,461.16	16,477.84	0.00	1,748.44	14,729.40
002-1271-6111-6000-40001-3	20,200.00	1,753.28	3,506.55	16,693.45	0.00	1,771.32	14,922.13
002-1271-6111-7500-00208-3	1,430.00	121.08	363.24	1,066.76	0.00	121.08	945.68
002-1271-6111-7510-00208-3	1,791.00	151.70	455.10	1,335.90	0.00	151.70	1,184.20
002-1271-6111-1075-00208-3	10,849.00	918.74	2,756.22	8,092.78	0.00	918.74	7,174.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5040-00208-3	3,718.00	314.80	944.40	2,773.60	0.00	314.80	2,458.80
002-1271-6111-5060-00208-3	3,481.00	294.86	884.58	2,596.42	0.00	294.86	2,301.56
002-1271-6111-5080-00208-3	3,986.00	337.58	1,012.74	2,973.26	0.00	337.58	2,635.68
002-1271-6111-6000-00208-3	3,414.00	289.16	867.48	2,546.52	0.00	289.16	2,257.36
002-1271-6111-3000-00208-3	7,930.00	671.62	2,014.86	5,915.14	0.00	671.62	5,243.52
002-1271-6111-3010-00208-3	6,063.00	513.50	1,540.50	4,522.50	0.00	513.50	4,009.00
002-1271-6111-3020-00208-3	5,693.00	482.16	1,446.48	4,246.52	0.00	482.16	3,764.36
002-1271-6111-1050-00208-3	13,918.00	1,178.70	3,536.10	10,381.90	0.00	1,178.70	9,203.20
002-1271-6111-4020-00208-3	3,229.00	273.48	820.44	2,408.56	0.00	273.48	2,135.08
002-1271-6111-4060-00208-3	3,524.00	298.42	895.26	2,628.74	0.00	298.42	2,330.32
002-1271-6111-4070-00208-3	3,406.00	288.44	865.32	2,540.68	0.00	288.44	2,252.24
002-1271-6111-4080-00208-3	4,003.00	339.02	1,017.06	2,985.94	0.00	339.02	2,646.92
002-1271-6111-4090-00208-3	7,661.00	648.82	1,946.46	5,714.54	0.00	648.82	5,065.72
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**486,219.00**	**41,634.96**	**90,392.00**	**395,827.00**	**0.00**	**41,830.05**	**353,996.95**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	128.61	(128.61)
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	65.03	65.03	(65.03)	0.00	215.79	(280.82)
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**65.03**	**65.03**	**(65.03)**	**0.00**	**344.40**	**(409.43)**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	127.00	10.72	21.44	105.56	0.00	10.72	94.84
002-1271-6131-5060-40001-3	118.00	10.00	20.00	98.00	0.00	10.00	88.00
002-1271-6131-4070-40001-3	114.00	9.60	19.20	94.80	0.00	9.60	85.20
002-1271-6131-4080-40001-3	136.00	11.52	23.04	112.96	0.00	11.52	101.44
002-1271-6131-4090-40001-3	132.00	11.20	22.40	109.60	0.00	11.20	98.40
002-1271-6131-5000-40001-3	125.00	10.56	21.12	103.88	0.00	10.56	93.32
002-1271-6131-6000-40001-3	115.00	9.76	19.52	95.48	0.00	9.76	85.72
002-1271-6131-5080-40001-3	142.00	12.00	24.00	118.00	0.00	12.00	106.00
002-1271-6131-3020-00430-3	1,274.00	67.94	285.88	988.12	0.00	67.94	920.18
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	280.00	23.76	197.52	82.48	0.00	23.76	58.72
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-5040-00208-3	55.00	4.70	14.10	40.90	0.00	4.70	36.20
002-1271-6131-5060-00208-3	52.00	4.40	13.20	38.80	0.00	4.40	34.40
002-1271-6131-5080-00208-3	59.00	5.04	15.12	43.88	0.00	5.04	38.84
002-1271-6131-6000-00208-3	51.00	4.32	12.96	38.04	0.00	4.32	33.72
002-1271-6131-3000-00208-3	118.00	10.02	30.06	87.94	0.00	10.02	77.92
002-1271-6131-3010-00208-3	91.00	7.66	22.98	68.02	0.00	7.66	60.36
002-1271-6131-3020-00208-3	85.00	7.20	21.60	63.40	0.00	7.20	56.20
002-1271-6131-4020-40001-3	116.00	9.84	19.68	96.32	0.00	9.84	86.48
002-1271-6131-4060-40001-3	119.00	10.08	20.16	98.84	0.00	10.08	88.76
002-1271-6131-1075-00430-3	376.00	31.84	213.68	162.32	0.00	31.84	130.48
002-1271-6131-3010-00000-3	193.00	16.32	32.64	160.36	0.00	16.32	144.04
002-1271-6131-1050-00430-3	805.00	39.84	379.68	425.32	0.00	39.84	385.48
002-1271-6131-4020-00208-3	48.00	4.08	12.24	35.76	0.00	4.08	31.68
002-1271-6131-4070-00208-3	51.00	4.30	12.90	38.10	0.00	4.30	33.80
002-1271-6131-4080-00208-3	60.00	5.06	15.18	44.82	0.00	5.06	39.76
002-1271-6131-4090-00208-3	59.00	5.00	15.00	44.00	0.00	5.00	39.00
002-1271-6131-5000-00208-3	53.00	4.46	13.38	39.62	0.00	4.46	35.16
002-1271-6131-1050-00208-3	208.00	17.58	52.74	155.26	0.00	17.58	137.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-1075-00208-3	161.00	13.70	41.10	119.90	0.00	13.70	106.20
002-1271-6131-7500-00208-3	22.00	1.80	5.40	16.60	0.00	1.80	14.80
002-1271-6131-7510-00208-3	30.00	2.48	7.44	22.56	0.00	2.48	20.08
002-1271-6131-4060-00208-3	52.00	4.46	13.38	38.62	0.00	4.46	34.16
Total for Object: 6131	**21,041.00**	**391.24**	**1,788.74**	**19,252.26**	**0.00**	**391.24**	**18,861.02**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,909.00	338.12	676.25	3,232.75	0.00	338.12	2,894.63
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1050-00430-3	6,839.00	579.14	1,201.78	5,637.22	0.00	597.78	5,039.44
002-1271-6211-3000-00430-3	6,898.00	584.20	1,190.15	5,707.85	0.00	584.20	5,123.65
002-1271-6211-1075-00430-3	4,421.00	374.42	770.59	3,650.41	0.00	374.42	3,275.99
002-1271-6211-4020-00208-3	516.00	43.68	131.04	384.96	0.00	43.68	341.28
002-1271-6211-4020-40001-3	3,434.00	297.02	594.03	2,839.97	0.00	297.02	2,542.95
002-1271-6211-4060-40001-3	3,534.00	305.64	611.29	2,922.71	0.00	305.64	2,617.07
002-1271-6211-5000-40001-3	3,688.00	319.00	637.98	3,050.02	0.00	319.00	2,731.02
002-1271-6211-4080-40001-3	4,030.00	348.60	697.21	3,332.79	0.00	348.60	2,984.19
002-1271-6211-3010-00430-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-1271-6211-5080-40001-3	4,185.00	361.98	723.97	3,461.03	0.00	361.98	3,099.05
002-1271-6211-5060-40001-3	3,485.00	301.48	602.96	2,882.04	0.00	301.48	2,580.56
002-1271-6211-6000-40001-3	3,419.00	295.72	591.43	2,827.57	0.00	295.72	2,531.85
002-1271-6211-5040-40001-3	3,747.00	324.12	648.24	3,098.76	0.00	324.12	2,774.64
002-1271-6211-3010-00000-3	6,247.00	529.12	1,058.24	5,188.76	0.00	541.54	4,647.22
002-1271-6211-3020-00430-3	4,928.00	417.34	856.43	4,071.57	0.00	417.34	3,654.23
002-1271-6211-4070-40001-3	3,375.00	291.94	583.87	2,791.13	0.00	291.94	2,499.19
002-1271-6211-1075-00208-3	1,732.00	146.66	439.98	1,292.02	0.00	146.66	1,145.36
002-1271-6211-7510-00208-3	286.00	24.22	72.66	213.34	0.00	24.22	189.12
002-1271-6211-7500-00208-3	228.00	19.34	58.02	169.98	0.00	19.34	150.64
002-1271-6211-3000-00208-3	1,266.00	107.24	321.72	944.28	0.00	107.24	837.04
002-1271-6211-3010-00208-3	968.00	82.00	246.00	722.00	0.00	82.00	640.00
002-1271-6211-1050-00208-3	2,223.00	188.22	564.66	1,658.34	0.00	188.22	1,470.12
002-1271-6211-4090-00208-3	1,223.00	103.60	310.80	912.20	0.00	103.60	808.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-3020-00208-3	909.00	77.00	231.00	678.00	0.00	77.00	601.00
002-1271-6211-4080-00208-3	640.00	54.14	162.42	477.58	0.00	54.14	423.44
002-1271-6211-6000-00208-3	545.00	46.18	138.54	406.46	0.00	46.18	360.28
002-1271-6211-4070-00208-3	544.00	46.06	138.18	405.82	0.00	46.06	359.76
002-1271-6211-4060-00208-3	563.00	47.66	142.98	420.02	0.00	47.66	372.36
002-1271-6211-5080-00208-3	637.00	53.90	161.70	475.30	0.00	53.90	421.40
002-1271-6211-5040-00208-3	593.00	50.26	150.78	442.22	0.00	50.26	391.96
002-1271-6211-5060-00208-3	556.00	47.08	141.24	414.76	0.00	47.08	367.68
Total for Object: 6211	**81,832.00**	**6,805.08**	**14,877.89**	**66,954.11**	**0.00**	**6,836.14**	**60,117.97**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	1.23	(1.23)
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	1.10	(1.10)
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	1.16	(1.16)
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	1.29	(1.29)
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	1.22	(1.22)
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	1.11	(1.11)
002-1271-6231-3010-00000-3	0.00	4.03	4.03	(4.03)	0.00	8.06	(12.09)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	1.15	(1.15)
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	1.13	(1.13)
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	1.32	(1.32)
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	1.37	(1.37)
Total for Object: 6231	**0.00**	**4.03**	**4.03**	**(4.03)**	**0.00**	**20.14**	**(24.17)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1271 Bilingual
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1271-6232-1075-00430-3	448.00	37.92	78.01	369.99	0.00	37.92	332.07
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-1050-00430-3	696.00	58.48	121.32	574.68	0.00	60.34	514.34
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-5040-00208-3	55.00	3.10	9.30	45.70	0.00	3.10	42.60
002-1271-6232-3010-00430-3	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	337.00	28.20	56.40	280.60	0.00	28.50	252.10
002-1271-6232-5000-40001-3	318.00	26.62	53.23	264.77	0.00	26.91	237.86
002-1271-6232-4060-40001-3	304.00	25.50	51.00	253.00	0.00	25.77	227.23
002-1271-6232-4020-40001-3	296.00	24.80	49.60	246.40	0.00	25.07	221.33
002-1271-6232-4080-40001-3	347.00	29.06	58.12	288.88	0.00	29.37	259.51
002-1271-6232-5040-40001-3	323.00	27.02	54.04	268.96	0.00	27.31	241.65
002-1271-6232-6000-40001-3	294.00	24.56	49.12	244.88	0.00	24.81	220.07
002-1271-6232-5060-40001-3	300.00	25.16	50.33	249.67	0.00	25.43	224.24
002-1271-6232-5080-40001-3	360.00	30.18	60.37	299.63	0.00	30.50	269.13
002-1271-6232-4070-40001-3	291.00	24.36	48.71	242.29	0.00	24.62	217.67
002-1271-6232-3020-00430-3	512.00	42.72	87.62	424.38	0.00	42.72	381.66
002-1271-6232-3010-00000-3	496.00	40.56	80.18	415.82	0.00	42.74	373.08
002-1271-6232-3000-00430-3	571.00	47.12	96.41	474.59	0.00	47.12	427.47
002-1271-6232-5000-00208-3	1.00	0.06	0.18	0.82	0.00	0.06	0.76
002-1271-6232-4070-00208-3	50.00	2.84	8.52	41.48	0.00	2.84	38.64
002-1271-6232-4020-00208-3	47.00	2.70	8.10	38.90	0.00	2.70	36.20
002-1271-6232-4060-00208-3	52.00	2.94	8.82	43.18	0.00	2.94	40.24
002-1271-6232-3020-00208-3	84.00	4.76	14.28	69.72	0.00	4.76	64.96
002-1271-6232-7510-00208-3	27.00	1.50	4.50	22.50	0.00	1.50	21.00
002-1271-6232-6000-00208-3	50.00	2.86	8.58	41.42	0.00	2.86	38.56
002-1271-6232-5080-00208-3	59.00	3.34	10.02	48.98	0.00	3.34	45.64
002-1271-6232-4080-00208-3	59.00	3.36	10.08	48.92	0.00	3.36	45.56
002-1271-6232-7500-00208-3	21.00	1.18	3.54	17.46	0.00	1.18	16.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-5060-00208-3	51.00	2.90	8.70	42.30	0.00	2.90	39.40
002-1271-6232-3000-00208-3	117.00	6.62	19.86	97.14	0.00	6.62	90.52
002-1271-6232-3010-00208-3	90.00	5.08	15.24	74.76	0.00	5.08	69.68
002-1271-6232-1050-00208-3	205.00	11.64	34.92	170.08	0.00	11.64	158.44
002-1271-6232-1075-00208-3	159.00	9.12	27.36	131.64	0.00	9.12	122.52
002-1271-6232-4090-00208-3	112.00	6.36	19.08	92.92	0.00	6.36	86.56
Total for Object: 6232	**7,358.00**	**562.62**	**1,207.71**	**6,150.29**	**0.00**	**569.49**	**5,580.80**
Object: 6241 Employee Insurance							
002-1271-6241-1050-00430-3	23.00	1.88	3.76	19.24	0.00	1.88	17.36
002-1271-6241-7500-00208-3	145.00	12.30	36.90	108.10	0.00	12.30	95.80
002-1271-6241-3000-00208-3	805.00	68.16	204.48	600.52	0.00	68.16	532.36
002-1271-6241-3010-00208-3	615.00	52.12	156.36	458.64	0.00	52.12	406.52
002-1271-6241-1050-00208-3	1,412.00	119.64	358.92	1,053.08	0.00	119.64	933.44
002-1271-6241-1075-00208-3	1,101.00	93.22	279.66	821.34	0.00	93.22	728.12
002-1271-6241-4090-00208-3	777.00	65.86	197.58	579.42	0.00	65.86	513.56
002-1271-6241-4080-00208-3	406.00	34.40	103.20	302.80	0.00	34.40	268.40
002-1271-6241-4060-40001-3	3,504.00	296.72	593.44	2,910.56	0.00	296.72	2,613.84
002-1271-6241-4090-40001-3	3,876.00	328.32	656.64	3,219.36	0.00	328.32	2,891.04
002-1271-6241-3000-00430-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-1271-6241-5000-40001-3	3,658.00	309.66	619.32	3,038.68	0.00	309.66	2,729.02
002-1271-6241-5040-40001-3	3,716.00	314.70	629.40	3,086.60	0.00	314.70	2,771.90
002-1271-6241-6000-40001-3	3,391.00	287.16	574.32	2,816.68	0.00	287.16	2,529.52
002-1271-6241-4020-40001-3	3,406.00	288.40	576.80	2,829.20	0.00	288.40	2,540.80
002-1271-6241-5080-40001-3	4,151.00	351.52	703.04	3,447.96	0.00	351.52	3,096.44
002-1271-6241-4080-40001-3	3,997.00	338.48	676.96	3,320.04	0.00	338.48	2,981.56
002-1271-6241-5060-40001-3	3,457.00	292.72	585.44	2,871.56	0.00	292.72	2,578.84
002-1271-6241-4070-40001-3	3,348.00	283.52	567.04	2,780.96	0.00	283.52	2,497.44
002-1271-6241-3010-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00208-3	578.00	48.92	146.76	431.24	0.00	48.92	382.32
002-1271-6241-7510-00208-3	182.00	15.40	46.20	135.80	0.00	15.40	120.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-6000-00208-3	346.00	29.34	88.02	257.98	0.00	29.34	228.64
002-1271-6241-5040-00208-3	377.00	31.94	95.82	281.18	0.00	31.94	249.24
002-1271-6241-5060-00208-3	353.00	29.92	89.76	263.24	0.00	29.92	233.32
002-1271-6241-4070-00208-3	345.00	29.28	87.84	257.16	0.00	29.28	227.88
002-1271-6241-4020-00208-3	328.00	27.76	83.28	244.72	0.00	27.76	216.96
002-1271-6241-4060-00208-3	357.00	30.28	90.84	266.16	0.00	30.28	235.88
002-1271-6241-5080-00208-3	404.00	34.26	102.78	301.22	0.00	34.26	266.96
Total for Object: 6241	**62,719.00**	**5,311.48**	**11,345.76**	**51,373.24**	**0.00**	**5,311.48**	**46,061.76**
Total for Function: 1271	**659,169.00**	**54,774.44**	**119,681.16**	**539,487.84**	**0.00**	**55,302.94**	**484,184.90**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	46,687.10	92,811.56	482,908.44	0.00	46,405.78	436,502.66
Total for Object: 6111	**575,720.00**	**46,687.10**	**92,811.56**	**482,908.44**	**0.00**	**46,405.78**	**436,502.66**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	2,080.06	2,080.06	1,310.94	0.00	2,530.05	(1,219.11)
Total for Object: 6121	**3,391.00**	**2,080.06**	**2,080.06**	**1,310.94**	**0.00**	**2,530.05**	**(1,219.11)**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	500.00	7,990.00	5,190.00	0.00	25.00	5,165.00
Total for Object: 6131	**13,180.00**	**500.00**	**7,990.00**	**5,190.00**	**0.00**	**25.00**	**5,165.00**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	92,744.00	7,811.95	16,332.32	76,411.68	0.00	7,698.66	68,713.02
Total for Object: 6211	**92,744.00**	**7,811.95**	**16,332.32**	**76,411.68**	**0.00**	**7,698.66**	**68,713.02**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	0.00	0.00	690.00	0.00	0.00	690.00
Total for Object: 6221	**690.00**	**0.00**	**0.00**	**690.00**	**0.00**	**0.00**	**690.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1281-6231-7500-12810-3	833.00	128.96	128.96	704.04	0.00	158.42	545.62
Total for Object: 6231	**833.00**	**128.96**	**128.96**	**704.04**	**0.00**	**158.42**	**545.62**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,588.00	685.82	1,435.44	7,152.56	0.00	681.37	6,471.19
Total for Object: 6232	**8,588.00**	**685.82**	**1,435.44**	**7,152.56**	**0.00**	**681.37**	**6,471.19**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	60,961.00	6,708.30	11,871.00	49,090.00	0.00	6,708.30	42,381.70
Total for Object: 6241	**60,961.00**	**6,708.30**	**11,871.00**	**49,090.00**	**0.00**	**6,708.30**	**42,381.70**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**756,107.00**	**64,602.19**	**132,649.34**	**623,457.66**	**0.00**	**64,207.58**	**559,250.08**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	156,383.00	13,479.08	26,958.17	129,424.83	0.00	10,113.98	119,310.85
Total for Object: 6111	**156,383.00**	**13,479.08**	**26,958.17**	**129,424.83**	**0.00**	**10,113.98**	**119,310.85**
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	25,315.00	2,289.84	4,467.90	20,847.10	0.00	1,520.40	19,326.70
Total for Object: 6211	**25,315.00**	**2,289.84**	**4,467.90**	**20,847.10**	**0.00**	**1,520.40**	**19,326.70**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	72.58	(72.58)
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.58**	**(72.58)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6232 Medicare							
Object:							
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	2,267.00	191.00	382.86	1,884.14	0.00	142.20	1,741.94
Total for Object: 6232	**2,267.00**	**191.00**	**382.86**	**1,884.14**	**0.00**	**142.20**	**1,741.94**
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	18,250.00	2,318.40	3,864.00	14,386.00	0.00	1,545.60	12,840.40
Total for Object: 6241	**18,250.00**	**2,318.40**	**3,864.00**	**14,386.00**	**0.00**	**1,545.60**	**12,840.40**
Total for Function: 1311	**202,215.00**	**18,278.32**	**35,672.93**	**166,542.07**	**0.00**	**13,394.76**	**153,147.31**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1321-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	220,355.00	18,962.12	37,924.24	182,430.76	0.00	19,004.99	163,425.77
Total for Object: 6111	**220,355.00**	**18,962.12**	**37,924.24**	**182,430.76**	**0.00**	**19,004.99**	**163,425.77**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	1,082.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
002-1331-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1331-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**5,018.00**	**0.00**	**0.00**	**5,018.00**	**0.00**	**0.00**	**5,018.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1331-6211-1100-42701-4	157.00	0.00	0.00	157.00	0.00	0.00	157.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	35,740.00	3,070.36	6,140.72	29,599.28	0.00	3,076.57	26,522.71
Total for Object: 6211	**36,467.00**	**3,070.36**	**6,140.72**	**30,326.28**	**0.00**	**3,076.57**	**27,249.71**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1331-6232-1100-42701-4	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1331-6232-1100-00110-3	3,195.00	259.62	519.24	2,675.76	0.00	260.25	2,415.51
Total for Object: 6232	**3,269.00**	**259.62**	**519.24**	**2,749.76**	**0.00**	**260.25**	**2,489.51**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,195.00	2,218.40	4,436.80	21,758.20	0.00	2,218.40	19,539.80
Total for Object: 6241	**26,195.00**	**2,218.40**	**4,436.80**	**21,758.20**	**0.00**	**2,218.40**	**19,539.80**
Total for Function: 1331	**291,304.00**	**24,510.50**	**49,021.00**	**242,283.00**	**0.00**	**24,560.21**	**217,722.79**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	263,889.00	21,313.54	42,627.08	221,261.92	0.00	21,313.54	199,948.38
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**263,889.00**	**21,313.54**	**42,627.08**	**221,261.92**	**0.00**	**21,313.54**	**199,948.38**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	42,138.00	3,530.34	6,948.90	35,189.10	0.00	3,530.34	31,658.76
Total for Object: 6211	**42,138.00**	**3,530.34**	**6,948.90**	**35,189.10**	**0.00**	**3,530.34**	**31,658.76**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,827.00	300.26	602.04	3,224.96	0.00	300.26	2,924.70
Total for Object: 6232	**3,827.00**	**300.26**	**602.04**	**3,224.96**	**0.00**	**300.26**	**2,924.70**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6241 Employee Insurance							
Object:							
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	26,785.00	3,041.20	5,309.60	21,475.40	0.00	3,041.20	18,434.20
Total for Object: 6241	**26,785.00**	**3,041.20**	**5,309.60**	**21,475.40**	**0.00**	**3,041.20**	**18,434.20**
Total for Function: 1341	**336,639.00**	**28,185.34**	**55,487.62**	**281,151.38**	**0.00**	**28,185.34**	**252,966.04**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1351-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
Total for Object: 6131	**3,936.00**	**0.00**	**0.00**	**3,936.00**	**0.00**	**0.00**	**3,936.00**
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1351-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**570.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**570.00**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1351	**4,564.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**	**4,564.00**
Function: 1361 Voc: Trade and Industrial Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
Object:							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	631,718.00	50,155.64	99,320.84	532,397.16	0.00	58,927.01	473,470.15
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**631,718.00**	**50,155.64**	**99,320.84**	**532,397.16**	**0.00**	**58,927.01**	**473,470.15**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	0.00	5,308.00	0.00	140.03	5,167.97
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,308.00**	**0.00**	**0.00**	**5,308.00**	**0.00**	**140.03**	**5,167.97**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	6,888.00	0.00	0.00	6,888.00	0.00	0.00	6,888.00
Total for Object: 6131	**6,888.00**	**0.00**	**0.00**	**6,888.00**	**0.00**	**0.00**	**6,888.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	999.00	0.00	0.00	999.00	0.00	0.00	999.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	101,988.00	8,076.94	16,085.70	85,902.30	0.00	8,177.30	77,725.00
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**102,987.00**	**8,076.94**	**16,085.70**	**86,901.30**	**0.00**	**8,177.30**	**78,724.00**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	0.00	0.00	0.00	0.00	308.98	(308.98)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.98**	**(308.98)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	32.25	32.25	(32.25)	0.00	533.19	(565.44)
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	0.00	329.00	0.00	8.68	320.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**329.00**	**32.25**	**32.25**	**296.75**	**0.00**	**541.87**	**(245.12)**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	0.00	77.00	0.00	2.03	74.97
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	9,161.00	711.66	1,408.96	7,752.04	0.00	838.87	6,913.17
Total for Object: 6232	**9,338.00**	**711.66**	**1,408.96**	**7,929.04**	**0.00**	**840.90**	**7,088.14**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	71,844.00	6,084.28	12,168.56	59,675.44	0.00	6,084.28	53,591.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6241 Employee Insurance							
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**71,844.00**	**6,084.28**	**12,168.56**	**59,675.44**	**0.00**	**6,084.28**	**53,591.16**
Total for Function: 1361	**828,412.00**	**65,060.77**	**129,016.31**	**699,395.69**	**0.00**	**75,020.37**	**624,375.32**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-00208-3	300.00	300.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
002-1371-6131-3020-33207-3	300.00	300.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-3000-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6131	**5,736.00**	**600.00**	**1,200.00**	**4,536.00**	**0.00**	**0.00**	**4,536.00**
Object: 6211 Teachers' Retirement							
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-3020-00208-3	0.00	43.50	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-33207-3	0.00	43.50	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
Total for Object: 6211	**570.00**	**87.00**	**174.00**	**396.00**	**0.00**	**0.00**	**396.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	4.35	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-00208-3	0.00	4.35	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	**58.00**	**8.70**	**17.40**	**40.60**	**0.00**	**0.00**	**40.60**
Total for Function: 1371	**6,364.00**	**695.70**	**1,391.40**	**4,972.60**	**0.00**	**0.00**	**4,972.60**
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	79,421.00	6,726.02	13,452.04	65,968.96	0.00	6,726.02	59,242.94
Total for Object: 6111	**79,421.00**	**6,726.02**	**13,452.04**	**65,968.96**	**0.00**	**6,726.02**	**59,242.94**
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,836.00	1,087.06	2,174.12	10,661.88	0.00	1,087.06	9,574.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**12,836.00**	**1,087.06**	**2,174.12**	**10,661.88**	**0.00**	**1,087.06**	**9,574.82**
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
002-1381-6232-1100-33200-3	1,151.00	95.94	191.88	959.12	0.00	95.94	863.18
Total for Object: 6232	**1,151.00**	**95.94**	**191.88**	**959.12**	**0.00**	**95.94**	**863.18**
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**9,126.00**	**772.80**	**1,545.60**	**7,580.40**	**0.00**	**772.80**	**6,807.60**
Total for Function: 1381	**102,534.00**	**8,681.82**	**17,363.64**	**85,170.36**	**0.00**	**8,681.82**	**76,488.54**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1075-42701-4	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1391-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,952.00**	**0.00**	**0.00**	**2,952.00**	**0.00**	**0.00**	**2,952.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1391-6211-1050-42701-4	215.00	0.00	0.00	215.00	0.00	0.00	215.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**430.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**430.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**44.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**44.00**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**3,426.00**	**0.00**	**0.00**	**3,426.00**	**0.00**	**0.00**	**3,426.00**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-5000-00216-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1411-6131-4060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-6000-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**13,185.00**	**0.00**	**0.00**	**13,185.00**	**0.00**	**0.00**	**13,185.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5080-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5000-00216-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1411-6211-4060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4090-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,918.00**	**0.00**	**0.00**	**1,918.00**	**0.00**	**0.00**	**1,918.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6221 Non-Teacher Retirement							
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**196.00**	**0.00**	**0.00**	**196.00**	**0.00**	**0.00**	**196.00**
Total for Function: 1411	**15,299.00**	**0.00**	**0.00**	**15,299.00**	**0.00**	**0.00**	**15,299.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,759.00	594.92	1,189.84	3,569.16	0.00	594.92	2,974.24
Total for Object: 6111	**4,759.00**	**594.92**	**1,189.84**	**3,569.16**	**0.00**	**594.92**	**2,974.24**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	650.25	(650.25)
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	570.03	(570.03)
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
Total for Object: 6121	**4,791.00**	**0.00**	**0.00**	**4,791.00**	**0.00**	**1,220.28**	**3,570.72**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	15,064.00	1,301.52	1,936.74	13,127.26	0.00	1,301.52	11,825.74
002-1421-6131-1075-00071-3	8,432.00	714.08	1,428.16	7,003.84	0.00	1,714.08	5,289.76
002-1421-6131-3020-00730-3	11,499.00	781.84	1,041.50	10,457.50	0.00	781.84	9,675.66
002-1421-6131-1050-00984-3	1,082.00	91.66	183.32	898.68	0.00	91.66	807.02
002-1421-6131-1050-00057-3	2,800.00	237.16	474.32	2,325.68	0.00	237.16	2,088.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00902-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-1050-00044-3	4,599.00	389.50	779.00	3,820.00	0.00	389.50	3,430.50
002-1421-6131-1075-00717-3	4,759.00	403.00	806.00	3,953.00	0.00	403.00	3,550.00
002-1421-6131-1050-00736-3	4,060.00	343.84	687.68	3,372.32	0.00	343.84	3,028.48
002-1421-6131-1075-00044-3	4,199.00	355.58	711.16	3,487.84	0.00	355.58	3,132.26
002-1421-6131-1075-00736-3	4,447.00	376.58	753.16	3,693.84	0.00	376.58	3,317.26
002-1421-6131-1075-00735-3	6,572.00	556.58	1,113.16	5,458.84	0.00	556.58	4,902.26
002-1421-6131-1050-00994-3	3,149.00	175.00	350.00	2,799.00	0.00	232.89	2,566.11
002-1421-6131-1075-00994-3	3,936.00	340.90	590.90	3,345.10	0.00	340.90	3,004.20
002-1421-6131-1075-00755-3	42,614.00	3,322.30	5,640.50	36,973.50	0.00	3,322.30	33,651.20
002-1421-6131-1075-00035-3	16,728.00	1,333.40	7,416.78	9,311.22	0.00	1,333.40	7,977.82
002-1421-6131-1075-00705-3	17,295.00	321.08	642.16	16,652.84	0.00	321.08	16,331.76
002-1421-6131-1050-00705-3	18,235.00	1,544.26	2,767.52	15,467.48	0.00	1,544.26	13,923.22
002-1421-6131-1075-00652-3	14,077.00	1,192.16	2,384.32	11,692.68	0.00	1,192.16	10,500.52
002-1421-6131-1050-00652-3	19,998.00	1,422.58	2,845.16	17,152.84	0.00	1,422.58	15,730.26
002-1421-6131-3010-00755-3	11,598.00	237.08	237.08	11,360.92	0.00	237.08	11,123.84
002-1421-6131-3020-00755-3	11,732.00	767.76	1,535.52	10,196.48	0.00	767.76	9,428.72
002-1421-6131-3000-00755-3	18,364.00	821.32	1,642.64	16,721.36	0.00	821.32	15,900.04
002-1421-6131-3000-00950-3	2,489.00	210.76	421.52	2,067.48	0.00	210.76	1,856.72
002-1421-6131-3000-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	78.95	1,397.05
002-1421-6131-3020-00994-3	1,968.00	166.66	333.32	1,634.68	0.00	166.66	1,468.02
002-1421-6131-3010-00994-3	1,476.00	125.00	250.00	1,226.00	0.00	125.00	1,101.00
002-1421-6131-3020-00071-3	5,454.00	461.92	923.84	4,530.16	0.00	461.92	4,068.24
002-1421-6131-3000-00955-3	738.00	0.00	0.00	738.00	0.00	39.47	698.53
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	14,480.00	1,879.60	2,739.20	11,740.80	0.00	2,059.60	9,681.20
002-1421-6131-1050-00740-3	18,157.00	1,224.76	2,449.52	15,707.48	0.00	1,224.76	14,482.72
002-1421-6131-3020-00711-3	11,962.00	561.66	1,447.90	10,514.10	0.00	561.66	9,952.44
002-1421-6131-3000-00710-3	5,999.00	564.54	959.73	5,039.27	0.00	564.54	4,474.73
002-1421-6131-3000-00711-3	12,066.00	484.48	845.26	11,220.74	0.00	484.48	10,736.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00760-3	9,432.00	798.74	1,272.90	8,159.10	0.00	798.74	7,360.36
002-1421-6131-3000-00760-3	8,666.00	722.44	1,444.88	7,221.12	0.00	722.44	6,498.68
002-1421-6131-3010-00760-3	8,965.00	747.76	1,495.52	7,469.48	0.00	747.76	6,721.72
002-1421-6131-1020-00057-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1075-00760-3	6,438.00	545.26	545.26	5,892.74	0.00	545.26	5,347.48
002-1421-6131-1075-00765-3	16,217.00	931.42	1,552.34	14,664.66	0.00	931.42	13,733.24
002-1421-6131-1050-00760-3	14,248.00	3,267.59	4,811.43	9,436.57	0.00	3,431.59	6,004.98
002-1421-6131-1075-00741-3	14,782.00	1,251.84	2,503.68	12,278.32	0.00	1,251.84	11,026.48
002-1421-6131-1075-00740-3	14,572.00	1,234.08	2,468.16	12,103.84	0.00	1,234.08	10,869.76
002-1421-6131-3010-00485-3	1,742.00	80.29	80.29	1,661.71	0.00	160.58	1,501.13
002-1421-6131-1050-00730-3	51,160.00	6,442.75	9,150.98	42,009.02	0.00	8,506.50	33,502.52
002-1421-6131-1050-00755-3	34,277.00	1,770.48	2,972.39	31,304.61	0.00	2,089.98	29,214.63
002-1421-6131-3010-00730-3	11,499.00	973.86	1,721.88	9,777.12	0.00	973.86	8,803.26
002-1421-6131-3000-00730-3	12,366.00	1,047.26	2,094.52	10,271.48	0.00	1,047.26	9,224.22
002-1421-6131-3010-00711-3	11,466.00	745.18	1,490.36	9,975.64	0.00	176.57	9,799.07
002-1421-6131-3010-00710-3	5,999.00	225.84	451.68	5,547.32	0.00	387.13	5,160.19
002-1421-6131-1050-00711-3	20,903.00	1,495.26	2,295.10	18,607.90	0.00	1,495.26	17,112.64
002-1421-6131-1050-00035-3	16,605.00	666.64	6,332.78	10,272.22	0.00	666.64	9,605.58
002-1421-6131-1075-00730-3	61,331.00	6,565.83	9,471.99	51,859.01	0.00	7,665.96	44,193.05
002-1421-6131-1075-00710-3	20,395.00	1,283.46	2,184.42	18,210.58	0.00	1,457.34	16,753.24
002-1421-6131-1050-00710-3	22,341.00	1,892.00	3,418.92	18,922.08	0.00	1,892.00	17,030.08
002-1421-6131-1075-00711-3	16,499.00	1,397.26	1,397.26	15,101.74	0.00	1,397.26	13,704.48
002-1421-6131-1050-00945-3	6,740.00	643.84	1,287.68	5,452.32	0.00	643.84	4,808.48
002-1421-6131-1050-00916-3	1,476.00	125.00	250.00	1,226.00	0.00	125.00	1,101.00
002-1421-6131-1050-00914-3	2,466.00	208.84	417.68	2,048.32	0.00	208.84	1,839.48
002-1421-6131-1075-00914-3	2,466.00	208.84	417.68	2,048.32	0.00	208.84	1,839.48
002-1421-6131-3010-00765-3	4,570.00	161.16	322.32	4,247.68	0.00	445.66	3,802.02
002-1421-6131-3020-00765-3	4,389.00	379.26	605.10	3,783.90	0.00	379.26	3,404.64
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00980-3	5,004.00	423.76	847.52	4,156.48	0.00	423.76	3,732.72
002-1421-6131-1050-00746-3	7,367.00	478.08	956.16	6,410.84	0.00	478.08	5,932.76
002-1421-6131-1075-00040-3	18,819.00	1,487.00	5,630.00	13,189.00	0.00	1,612.00	11,577.00
002-1421-6131-1050-00040-3	20,191.00	1,086.84	4,954.68	15,236.32	0.00	1,086.84	14,149.48
002-1421-6131-1050-00997-3	3,067.00	0.00	0.00	3,067.00	0.00	142.63	2,924.37
002-1421-6131-1050-00980-3	4,634.00	392.42	784.84	3,849.16	0.00	392.42	3,456.74
002-1421-6131-1075-00057-3	2,934.00	248.50	497.00	2,437.00	0.00	248.50	2,188.50
002-1421-6131-1075-00997-3	2,934.00	248.50	497.00	2,437.00	0.00	248.50	2,188.50
002-1421-6131-3000-00725-3	4,611.00	412.90	649.98	3,961.02	0.00	412.90	3,548.12
002-1421-6131-3020-00725-3	4,478.00	379.26	758.52	3,719.48	0.00	379.26	3,340.22
002-1421-6131-3010-00725-3	2,799.00	237.08	474.16	2,324.84	0.00	237.08	2,087.76
002-1421-6131-3020-00000-3	1,968.00	41.66	83.32	1,884.68	0.00	41.66	1,843.02
002-1421-6131-3000-00000-3	1,476.00	125.00	250.00	1,226.00	0.00	125.00	1,101.00
002-1421-6131-3010-00000-3	3,346.00	322.52	405.86	2,940.14	0.00	334.42	2,605.72
002-1421-6131-3000-00902-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-1050-00718-3	1,994.00	168.84	337.68	1,656.32	0.00	168.84	1,487.48
002-1421-6131-1075-00718-3	7,149.00	0.00	0.00	7,149.00	0.00	1,080.00	6,069.00
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00994-3	2,460.00	166.66	375.00	2,085.00	0.00	187.50	1,897.50
002-1421-6131-1050-00700-3	11,630.00	2,249.92	7,434.84	4,195.16	0.00	6,752.42	(2,557.26)
002-1421-6131-1075-00700-3	11,630.00	4,609.92	8,624.84	3,005.16	0.00	3,853.90	(848.74)
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	520.00	(520.00)
002-1421-6131-3010-00700-3	3,588.00	303.82	607.64	2,980.36	0.00	433.82	2,546.54
002-1421-6131-3020-00700-3	0.00	140.00	140.00	(140.00)	0.00	1,680.00	(1,820.00)
002-1421-6131-3000-00997-3	984.00	83.34	166.68	817.32	0.00	83.34	733.98
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1050-00735-3	8,522.00	552.26	1,104.52	7,417.48	0.00	552.26	6,865.22
002-1421-6131-1075-00706-3	16,498.00	1,759.84	2,598.18	13,899.82	0.00	1,657.34	12,242.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-1421-6131-1050-00985-3	1,082.00	91.66	183.32	898.68	0.00	91.66	807.02
002-1421-6131-1075-00058-3	246.00	20.84	41.68	204.32	0.00	20.84	183.48
002-1421-6131-1050-00715-3	14,853.00	1,036.41	2,492.22	12,360.78	0.00	727.66	11,633.12
002-1421-6131-1050-00071-3	8,432.00	714.08	1,428.16	7,003.84	0.00	714.08	6,289.76
002-1421-6131-1075-00746-3	7,367.00	478.08	956.16	6,410.84	0.00	478.08	5,932.76
002-1421-6131-1050-00045-3	7,358.00	623.16	1,246.32	6,111.68	0.00	623.16	5,488.52
002-1421-6131-1075-00045-3	7,358.00	623.16	1,246.32	6,111.68	0.00	623.16	5,488.52
002-1421-6131-1075-00902-3	738.00	41.66	83.32	654.68	0.00	41.66	613.02
002-1421-6131-1075-00000-3	15,201.00	1,204.00	2,241.34	12,959.66	0.00	1,204.00	11,755.66
002-1421-6131-3020-00997-3	1,968.00	166.66	333.32	1,634.68	0.00	166.66	1,468.02
002-1421-6131-3010-00997-3	1,968.00	95.24	95.24	1,872.76	0.00	190.48	1,682.28
002-1421-6131-3020-00042-3	2,668.00	225.92	451.84	2,216.16	0.00	225.92	1,990.24
002-1421-6131-1050-00725-3	8,105.00	686.42	1,372.84	6,732.16	0.00	686.42	6,045.74
002-1421-6131-1075-00745-3	9,510.00	1,376.26	1,846.10	7,663.90	0.00	1,638.76	6,025.14
002-1421-6131-3000-00042-3	8,096.00	297.16	594.32	7,501.68	0.00	425.26	7,076.42
002-1421-6131-3010-00042-3	5,280.00	447.18	894.36	4,385.64	0.00	447.18	3,938.46
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	154.92	309.84	1,519.16	0.00	154.92	1,364.24
002-1421-6131-3010-00071-3	3,783.00	237.08	474.16	3,308.84	0.00	237.08	3,071.76
002-1421-6131-3020-00485-3	1,659.00	140.50	281.00	1,378.00	0.00	140.50	1,237.50
002-1421-6131-3020-00950-3	3,105.00	262.92	525.84	2,579.16	0.00	262.92	2,316.24
002-1421-6131-3000-00071-3	6,324.00	535.58	1,071.16	5,252.84	0.00	535.58	4,717.26
002-1421-6131-3000-00485-3	1,659.00	140.50	281.00	1,378.00	0.00	140.50	1,237.50
002-1421-6131-1050-00982-3	1,476.00	125.00	250.00	1,226.00	0.00	125.00	1,101.00
002-1421-6131-1075-00982-3	1,574.00	133.34	266.68	1,307.32	0.00	133.34	1,173.98
002-1421-6131-1050-00991-3	3,267.00	276.68	553.36	2,713.64	0.00	276.68	2,436.96
002-1421-6131-1050-00741-3	15,455.00	1,308.84	2,617.68	12,837.32	0.00	1,308.84	11,528.48
002-1421-6131-1075-00725-3	8,612.00	729.34	1,458.68	7,153.32	0.00	729.34	6,423.98
002-1421-6131-1075-00984-3	2,460.00	208.32	416.64	2,043.36	0.00	208.32	1,835.04
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00765-3	7,992.00	676.84	1,353.68	6,638.32	0.00	676.84	5,961.48
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-3020-00710-3	6,299.00	296.34	592.68	5,706.32	0.00	446.08	5,260.24
002-1421-6131-1050-00706-3	13,993.00	1,185.10	2,090.78	11,902.22	0.00	1,185.10	10,717.12
002-1421-6131-1075-00916-3	1,230.00	62.50	62.50	1,167.50	0.00	62.50	1,105.00
Total for Object: 6131	**1,103,600.00**	**89,290.57**	**175,585.27**	**928,014.73**	**0.00**	**101,966.79**	**826,047.94**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6211-3010-00071-3	549.00	34.38	68.76	480.24	0.00	34.38	445.86
002-1421-6211-1050-00718-3	289.00	24.48	48.96	240.04	0.00	24.48	215.56
002-1421-6211-3010-00044-3	266.00	22.46	44.92	221.08	0.00	22.46	198.62
002-1421-6211-3020-00950-3	450.00	38.12	76.24	373.76	0.00	38.12	335.64
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	228.00	19.34	38.68	189.32	0.00	19.34	169.98
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	215.00	18.12	36.24	178.76	0.00	18.12	160.64
002-1421-6211-1050-00700-3	1,687.00	326.24	1,078.04	608.96	0.00	966.06	(357.10)
002-1421-6211-3000-00990-3	215.00	0.00	0.00	215.00	0.00	11.45	203.55
002-1421-6211-3000-00485-3	240.00	20.38	40.76	199.24	0.00	20.38	178.86
002-1421-6211-1075-00710-3	1,738.00	105.42	210.84	1,527.16	0.00	105.42	1,421.74
002-1421-6211-1050-00725-3	1,175.00	99.52	199.04	975.96	0.00	99.52	876.44
002-1421-6211-3020-00710-3	913.00	42.96	85.92	827.08	0.00	64.67	762.41
002-1421-6211-3020-00711-3	850.00	34.38	68.76	781.24	0.00	34.38	746.86
002-1421-6211-3000-00711-3	1,750.00	70.26	122.58	1,627.42	0.00	70.26	1,557.16
002-1421-6211-1075-00741-3	2,143.00	181.52	363.04	1,779.96	0.00	181.52	1,598.44
002-1421-6211-1050-00736-3	588.00	49.86	99.72	488.28	0.00	49.86	438.42
002-1421-6211-1050-00760-3	1,003.00	86.96	173.93	829.07	0.00	86.96	742.11
002-1421-6211-1050-00706-3	2,029.00	131.32	262.64	1,766.36	0.00	131.32	1,635.04
002-1421-6211-1050-00705-3	1,545.00	88.48	176.96	1,368.04	0.00	88.48	1,279.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	2,247.00	96.64	737.03	1,509.97	0.00	96.64	1,413.33
002-1421-6211-1075-00000-3	1,512.00	150.42	300.84	1,211.16	0.00	150.42	1,060.74
002-1421-6211-3010-00000-3	414.00	46.77	58.85	355.15	0.00	48.50	306.65
002-1421-6211-3000-00000-3	215.00	18.12	36.24	178.76	0.00	18.12	160.64
002-1421-6211-3010-00485-3	253.00	11.64	11.64	241.36	0.00	23.28	218.08
002-1421-6211-3020-00000-3	285.00	6.04	12.08	272.92	0.00	6.04	266.88
002-1421-6211-3020-00760-3	812.00	68.76	137.52	674.48	0.00	68.76	605.72
002-1421-6211-3010-00760-3	1,300.00	108.42	216.84	1,083.16	0.00	108.42	974.74
002-1421-6211-3000-00760-3	870.00	104.74	209.48	660.52	0.00	104.74	555.78
002-1421-6211-1075-00740-3	2,113.00	178.96	357.92	1,755.08	0.00	178.96	1,576.12
002-1421-6211-1050-00741-3	2,241.00	189.80	379.60	1,861.40	0.00	189.80	1,671.60
002-1421-6211-1050-00740-3	2,633.00	177.60	355.20	2,277.80	0.00	177.60	2,100.20
002-1421-6211-1075-00765-3	531.00	90.04	180.08	350.92	0.00	90.04	260.88
002-1421-6211-1020-00057-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00991-3	473.00	40.12	80.24	392.76	0.00	40.12	352.64
002-1421-6211-1050-00994-3	457.00	25.38	50.76	406.24	0.00	33.77	372.47
002-1421-6211-1050-00980-3	672.00	56.90	113.80	558.20	0.00	56.90	501.30
002-1421-6211-3010-00042-3	766.00	64.84	129.68	636.32	0.00	64.84	571.48
002-1421-6211-1050-00985-3	157.00	13.30	26.60	130.40	0.00	13.30	117.10
002-1421-6211-3020-00071-3	791.00	66.98	133.96	657.04	0.00	66.98	590.06
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	20.38	40.76	199.24	0.00	20.38	178.86
002-1421-6211-3000-00071-3	917.00	77.66	155.32	761.68	0.00	77.66	684.02
002-1421-6211-1075-00902-3	107.00	6.04	12.08	94.92	0.00	6.04	88.88
002-1421-6211-1050-00997-3	445.00	0.00	0.00	445.00	0.00	20.68	424.32
002-1421-6211-3000-00725-3	668.00	59.88	94.26	573.74	0.00	59.88	513.86
002-1421-6211-3020-00725-3	649.00	54.98	109.96	539.04	0.00	54.98	484.06
002-1421-6211-3010-00725-3	406.00	34.38	68.76	337.24	0.00	34.38	302.86
002-1421-6211-1075-00980-3	725.00	61.44	122.88	602.12	0.00	61.44	540.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00057-3	425.00	36.04	72.08	352.92	0.00	36.04	316.88
002-1421-6211-1075-00997-3	425.00	36.04	72.08	352.92	0.00	36.04	316.88
002-1421-6211-3000-00997-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3020-00997-3	285.00	24.16	48.32	236.68	0.00	24.16	212.52
002-1421-6211-1075-00984-3	357.00	30.20	60.40	296.60	0.00	30.20	266.40
002-1421-6211-1075-00035-3	2,140.00	157.04	1,039.08	1,100.92	0.00	157.04	943.88
002-1421-6211-3010-00902-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3000-00902-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3000-00955-3	107.00	0.00	0.00	107.00	0.00	5.72	101.28
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-3000-00994-3	357.00	24.16	54.36	302.64	0.00	27.18	275.46
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	406.00	34.38	68.76	337.24	0.00	34.38	302.86
002-1421-6211-1050-00071-3	1,223.00	103.54	207.08	1,015.92	0.00	103.54	912.38
002-1421-6211-1075-00071-3	1,223.00	103.54	207.08	1,015.92	0.00	103.54	912.38
002-1421-6211-1075-00045-3	1,067.00	90.36	180.72	886.28	0.00	90.36	795.92
002-1421-6211-1050-00045-3	1,067.00	90.36	180.72	886.28	0.00	90.36	795.92
002-1421-6211-3000-00765-3	1,159.00	98.16	196.32	962.68	0.00	98.16	864.52
002-1421-6211-1050-00745-3	1,472.00	124.62	249.24	1,222.76	0.00	124.62	1,098.14
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	18.12	36.24	178.76	0.00	18.12	160.64
002-1421-6211-1050-00945-3	977.00	93.36	186.72	790.28	0.00	93.36	696.92
002-1421-6211-3010-00765-3	662.00	23.36	46.72	615.28	0.00	64.62	550.66
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
002-1421-6211-3020-00755-3	1,701.00	111.32	222.64	1,478.36	0.00	111.32	1,367.04
002-1421-6211-1075-00040-3	2,729.00	215.63	816.39	1,912.61	0.00	233.76	1,678.85
002-1421-6211-1075-00044-3	609.00	51.56	103.12	505.88	0.00	51.56	454.32
002-1421-6211-1050-00652-3	2,435.00	206.26	412.52	2,022.48	0.00	206.26	1,816.22
002-1421-6211-1050-00746-3	819.00	69.32	138.64	680.36	0.00	69.32	611.04
002-1421-6211-1075-00706-3	1,914.00	121.56	243.12	1,670.88	0.00	121.56	1,549.32
002-1421-6211-3000-00755-3	2,276.00	119.10	238.20	2,037.80	0.00	119.10	1,918.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6211 Teachers' Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6211-1050-00715-3	1,169.00	68.76	137.52	1,031.48	0.00	68.76	962.72
002-1421-6211-1075-00725-3	1,249.00	105.74	211.48	1,037.52	0.00	105.74	931.78
002-1421-6211-1050-00044-3	667.00	56.48	112.96	554.04	0.00	56.48	497.56
002-1421-6211-3020-00042-3	387.00	32.76	65.52	321.48	0.00	32.76	288.72
002-1421-6211-1075-00994-3	571.00	49.42	85.66	485.34	0.00	49.42	435.92
002-1421-6211-1075-00736-3	645.00	54.60	109.20	535.80	0.00	54.60	481.20
002-1421-6211-3020-00765-3	387.00	32.74	65.48	321.52	0.00	32.74	288.78
002-1421-6211-1075-00735-3	953.00	80.70	161.40	791.60	0.00	80.70	710.90
002-1421-6211-1075-00652-3	2,041.00	172.88	345.76	1,695.24	0.00	172.88	1,522.36
002-1421-6211-1050-00040-3	2,927.00	157.60	718.46	2,208.54	0.00	157.60	2,050.94
002-1421-6211-3010-00997-3	285.00	13.80	13.80	271.20	0.00	27.60	243.60
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	20.31	20.31	(20.31)	0.00	214.60	(234.91)
002-1421-6211-3010-00700-3	521.00	44.04	88.08	432.92	0.00	62.89	370.03
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	75.40	(75.40)
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1075-00745-3	394.00	33.32	66.64	327.36	0.00	33.32	294.04
002-1421-6211-1050-00914-3	357.00	30.28	60.56	296.44	0.00	30.28	266.16
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	690.00	86.26	172.52	517.48	0.00	86.26	431.22
002-1421-6211-1075-00746-3	819.00	69.32	138.64	680.36	0.00	69.32	611.04
002-1421-6211-1075-00914-3	357.00	30.28	60.56	296.44	0.00	30.28	266.16
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00058-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94
002-1421-6211-3000-00950-3	361.00	30.56	61.12	299.88	0.00	30.56	269.32
002-1421-6211-1050-00711-3	0.00	115.96	231.92	(231.92)	0.00	115.96	(347.88)
002-1421-6211-3010-00710-3	870.00	32.74	65.48	804.52	0.00	32.74	771.78
002-1421-6211-1075-00755-3	4,459.00	336.14	672.28	3,786.72	0.00	336.14	3,450.58
002-1421-6211-1050-00765-3	558.00	136.96	229.08	328.92	0.00	136.96	191.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00710-3	387.00	81.86	139.16	247.84	0.00	81.86	165.98
002-1421-6211-1050-00710-3	2,614.00	221.38	442.76	2,171.24	0.00	221.38	1,949.86
002-1421-6211-1075-00705-3	2,508.00	46.56	93.12	2,414.88	0.00	46.56	2,368.32
002-1421-6211-1050-00755-3	3,215.00	108.09	282.36	2,932.64	0.00	154.42	2,778.22
002-1421-6211-1075-00730-3	4,284.00	396.16	792.33	3,491.67	0.00	396.16	3,095.51
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	108.04	216.08	1,446.92	0.00	25.59	1,421.33
002-1421-6211-3000-00730-3	1,793.00	151.84	303.68	1,489.32	0.00	151.84	1,337.48
002-1421-6211-3010-00730-3	1,281.00	108.44	216.88	1,064.12	0.00	108.44	955.68
002-1421-6211-3020-00730-3	1,281.00	37.66	75.32	1,205.68	0.00	37.66	1,168.02
002-1421-6211-1050-00730-3	4,981.00	297.04	594.08	4,386.92	0.00	297.04	4,089.88
002-1421-6211-1050-00735-3	896.00	80.08	160.16	735.84	0.00	80.08	655.76
002-1421-6211-1075-00700-3	1,687.00	626.40	1,208.55	478.45	0.00	551.57	(73.12)
002-1421-6211-1050-00984-3	157.00	13.30	26.60	130.40	0.00	13.30	117.10
002-1421-6211-3020-00994-3	285.00	24.16	48.32	236.68	0.00	24.16	212.52
002-1421-6211-3020-00090-3	143.00	12.08	24.16	118.84	0.00	12.08	106.76
002-1421-6211-3010-00994-3	215.00	18.12	36.24	178.76	0.00	18.12	160.64
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,174.00	43.08	86.16	1,087.84	0.00	61.66	1,026.18
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
Total for Object: 6211	**124,949.00**	**9,411.82**	**21,127.87**	**103,821.13**	**0.00**	**10,405.34**	**93,415.79**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,211.00	47.70	47.70	1,163.30	0.00	47.70	1,115.60
002-1421-6221-3020-00765-3	118.00	10.52	10.52	107.48	0.00	10.52	96.96
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	192.00	16.26	16.26	175.74	0.00	16.26	159.48
002-1421-6221-1050-00765-3	769.00	24.50	24.50	744.50	0.00	24.50	720.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6221-1050-00705-3	521.00	64.06	106.10	414.90	0.00	64.06	350.84
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	263.00	22.26	66.78	196.22	0.00	22.26	173.96
002-1421-6221-1075-00760-3	442.00	37.40	37.40	404.60	0.00	37.40	367.20
002-1421-6221-1050-00706-3	0.00	19.16	19.16	(19.16)	0.00	19.16	(38.32)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	22.26	22.26	240.74	0.00	22.26	218.48
002-1421-6221-1075-00000-3	327.00	11.44	11.44	315.56	0.00	11.44	304.12
002-1421-6221-1075-00765-3	0.00	21.30	21.30	(21.30)	0.00	21.30	(42.60)
002-1421-6221-1050-00710-3	296.00	25.04	25.04	270.96	0.00	25.04	245.92
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1075-00711-3	1,132.00	95.86	95.86	1,036.14	0.00	95.86	940.28
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00755-3	814.00	68.88	68.88	745.12	0.00	68.88	676.24
002-1421-6221-1075-00745-3	169.00	14.34	14.34	154.66	0.00	14.34	140.32
002-1421-6221-1075-00710-3	310.00	38.17	38.17	271.83	0.00	50.10	221.73
002-1421-6221-3000-00755-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	15.50	15.50	167.50	0.00	15.50	152.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	183.00	35.82	35.82	147.18	0.00	35.82	111.36
002-1421-6221-1075-00717-3	327.00	27.64	55.28	271.72	0.00	27.64	244.08
002-1421-6221-1075-00035-3	135.00	17.16	17.16	117.84	0.00	17.16	100.68
002-1421-6221-1050-00730-3	486.00	76.92	76.92	409.08	0.00	76.92	332.16
002-1421-6221-1075-00730-3	1,646.00	107.87	107.87	1,538.13	0.00	119.80	1,418.33
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1050-00755-3	830.00	70.32	70.32	759.68	0.00	70.32	689.36
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	4.12	4.12	(4.12)	0.00	6.17	(10.29)
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00916-3	0.00	4.28	4.28	(4.28)	0.00	4.28	(8.56)
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	13.72	(13.72)
002-1421-6221-3010-00710-3	0.00	0.00	0.00	0.00	0.00	11.06	(11.06)
Total for Object: 6221	**11,753.00**	**898.78**	**1,012.98**	**10,740.02**	**0.00**	**949.47**	**9,790.55**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	1,296.00	43.12	43.12	1,252.88	0.00	43.12	1,209.76
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	1,023.00	86.64	86.64	936.36	0.00	86.64	849.72
002-1421-6231-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	173.00	14.70	14.70	158.30	0.00	14.70	143.60
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	122.00	15.48	15.48	106.52	0.00	15.48	91.04
002-1421-6231-1075-00760-3	400.00	33.80	33.80	366.20	0.00	33.80	332.40
002-1421-6231-1075-00718-3	443.00	0.00	0.00	443.00	0.00	66.96	376.04
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	378.00	20.12	60.36	317.64	0.00	20.12	297.52
002-1421-6231-1050-00706-3	0.00	17.32	17.32	(17.32)	0.00	17.32	(34.64)
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	421.00	34.85	95.71	325.29	0.00	15.73	309.56
002-1421-6231-1050-00745-3	269.00	63.24	63.24	205.76	0.00	74.40	131.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6231-1050-00710-3	268.00	22.64	22.64	245.36	0.00	22.64	222.72
002-1421-6231-1075-00745-3	421.00	71.09	85.97	335.03	0.00	87.36	247.67
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1075-00000-3	295.00	10.34	10.34	284.66	0.00	10.34	274.32
002-1421-6231-3020-00760-3	237.00	20.12	20.12	216.88	0.00	20.12	196.76
002-1421-6231-1075-00765-3	778.00	19.26	19.26	758.74	0.00	19.26	739.48
002-1421-6231-3020-00765-3	107.00	9.52	9.52	97.48	0.00	9.52	87.96
002-1421-6231-1075-00700-3	0.00	17.98	17.98	(17.98)	0.00	38.44	(56.42)
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
002-1421-6231-3000-00755-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-1050-00765-3	696.00	22.14	22.14	673.86	0.00	22.14	651.72
002-1421-6231-3000-00710-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1050-00705-3	470.00	57.92	95.92	374.08	0.00	57.92	316.16
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3020-00730-3	165.00	32.38	32.38	132.62	0.00	32.38	100.24
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	12.40	(12.40)
002-1421-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	45.89	(45.89)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	295.00	24.98	49.96	245.04	0.00	24.98	220.06
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,971.00	237.70	248.48	1,722.52	0.00	305.92	1,416.60
002-1421-6231-1075-00755-3	735.00	62.26	62.26	672.74	0.00	62.26	610.48
002-1421-6231-3010-00730-3	165.00	14.00	14.00	151.00	0.00	14.00	137.00
002-1421-6231-1075-00710-3	522.00	34.50	45.28	476.72	0.00	45.28	431.44
002-1421-6231-1050-00760-3	455.00	165.40	223.93	231.07	0.00	175.57	55.50
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00706-3	205.00	57.14	57.14	147.86	0.00	50.78	97.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	69.00	0.00	77.47	(8.47)	0.00	0.00	(8.47)
002-1421-6231-1050-00755-3	751.00	63.56	63.56	687.44	0.00	63.56	623.88
002-1421-6231-1050-00730-3	1,042.00	272.45	313.35	728.65	0.00	400.42	328.23
002-1421-6231-1050-00996-3	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
002-1421-6231-3010-00000-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6231-1050-00652-3	199.00	0.00	0.00	199.00	0.00	0.00	199.00
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	62.00	(62.00)
002-1421-6231-1075-00916-3	0.00	3.88	3.88	(3.88)	0.00	3.88	(7.76)
Total for Object: 6231	**15,595.00**	**1,548.53**	**1,925.95**	**13,669.05**	**0.00**	**1,985.33**	**11,683.72**
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	15.04	36.16	178.84	0.00	10.56	168.28
002-1421-6232-1075-00982-3	23.00	1.94	3.88	19.12	0.00	1.94	17.18
002-1421-6232-1050-00057-3	40.00	3.44	6.88	33.12	0.00	3.44	29.68
002-1421-6232-1075-00044-3	61.00	5.16	10.32	50.68	0.00	5.16	45.52
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-3010-00042-3	77.00	6.48	12.96	64.04	0.00	6.48	57.56
002-1421-6232-1050-00740-3	264.00	17.78	35.56	228.44	0.00	17.78	210.66
002-1421-6232-3020-00760-3	137.00	11.58	18.46	118.54	0.00	11.58	106.96
002-1421-6232-1050-00755-3	497.00	25.69	43.14	453.86	0.00	30.32	423.54
002-1421-6232-3010-00485-3	26.00	1.16	1.16	24.84	0.00	2.32	22.52
002-1421-6232-3010-00760-3	130.00	10.84	21.68	108.32	0.00	10.84	97.48
002-1421-6232-3000-00760-3	126.00	10.48	20.96	105.04	0.00	10.48	94.56
002-1421-6232-1075-00706-3	239.00	25.52	37.68	201.32	0.00	24.03	177.29
002-1421-6232-3010-00730-3	166.00	14.14	25.00	141.00	0.00	14.14	126.86
002-1421-6232-3000-00730-3	179.00	15.18	30.36	148.64	0.00	15.18	133.46
002-1421-6232-3020-00730-3	166.00	11.34	15.10	150.90	0.00	11.34	139.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00755-3	618.00	48.22	81.86	536.14	0.00	48.22	487.92
002-1421-6232-1050-00706-3	203.00	17.20	30.34	172.66	0.00	17.20	155.46
002-1421-6232-1075-00725-3	125.00	10.58	21.16	103.84	0.00	10.58	93.26
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00710-3	87.00	3.28	6.56	80.44	0.00	5.62	74.82
002-1421-6232-3020-00710-3	92.00	4.30	8.60	83.40	0.00	6.47	76.93
002-1421-6232-1075-00711-3	239.00	20.26	20.26	218.74	0.00	20.26	198.48
002-1421-6232-1075-00705-3	251.00	4.66	9.32	241.68	0.00	4.66	237.02
002-1421-6232-1050-00705-3	265.00	22.38	40.10	224.90	0.00	22.38	202.52
002-1421-6232-1050-00991-3	47.00	4.00	8.00	39.00	0.00	4.00	35.00
002-1421-6232-1075-00916-3	18.00	0.90	0.90	17.10	0.00	0.90	16.20
002-1421-6232-1075-00710-3	296.00	18.60	31.66	264.34	0.00	21.12	243.22
002-1421-6232-1050-00735-3	124.00	8.00	16.00	108.00	0.00	8.00	100.00
002-1421-6232-3000-00000-3	22.00	1.80	3.60	18.40	0.00	1.80	16.60
002-1421-6232-3020-00000-3	29.00	0.60	1.20	27.80	0.00	0.60	27.20
002-1421-6232-3000-00997-3	15.00	1.20	2.40	12.60	0.00	1.20	11.40
002-1421-6232-1050-00916-3	22.00	1.82	3.64	18.36	0.00	1.82	16.54
002-1421-6232-1050-00945-3	97.00	9.30	18.60	78.40	0.00	9.30	69.10
002-1421-6232-3000-00950-3	36.00	3.06	6.12	29.88	0.00	3.06	26.82
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	0.00	0.00	22.00	0.00	1.14	20.86
002-1421-6232-1075-00040-3	273.00	21.55	81.61	191.39	0.00	23.36	168.03
002-1421-6232-1075-00071-3	122.00	10.36	20.72	101.28	0.00	24.86	76.42
002-1421-6232-1075-00746-3	107.00	6.94	13.88	93.12	0.00	6.94	86.18
002-1421-6232-1050-00985-3	16.00	1.32	2.64	13.36	0.00	1.32	12.04
002-1421-6232-1075-00035-3	243.00	19.24	107.38	135.62	0.00	19.24	116.38
002-1421-6232-1050-00914-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00725-3	67.00	5.98	9.42	57.58	0.00	5.98	51.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3000-00765-3	116.00	9.80	19.60	96.40	0.00	9.80	86.60
002-1421-6232-1075-00700-3	168.00	66.88	125.12	42.88	0.00	64.21	(21.33)
002-1421-6232-3020-00700-3	0.00	2.04	2.04	(2.04)	0.00	24.37	(26.41)
002-1421-6232-3010-00700-3	52.00	4.40	8.80	43.20	0.00	6.29	36.91
002-1421-6232-1050-00700-3	168.00	32.67	107.87	60.13	0.00	107.38	(47.25)
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	7.56	(7.56)
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	40.00	3.44	6.88	33.12	0.00	3.44	29.68
002-1421-6232-1075-00980-3	73.00	6.14	12.28	60.72	0.00	6.14	54.58
002-1421-6232-1050-00652-3	290.00	20.62	41.24	248.76	0.00	20.62	228.14
002-1421-6232-1075-00997-3	42.00	3.60	7.20	34.80	0.00	3.60	31.20
002-1421-6232-3020-00725-3	65.00	5.50	11.00	54.00	0.00	5.50	48.50
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	0.00	0.00	11.00	0.00	0.57	10.43
002-1421-6232-1050-00045-3	106.00	9.04	18.08	87.92	0.00	9.04	78.88
002-1421-6232-1050-00071-3	122.00	10.36	20.72	101.28	0.00	10.36	90.92
002-1421-6232-1075-00045-3	106.00	9.04	18.08	87.92	0.00	9.04	78.88
002-1421-6232-1050-00980-3	67.00	5.68	11.36	55.64	0.00	5.68	49.96
002-1421-6232-1075-00057-3	42.00	3.60	7.20	34.80	0.00	3.60	31.20
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-1075-00902-3	11.00	0.60	1.20	9.80	0.00	0.60	9.20
002-1421-6232-3020-00071-3	79.00	6.68	13.36	65.64	0.00	6.68	58.96
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3020-00765-3	64.00	5.50	8.78	55.22	0.00	5.50	49.72
002-1421-6232-1075-00058-3	4.00	0.30	0.60	3.40	0.00	0.30	3.10
002-1421-6232-1075-00745-3	138.00	19.95	26.77	111.23	0.00	23.76	87.47
002-1421-6232-3020-00997-3	29.00	2.42	4.84	24.16	0.00	2.42	21.74
002-1421-6232-3010-00997-3	29.00	1.38	1.38	27.62	0.00	2.76	24.86
002-1421-6232-1075-00984-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94
002-1421-6232-3000-00042-3	117.00	4.32	8.64	108.36	0.00	6.16	102.20
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00485-3	24.00	2.04	4.08	19.92	0.00	2.04	17.88
002-1421-6232-3020-00042-3	38.00	3.28	6.56	31.44	0.00	3.28	28.16
002-1421-6232-1075-00652-3	204.00	17.28	34.56	169.44	0.00	17.28	152.16
002-1421-6232-1050-00746-3	107.00	6.94	13.88	93.12	0.00	6.94	86.18
002-1421-6232-3020-00755-3	170.00	11.14	22.28	147.72	0.00	11.14	136.58
002-1421-6232-3000-00755-3	267.00	11.90	23.80	243.20	0.00	11.90	231.30
002-1421-6232-1050-00745-3	210.00	27.27	39.75	170.25	0.00	29.88	140.37
002-1421-6232-3010-00071-3	55.00	3.44	6.88	48.12	0.00	3.44	44.68
002-1421-6232-3000-00485-3	24.00	2.04	4.08	19.92	0.00	2.04	17.88
002-1421-6232-3020-00950-3	45.00	3.80	7.60	37.40	0.00	3.80	33.60
002-1421-6232-3000-00994-3	35.00	2.42	5.44	29.56	0.00	2.72	26.84
002-1421-6232-1075-00717-3	69.00	5.84	11.68	57.32	0.00	5.84	51.48
002-1421-6232-1050-00044-3	67.00	5.64	11.28	55.72	0.00	5.64	50.08
002-1421-6232-1050-00040-3	293.00	15.76	71.84	221.16	0.00	15.76	205.40
002-1421-6232-3000-00071-3	92.00	7.76	15.52	76.48	0.00	7.76	68.72
002-1421-6232-3010-00000-3	48.00	4.67	5.87	42.13	0.00	4.84	37.29
002-1421-6232-1050-00035-3	241.00	9.68	91.86	149.14	0.00	9.68	139.46
002-1421-6232-3020-00994-3	29.00	2.42	4.84	24.16	0.00	2.42	21.74
002-1421-6232-3020-00090-3	15.00	1.20	2.40	12.60	0.00	1.20	11.40
002-1421-6232-1050-00997-3	44.00	0.00	0.00	44.00	0.00	2.07	41.93
002-1421-6232-1050-00994-3	45.00	2.54	5.08	39.92	0.00	3.38	36.54
002-1421-6232-1075-00994-3	57.00	4.94	8.56	48.44	0.00	4.94	43.50
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	2.40	12.60	0.00	1.20	11.40
002-1421-6232-3010-00902-3	15.00	1.20	2.40	12.60	0.00	1.20	11.40
002-1421-6232-3010-00994-3	22.00	1.82	3.64	18.36	0.00	1.82	16.54
002-1421-6232-3010-00755-3	168.00	3.44	3.44	164.56	0.00	3.44	161.12
002-1421-6232-3020-00711-3	173.00	8.14	20.98	152.02	0.00	8.14	143.88
002-1421-6232-1050-00984-3	16.00	1.32	2.64	13.36	0.00	1.32	12.04
002-1421-6232-1050-00736-3	59.00	4.98	9.96	49.04	0.00	4.98	44.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00736-3	65.00	5.46	10.92	54.08	0.00	5.46	48.62
002-1421-6232-1075-00735-3	95.00	8.08	16.16	78.84	0.00	8.08	70.76
002-1421-6232-3010-00044-3	27.00	2.24	4.48	22.52	0.00	2.24	20.28
002-1421-6232-1050-00717-3	69.00	8.62	17.24	51.76	0.00	8.62	43.14
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	215.00	18.16	36.32	178.68	0.00	18.16	160.52
002-1421-6232-1075-00740-3	212.00	17.90	35.80	176.20	0.00	17.90	158.30
002-1421-6232-1050-00741-3	224.00	19.00	38.00	186.00	0.00	19.00	167.00
002-1421-6232-1050-00711-3	303.00	21.68	33.28	269.72	0.00	21.68	248.04
002-1421-6232-1050-00982-3	22.00	1.82	3.64	18.36	0.00	1.82	16.54
002-1421-6232-1075-00000-3	220.00	17.46	32.50	187.50	0.00	17.46	170.04
002-1421-6232-3010-00711-3	166.00	10.82	21.64	144.36	0.00	2.57	141.79
002-1421-6232-1050-00725-3	117.00	9.96	19.92	97.08	0.00	9.96	87.12
002-1421-6232-3000-00711-3	175.00	7.02	12.25	162.75	0.00	7.02	155.73
002-1421-6232-3000-00710-3	87.00	8.20	13.94	73.06	0.00	8.20	64.86
002-1421-6232-1050-00730-3	742.00	93.43	132.72	609.28	0.00	123.35	485.93
002-1421-6232-1075-00730-3	890.00	95.20	137.32	752.68	0.00	111.14	641.54
002-1421-6232-1075-00765-3	235.00	13.50	22.50	212.50	0.00	13.50	199.00
002-1421-6232-1075-00760-3	93.00	7.90	7.90	85.10	0.00	7.90	77.20
002-1421-6232-1050-00760-3	207.00	47.36	69.74	137.26	0.00	49.74	87.52
002-1421-6232-1050-00765-3	218.00	18.86	28.06	189.94	0.00	18.86	171.08
002-1421-6232-1050-00718-3	29.00	2.44	4.88	24.12	0.00	2.44	21.68
002-1421-6232-1075-00718-3	103.00	0.00	0.00	103.00	0.00	15.66	87.34
002-1421-6232-1075-00914-3	35.00	3.02	6.04	28.96	0.00	3.02	25.94
002-1421-6232-3010-00765-3	66.00	2.34	4.68	61.32	0.00	6.46	54.86
002-1421-6232-1050-00710-3	324.00	27.44	49.58	274.42	0.00	27.44	246.98
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
Total for Object: 6232	**16,147.00**	**1,303.33**	**2,563.20**	**13,583.80**	**0.00**	**1,504.81**	**12,078.99**
Total for Function: 1421	**1,281,594.00**	**103,047.95**	**203,405.11**	**1,078,188.89**	**0.00**	**118,626.94**	**959,561.95**
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4020-00000-1	0.00	1,422.00	1,422.00	(1,422.00)	0.00	0.00	(1,422.00)
002-1911-6311-4060-00000-1	0.00	1,510.00	1,510.00	(1,510.00)	0.00	0.00	(1,510.00)
002-1911-6311-4070-00000-1	0.00	1,617.00	1,617.00	(1,617.00)	0.00	0.00	(1,617.00)
002-1911-6311-4080-00000-1	0.00	1,752.00	7,954.48	(7,954.48)	0.00	0.00	(7,954.48)
002-1911-6311-4090-00000-1	0.00	1,708.00	1,708.00	(1,708.00)	0.00	0.00	(1,708.00)
002-1911-6311-5000-00000-1	0.00	1,536.00	1,536.00	(1,536.00)	0.00	0.00	(1,536.00)
002-1911-6311-5040-00000-1	0.00	1,466.00	1,466.00	(1,466.00)	0.00	0.00	(1,466.00)
002-1911-6311-1050-00000-1	0.00	14,753.11	26,389.74	(26,389.74)	0.00	0.00	(26,389.74)
002-1911-6311-1075-00000-1	0.00	5,410.00	6,998.44	(6,998.44)	5,941.83	0.00	(12,940.27)
002-1911-6311-3000-00000-1	0.00	3,409.00	3,409.00	(3,409.00)	0.00	0.00	(3,409.00)
002-1911-6311-3010-00000-1	0.00	2,701.00	10,934.33	(10,934.33)	0.00	0.00	(10,934.33)
002-1911-6311-3020-00000-1	0.00	4,300.25	4,300.25	(4,300.25)	0.00	0.00	(4,300.25)
002-1911-6311-5060-00000-1	0.00	1,503.00	1,503.00	(1,503.00)	0.00	0.00	(1,503.00)
002-1911-6311-6000-00216-3	0.00	(474.57)	441.93	(441.93)	0.00	2,067.43	(2,509.36)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	(237.29)	220.96	(220.96)	0.00	0.00	(220.96)
002-1911-6311-3000-00234-3	0.00	(474.58)	1,243.08	(1,243.08)	0.00	2,084.55	(3,327.63)
002-1911-6311-1050-00234-3	0.00	(237.29)	220.96	(220.96)	0.00	1,219.91	(1,440.87)
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	256.82	(256.82)
002-1911-6311-5080-00000-1	0.00	1,741.16	1,741.16	(1,741.16)	0.00	0.00	(1,741.16)
002-1911-6311-6000-00000-1	0.00	1,580.00	1,580.00	(1,580.00)	0.00	0.00	(1,580.00)
002-1911-6311-0000-00000-1	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1911-6311-0000-00234-3	212,500.00	0.00	0.00	212,500.00	0.00	0.00	212,500.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	68.49	(68.49)
002-1911-6311-4090-00216-3	0.00	0.00	1,602.32	(1,602.32)	0.00	0.00	(1,602.32)
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	47.08	(47.08)
Total for Object: 6311	**296,500.00**	**44,984.79**	**77,798.65**	**218,701.35**	**5,941.83**	**5,744.28**	**207,015.24**
Total for Function: 1911	**296,500.00**	**44,984.79**	**77,798.65**	**218,701.35**	**5,941.83**	**5,744.28**	**207,015.24**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	0.00	9,255.78	(9,255.78)
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	7,463.89	(7,463.89)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	3,567.82	(3,567.82)
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	114,590.49	(114,590.49)
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	92,401.01	(92,401.01)
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	61,524.45	(61,524.45)
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	48,776.85	(48,776.85)
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	4,702.19	(4,702.19)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	3,728.64	(3,728.64)
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	46,688.88	(46,688.88)
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,700.00**	**(392,700.00)**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,700.00**	**(392,700.00)**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	255,000.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00
002-1921-6311-1050-00000-3	285,600.00	0.00	0.00	285,600.00	0.00	0.00	285,600.00
002-1921-6311-1100-42701-4	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
Total for Object: 6311	**544,850.00**	**0.00**	**0.00**	**544,850.00**	**0.00**	**0.00**	**544,850.00**
Total for Function: 1921	**544,850.00**	**0.00**	**0.00**	**544,850.00**	**0.00**	**0.00**	**544,850.00**
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-0000-12210-3	117,300.00	0.00	0.00	117,300.00	0.00	0.00	117,300.00
002-1931-6311-4090-12210-3	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
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**117,300.00**	**0.00**	**0.00**	**117,300.00**	**0.00**	**0.00**	**117,300.00**
Total for Function: 1931	**117,300.00**	**0.00**	**0.00**	**117,300.00**	**0.00**	**0.00**	**117,300.00**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	595,000.00	0.00	0.00	595,000.00	0.00	0.00	595,000.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	1,155.00	4,155.00	(4,155.00)	0.00	3,465.00	(7,620.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5080-12210-3	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	2,575.00	10,795.00	(10,795.00)	0.00	9,429.00	(20,224.00)
002-1933-6311-3010-12210-3	0.00	1,310.00	4,050.00	(4,050.00)	0.00	6,835.00	(10,885.00)
002-1933-6311-3020-12210-3	0.00	2,267.50	28,502.50	(28,502.50)	0.00	8,897.50	(37,400.00)
002-1933-6311-1050-12210-3	0.00	22,098.75	52,183.75	(52,183.75)	0.00	27,559.00	(79,742.75)
002-1933-6311-1075-12210-3	0.00	23,198.75	71,802.50	(71,802.50)	0.00	30,869.50	(102,672.00)
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**595,000.00**	**52,605.00**	**171,488.75**	**423,511.25**	**0.00**	**87,055.00**	**336,456.25**
Total for Function: 1933	**595,000.00**	**52,605.00**	**171,488.75**	**423,511.25**	**0.00**	**87,055.00**	**336,456.25**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	48,431.00	4,101.58	8,203.16	40,227.84	0.00	4,101.58	36,126.26
002-2122-6111-1050-00000-3	256,637.00	21,981.76	43,963.52	212,673.48	0.00	21,981.76	190,691.72
002-2122-6111-1075-00000-3	225,513.00	25,685.16	51,370.32	174,142.68	0.00	25,685.16	148,457.52
002-2122-6111-3000-00000-3	78,860.00	6,678.50	13,357.00	65,503.00	0.00	6,678.50	58,824.50
002-2122-6111-3020-00000-3	139,772.00	11,837.08	23,674.16	116,097.84	0.00	11,837.08	104,260.76
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	64,916.00	5,762.76	11,525.52	53,390.48	0.00	5,762.76	47,627.72
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	130,926.00	11,087.94	22,175.88	108,750.12	0.00	11,087.94	97,662.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-4090-40001-3	60,790.00	5,148.16	10,296.32	50,493.68	0.00	5,148.16	45,345.52
002-2122-6111-4080-40001-3	48,431.00	4,101.58	8,203.16	40,227.84	0.00	4,101.58	36,126.26
002-2122-6111-5040-40001-3	54,612.00	4,625.00	9,250.00	45,362.00	0.00	4,625.00	40,737.00
002-2122-6111-6000-40001-3	49,822.00	4,448.26	8,896.52	40,925.48	0.00	4,448.26	36,477.22
002-2122-6111-5060-40001-3	54,612.00	4,625.00	9,250.00	45,362.00	0.00	4,625.00	40,737.00
002-2122-6111-4060-40001-3	74,849.00	6,338.84	12,677.68	62,171.32	0.00	6,338.84	55,832.48
002-2122-6111-4020-40001-3	64,963.00	5,501.58	11,003.16	53,959.84	0.00	5,501.58	48,458.26
002-2122-6111-4070-40001-3	64,497.00	5,462.16	10,924.32	53,572.68	0.00	5,462.16	48,110.52
002-2122-6111-5080-40001-3	77,320.00	6,548.08	13,096.16	64,223.84	0.00	6,548.08	57,675.76
Total for Object: 6111	**1,494,951.00**	**133,933.44**	**267,866.88**	**1,227,084.12**	**0.00**	**133,933.44**	**1,093,150.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,559.38	(2,559.38)	0.00	0.00	(2,559.38)
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
Total for Object: 6131	**512.00**	**0.00**	**5,118.75**	**(4,606.75)**	**0.00**	**0.00**	**(4,606.75)**
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	10,739.00	909.52	1,819.04	8,919.96	0.00	909.52	8,010.44
002-2122-6211-4070-40001-3	10,672.00	903.80	1,807.60	8,864.40	0.00	903.80	7,960.60
002-2122-6211-5080-40001-3	12,531.00	1,061.26	2,122.52	10,408.48	0.00	1,061.26	9,347.22
002-2122-6211-4080-40001-3	7,023.00	594.72	1,189.44	5,833.56	0.00	594.72	5,238.84
002-2122-6211-3000-00000-3	12,669.00	1,072.92	2,145.84	10,523.16	0.00	1,072.92	9,450.24
002-2122-6211-3020-00000-3	22,821.00	1,932.70	3,865.40	18,955.60	0.00	1,932.70	17,022.90
002-2122-6211-5040-40001-3	9,239.00	782.40	1,564.80	7,674.20	0.00	782.40	6,891.80
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,173.00	1,030.92	2,061.84	10,111.16	0.00	1,030.92	9,080.24
002-2122-6211-4090-40001-3	10,134.00	858.26	1,716.52	8,417.48	0.00	858.26	7,559.22
002-2122-6211-1075-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-1050-00000-3	39,766.00	3,612.74	7,120.96	32,645.04	0.00	3,612.74	29,032.30
002-2122-6211-1050-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
002-2122-6211-5000-40001-3	8,257.00	699.26	1,398.52	6,858.48	0.00	699.26	6,159.22
002-2122-6211-5060-40001-3	9,153.00	775.16	1,550.32	7,602.68	0.00	775.16	6,827.52
002-2122-6211-6000-40001-3	7,225.00	749.54	1,394.54	5,830.46	0.00	749.54	5,080.92
002-2122-6211-1075-00000-3	36,659.00	4,171.48	8,231.18	28,427.82	0.00	4,171.48	24,256.34
002-2122-6211-3010-00000-3	21,624.00	1,831.34	3,662.68	17,961.32	0.00	1,831.34	16,129.98
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1100-33200-3	10,732.00	947.38	1,894.77	8,837.23	0.00	947.38	7,889.85
Total for Object: 6211	**241,417.00**	**21,933.40**	**44,288.19**	**197,128.81**	**0.00**	**21,933.40**	**175,195.41**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	703.00	47.54	95.08	607.92	0.00	47.54	560.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-1050-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
002-2122-6232-4020-40001-3	942.00	65.84	131.68	810.32	0.00	65.84	744.48
002-2122-6232-4080-40001-3	703.00	59.48	118.96	584.04	0.00	59.48	524.56
002-2122-6232-5080-40001-3	1,121.00	94.24	188.48	932.52	0.00	94.24	838.28
002-2122-6232-4090-40001-3	882.00	74.32	148.64	733.36	0.00	74.32	659.04
002-2122-6232-4070-40001-3	935.00	77.04	154.08	780.92	0.00	77.04	703.88
002-2122-6232-1050-00000-3	3,721.00	301.68	604.54	3,116.46	0.00	301.68	2,814.78
002-2122-6232-1075-00000-3	3,270.00	363.43	729.61	2,540.39	0.00	363.44	2,176.95
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4060-40001-3	1,085.00	91.34	182.68	902.32	0.00	91.34	810.98
002-2122-6232-5060-40001-3	792.00	64.88	129.76	662.24	0.00	64.88	597.36
002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
002-2122-6232-6000-40001-3	722.00	63.32	127.82	594.18	0.00	63.32	530.86
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	1,143.00	96.12	192.24	950.76	0.00	96.12	854.64
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-00000-3	2,027.00	165.34	330.68	1,696.32	0.00	165.34	1,530.98
002-2122-6232-3010-00000-3	1,898.00	159.90	319.80	1,578.20	0.00	159.90	1,418.30
002-2122-6232-5040-40001-3	792.00	65.30	130.60	661.40	0.00	65.30	596.10
002-2122-6232-1100-33200-3	942.00	80.64	161.29	780.71	0.00	80.64	700.07
Total for Object: 6232	**21,686.00**	**1,870.41**	**3,820.16**	**17,865.84**	**0.00**	**1,870.42**	**15,995.42**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,660.00	2,941.20	5,159.60	12,500.40	0.00	2,941.20	9,559.20
002-2122-6241-1075-00000-3	27,376.00	3,091.20	5,409.60	21,966.40	0.00	3,091.20	18,875.20
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2122-6241-4070-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6241 Employee Insurance							
002-2122-6241-4090-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-4080-40001-3	23.00	1.88	3.76	19.24	0.00	1.88	17.36
002-2122-6241-5000-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2122-6241-5040-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-5080-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-6000-40001-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2122-6241-4060-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-4020-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2122-6241-3020-00000-3	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
002-2122-6241-3000-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2122-6241-3010-00000-3	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
002-2122-6241-1100-33200-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
Total for Object: 6241	**170,456.00**	**17,376.28**	**32,534.16**	**137,921.84**	**0.00**	**17,376.28**	**120,545.56**
Total for Function: 2122	**1,929,022.00**	**175,113.53**	**353,628.14**	**1,575,393.86**	**0.00**	**175,113.54**	**1,400,280.32**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2126 Guidance-Placement Services							
Object: 6232 Medicare							
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2126	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	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 Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,426.00	559.58	1,119.16	5,306.84	0.00	559.58	4,747.26
002-2142-6111-5080-12210-3	7,719.00	672.26	1,344.52	6,374.48	0.00	672.26	5,702.22
002-2142-6111-6000-12210-3	6,304.00	549.08	1,098.16	5,205.84	0.00	549.08	4,656.76
002-2142-6111-3000-12210-3	15,333.00	1,335.38	2,670.76	12,662.24	0.00	1,335.38	11,326.86
002-2142-6111-3010-12210-3	10,533.00	917.32	1,834.64	8,698.36	0.00	917.32	7,781.04
002-2142-6111-1050-12210-3	25,685.00	2,236.96	4,473.92	21,211.08	0.00	2,236.96	18,974.12
002-2142-6111-7010-12210-3	50,208.00	4,252.00	8,504.00	41,704.00	0.00	4,252.00	37,452.00
002-2142-6111-1075-12210-3	20,524.00	1,787.48	3,574.96	16,949.04	0.00	1,787.48	15,161.56
002-2142-6111-4020-12210-3	6,335.00	551.70	1,103.40	5,231.60	0.00	551.70	4,679.90
002-2142-6111-4060-12210-3	6,515.00	567.44	1,134.88	5,380.12	0.00	567.44	4,812.68
002-2142-6111-4070-12210-3	6,214.00	541.24	1,082.48	5,131.52	0.00	541.24	4,590.28
002-2142-6111-4080-12210-3	7,433.00	647.36	1,294.72	6,138.28	0.00	647.36	5,490.92
002-2142-6111-4090-12210-3	7,208.00	627.70	1,255.40	5,952.60	0.00	627.70	5,324.90
002-2142-6111-5000-12210-3	6,801.00	592.32	1,184.64	5,616.36	0.00	592.32	5,024.04
002-2142-6111-5040-12210-3	6,907.00	601.52	1,203.04	5,703.96	0.00	601.52	5,102.44
002-2142-6111-3020-12210-3	10,533.00	917.32	1,834.64	8,698.36	0.00	917.32	7,781.04
Total for Object: 6111	**200,678.00**	**17,356.66**	**34,713.32**	**165,964.68**	**0.00**	**17,356.66**	**148,608.02**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	10.68	21.36	230.64	0.00	10.68	219.96
002-2142-6131-4020-12210-3	249.00	10.52	21.04	227.96	0.00	10.52	217.44
002-2142-6131-4060-12210-3	256.00	10.84	21.68	234.32	0.00	10.84	223.48
002-2142-6131-4070-12210-3	244.00	10.32	20.64	223.36	0.00	10.32	213.04
002-2142-6131-4090-12210-3	282.00	11.90	23.80	258.20	0.00	11.90	246.30
002-2142-6131-5000-12210-3	267.00	11.32	22.64	244.36	0.00	11.32	233.04
002-2142-6131-5040-12210-3	271.00	11.48	22.96	248.04	0.00	11.48	236.56
002-2142-6131-5080-12210-3	303.00	12.84	25.68	277.32	0.00	12.84	264.48
002-2142-6131-6000-12210-3	247.00	10.42	20.84	226.16	0.00	10.42	215.74
002-2142-6131-3000-12210-3	601.00	25.48	50.96	550.04	0.00	25.48	524.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
002-2142-6131-3020-12210-3	413.00	17.52	35.04	377.96	0.00	17.52	360.44
002-2142-6131-1050-12210-3	1,008.00	42.68	85.36	922.64	0.00	42.68	879.96
002-2142-6131-3010-12210-3	413.00	17.52	35.04	377.96	0.00	17.52	360.44
002-2142-6131-4080-12210-3	291.00	12.36	24.72	266.28	0.00	12.36	253.92
002-2142-6131-1075-12210-3	805.00	34.12	68.24	736.76	0.00	34.12	702.64
Total for Object: 6131	**5,902.00**	**250.00**	**500.00**	**5,402.00**	**0.00**	**250.00**	**5,152.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,261.00	108.56	217.12	1,043.88	0.00	108.56	935.32
002-2142-6211-5040-12210-3	1,129.00	97.14	194.28	934.72	0.00	97.14	837.58
002-2142-6211-6000-12210-3	1,030.00	88.70	177.40	852.60	0.00	88.70	763.90
002-2142-6211-1050-12210-3	4,197.00	361.28	722.56	3,474.44	0.00	361.28	3,113.16
002-2142-6211-3000-12210-3	2,505.00	215.72	431.44	2,073.56	0.00	215.72	1,857.84
002-2142-6211-3010-12210-3	1,721.00	148.16	296.32	1,424.68	0.00	148.16	1,276.52
002-2142-6211-3020-12210-3	1,721.00	148.16	296.32	1,424.68	0.00	148.16	1,276.52
002-2142-6211-4020-12210-3	1,035.00	89.10	178.20	856.80	0.00	89.10	767.70
002-2142-6211-4090-12210-3	1,178.00	101.38	202.76	975.24	0.00	101.38	873.86
002-2142-6211-5000-12210-3	1,111.00	95.66	191.32	919.68	0.00	95.66	824.02
002-2142-6211-4080-12210-3	1,214.00	104.54	209.08	1,004.92	0.00	104.54	900.38
002-2142-6211-4070-12210-3	1,015.00	87.40	174.80	840.20	0.00	87.40	752.80
002-2142-6211-4060-12210-3	1,065.00	91.62	183.24	881.76	0.00	91.62	790.14
002-2142-6211-5060-12210-3	1,050.00	90.38	180.76	869.24	0.00	90.38	778.86
002-2142-6211-7010-12210-3	8,515.00	721.08	1,442.16	7,072.84	0.00	721.08	6,351.76
002-2142-6211-1075-12210-3	3,353.00	288.70	577.40	2,775.60	0.00	288.70	2,486.90
Total for Object: 6211	**33,100.00**	**2,837.58**	**5,675.16**	**27,424.84**	**0.00**	**2,837.58**	**24,587.26**
Object: 6232 Medicare							
002-2142-6232-5080-12210-3	116.00	9.72	19.44	96.56	0.00	9.72	86.84
002-2142-6232-6000-12210-3	95.00	7.94	15.88	79.12	0.00	7.94	71.18
002-2142-6232-1050-12210-3	387.00	32.30	64.60	322.40	0.00	32.30	290.10
002-2142-6232-1075-12210-3	309.00	25.76	51.52	257.48	0.00	25.76	231.72
002-2142-6232-3000-12210-3	231.00	19.26	38.52	192.48	0.00	19.26	173.22
002-2142-6232-3010-12210-3	158.00	13.22	26.44	131.56	0.00	13.22	118.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-3020-12210-3	158.00	13.22	26.44	131.56	0.00	13.22	118.34
002-2142-6232-4020-12210-3	95.00	7.96	15.92	79.08	0.00	7.96	71.12
002-2142-6232-5000-12210-3	102.00	8.54	17.08	84.92	0.00	8.54	76.38
002-2142-6232-4080-12210-3	112.00	9.32	18.64	93.36	0.00	9.32	84.04
002-2142-6232-4070-12210-3	93.00	7.82	15.64	77.36	0.00	7.82	69.54
002-2142-6232-4060-12210-3	98.00	8.18	16.36	81.64	0.00	8.18	73.46
002-2142-6232-5060-12210-3	96.00	8.08	16.16	79.84	0.00	8.08	71.76
002-2142-6232-5040-12210-3	104.00	8.64	17.28	86.72	0.00	8.64	78.08
002-2142-6232-4090-12210-3	108.00	9.08	18.16	89.84	0.00	9.08	80.76
002-2142-6232-7010-12210-3	728.00	48.70	97.40	630.60	0.00	48.70	581.90
Total for Object: 6232	**2,990.00**	**237.74**	**475.48**	**2,514.52**	**0.00**	**237.74**	**2,276.78**
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2142-6241-5040-12210-3	811.00	68.58	137.16	673.84	0.00	68.58	605.26
002-2142-6241-6000-12210-3	740.00	62.64	125.28	614.72	0.00	62.64	552.08
002-2142-6241-1050-12210-3	3,015.00	255.30	510.60	2,504.40	0.00	255.30	2,249.10
002-2142-6241-1075-12210-3	2,409.00	204.02	408.04	2,000.96	0.00	204.02	1,796.94
002-2142-6241-3000-12210-3	1,800.00	152.42	304.84	1,495.16	0.00	152.42	1,342.74
002-2142-6241-3010-12210-3	1,236.00	104.70	209.40	1,026.60	0.00	104.70	921.90
002-2142-6241-3020-12210-3	1,236.00	104.70	209.40	1,026.60	0.00	104.70	921.90
002-2142-6241-4020-12210-3	744.00	62.98	125.96	618.04	0.00	62.98	555.06
002-2142-6241-4090-12210-3	846.00	71.66	143.32	702.68	0.00	71.66	631.02
002-2142-6241-5000-12210-3	798.00	67.58	135.16	662.84	0.00	67.58	595.26
002-2142-6241-4080-12210-3	873.00	73.90	147.80	725.20	0.00	73.90	651.30
002-2142-6241-4070-12210-3	729.00	61.78	123.56	605.44	0.00	61.78	543.66
002-2142-6241-4060-12210-3	765.00	64.76	129.52	635.48	0.00	64.76	570.72
002-2142-6241-5060-12210-3	754.00	63.86	127.72	626.28	0.00	63.86	562.42
002-2142-6241-5080-12210-3	906.00	76.72	153.44	752.56	0.00	76.72	675.84
Total for Object: 6241	**26,197.00**	**2,218.40**	**4,436.80**	**21,760.20**	**0.00**	**2,218.40**	**19,541.80**
Total for Function: 2142	**268,867.00**	**22,900.38**	**45,800.76**	**223,066.24**	**0.00**	**22,900.38**	**200,165.86**
Function: 2152 Speech Pathology Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
Object:							
002-2152-6111-7010-12210-3	57,083.00	4,834.26	9,668.52	47,414.48	0.00	4,834.26	42,580.22
002-2152-6111-1020-12210-3	0.00	508.28	1,016.56	(1,016.56)	0.00	508.28	(1,524.84)
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	36,498.00	4,415.58	8,831.16	27,666.84	0.00	2,111.70	25,555.14
002-2152-6111-4080-12210-3	90,296.00	5,462.16	12,016.75	78,279.25	0.00	5,462.16	72,817.09
002-2152-6111-4090-12210-3	76,085.00	6,443.50	12,887.00	63,198.00	0.00	6,443.50	56,754.50
002-2152-6111-5000-12210-3	60,018.00	4,600.64	9,188.24	50,829.76	0.00	4,600.64	46,229.12
002-2152-6111-5040-12210-3	80,411.00	4,625.00	10,342.43	70,068.57	0.00	4,625.00	65,443.57
002-2152-6111-5060-12210-3	48,431.00	4,101.58	8,203.16	40,227.84	0.00	4,101.58	36,126.26
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	15,642.00	0.00	0.00	15,642.00	0.00	0.00	15,642.00
002-2152-6111-3000-12210-3	57,623.00	3,996.92	7,993.84	49,629.16	0.00	3,996.92	45,632.24
002-2152-6111-3010-12210-3	55,847.00	3,783.66	7,567.32	48,279.68	0.00	3,783.66	44,496.02
002-2152-6111-3020-12210-3	82,263.00	6,966.76	13,933.52	68,329.48	0.00	6,966.76	61,362.72
002-2152-6111-1050-12210-3	38,745.00	4,101.58	8,203.16	30,541.84	0.00	4,101.58	26,440.26
002-2152-6111-1075-12210-3	41,712.00	5,361.50	10,723.00	30,989.00	0.00	5,361.50	25,627.50
002-2152-6111-7500-12810-3	181,138.00	10,506.02	21,012.04	160,125.96	0.00	10,506.02	149,619.94
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**921,792.00**	**69,707.44**	**141,586.70**	**780,205.30**	**0.00**	**67,403.56**	**712,801.74**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**(1,650.00)**
Object: 6131 Supplemental Pay							
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
002-2152-6131-4090-12210-3	0.00	0.00	411.25	(411.25)	0.00	100.00	(511.25)
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	420.00	(420.00)	0.00	0.00	(420.00)
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
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	12.50	336.25	(336.25)	0.00	0.00	(336.25)
002-2152-6131-4060-12210-3	0.00	12.50	12.50	(12.50)	0.00	0.00	(12.50)
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)
002-2152-6131-5000-12210-3	246.00	0.00	0.00	246.00	0.00	100.00	146.00
002-2152-6131-5060-12210-3	0.00	0.00	113.75	(113.75)	0.00	0.00	(113.75)
002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00
002-2152-6131-3020-12210-3	0.00	0.00	778.75	(778.75)	0.00	0.00	(778.75)
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**910.00**	**25.00**	**4,172.50**	**(3,262.50)**	**0.00**	**400.00**	**(3,662.50)**
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	2,268.00	0.00	(16.77)	2,284.77	0.00	0.00	2,284.77
002-2152-6211-4070-12210-3	6,612.00	752.04	1,520.85	5,091.15	0.00	432.48	4,658.67
002-2152-6211-3010-12210-3	9,489.00	638.06	1,276.12	8,212.88	0.00	638.06	7,574.82
002-2152-6211-3020-12210-3	13,163.00	1,114.72	2,342.36	10,820.64	0.00	1,114.72	9,705.92
002-2152-6211-1075-12210-3	7,368.00	911.56	1,834.30	5,533.70	0.00	911.56	4,622.14
002-2152-6211-3000-12210-3	9,590.00	684.08	1,356.99	8,233.01	0.00	684.08	7,548.93
002-2152-6211-5060-12210-3	8,342.00	706.52	1,429.53	6,912.47	0.00	706.52	6,205.95
002-2152-6211-5000-12210-3	9,973.00	757.38	1,514.77	8,458.23	0.00	771.88	7,686.35
002-2152-6211-4090-12210-3	12,352.00	1,046.10	2,151.83	10,200.17	0.00	1,060.60	9,139.57
002-2152-6211-4080-12210-3	14,327.00	896.54	1,951.48	12,375.52	0.00	911.04	11,464.48
002-2152-6211-4020-12210-3	0.00	1.81	48.75	(48.75)	0.00	0.00	(48.75)
002-2152-6211-7500-12810-3	28,819.00	1,739.70	3,479.40	25,339.60	0.00	1,739.70	23,599.90
002-2152-6211-4060-12210-3	0.00	1.82	1.82	(1.82)	0.00	0.00	(1.82)
002-2152-6211-5040-12210-3	12,894.00	775.16	1,708.72	11,185.28	0.00	775.16	10,410.12
002-2152-6211-1050-12210-3	5,618.00	706.52	1,426.76	4,191.24	0.00	706.52	3,484.72
002-2152-6211-5080-12210-3	0.00	0.00	60.90	(60.90)	0.00	0.00	(60.90)
002-2152-6211-7010-12210-3	9,511.00	805.50	1,912.96	7,598.04	0.00	805.50	6,792.54
002-2152-6211-1020-12210-3	0.00	84.16	168.31	(168.31)	0.00	84.16	(252.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	**150,326.00**	**11,621.67**	**24,169.08**	**126,156.92**	**0.00**	**11,341.98**	**114,814.94**
Object: 6221 Non-Teacher Retirement							
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
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	102.30	(102.30)
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.30**	**(102.30)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	562.00	57.92	115.94	446.06	0.00	57.92	388.14
002-2152-6232-4070-12210-3	529.00	60.68	120.85	408.15	0.00	28.72	379.43
002-2152-6232-5080-12210-3	0.00	0.00	6.09	(6.09)	0.00	0.00	(6.09)
002-2152-6232-6000-12210-3	226.00	0.00	0.50	225.50	0.00	0.00	225.50
002-2152-6232-5040-12210-3	1,166.00	63.66	143.16	1,022.84	0.00	63.66	959.18
002-2152-6232-4060-12210-3	0.00	0.18	0.18	(0.18)	0.00	0.00	(0.18)
002-2152-6232-4080-12210-3	1,310.00	76.30	168.44	1,141.56	0.00	101.68	1,039.88
002-2152-6232-7500-12810-3	2,626.00	149.96	299.92	2,326.08	0.00	149.96	2,176.12
002-2152-6232-4020-12210-3	0.00	0.18	4.87	(4.87)	0.00	0.00	(4.87)
002-2152-6232-4090-12210-3	1,103.00	92.72	191.40	911.60	0.00	94.17	817.43
002-2152-6232-5000-12210-3	874.00	42.76	85.32	788.68	0.00	44.21	744.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-5060-12210-3	703.00	57.80	117.25	585.75	0.00	57.80	527.95
002-2152-6232-3000-12210-3	838.00	55.26	110.83	727.17	0.00	55.26	671.91
002-2152-6232-1075-12210-3	605.00	74.52	148.72	456.28	0.00	74.52	381.76
002-2152-6232-3020-12210-3	1,193.00	99.42	210.13	982.87	0.00	99.42	883.45
002-2152-6232-3010-12210-3	817.00	54.60	109.21	707.79	0.00	54.60	653.19
002-2152-6232-7010-12210-3	828.00	56.96	144.12	683.88	0.00	56.96	626.92
002-2152-6232-1020-12210-3	0.00	4.70	9.41	(9.41)	0.00	4.70	(14.11)
Total for Object: 6232	**13,380.00**	**947.62**	**1,986.34**	**11,393.66**	**0.00**	**943.58**	**10,450.08**
Object: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	9,126.00	927.36	1,932.00	7,194.00	0.00	927.36	6,266.64
002-2152-6241-1050-12210-3	0.00	772.80	1,622.88	(1,622.88)	0.00	772.80	(2,395.68)
002-2152-6241-4080-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	(115.92)	115.92	0.00	0.00	115.92
002-2152-6241-4070-12210-3	9,126.00	772.80	1,661.52	7,464.48	0.00	772.80	6,691.68
002-2152-6241-7500-12810-3	17,660.00	1,495.60	2,991.20	14,668.80	0.00	1,495.60	13,173.20
002-2152-6241-3020-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2152-6241-3010-12210-3	9,126.00	618.24	1,236.48	7,889.52	0.00	618.24	7,271.28
002-2152-6241-3000-12210-3	8,535.00	722.80	1,368.32	7,166.68	0.00	722.80	6,443.88
002-2152-6241-5060-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2152-6241-5000-12210-3	8,535.00	650.52	1,301.04	7,233.96	0.00	650.52	6,583.44
002-2152-6241-4090-12210-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5040-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2152-6241-7010-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2152-6241-1020-12210-3	0.00	72.28	144.56	(144.56)	0.00	72.28	(216.84)
Total for Object: 6241	**114,500.00**	**10,469.20**	**21,015.68**	**93,484.32**	**0.00**	**10,469.20**	**83,015.12**
Total for Function: 2152	**1,200,908.00**	**92,770.93**	**192,930.30**	**1,007,977.70**	**0.00**	**92,310.62**	**915,667.08**
Function: 2182 Visual Impaired/Vision Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
Object:							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	53,684.00	0.00	0.00	53,684.00	0.00	0.00	53,684.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	155,876.00	13,200.92	26,401.84	129,474.16	0.00	13,200.92	116,273.24
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
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	70,679.00	5,985.66	11,971.32	58,707.68	0.00	5,985.66	52,722.02
Total for Object: 6111	**280,239.00**	**19,186.58**	**38,373.16**	**241,865.84**	**0.00**	**19,186.58**	**222,679.26**
Object: 6131 Supplemental Pay							
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	7,784.00	0.00	0.00	7,784.00	0.00	0.00	7,784.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	10,248.00	867.92	1,735.84	8,512.16	0.00	867.92	7,644.24
002-2182-6211-7010-12000-1	25,242.00	2,137.70	4,275.40	20,966.60	0.00	2,137.70	18,828.90
Total for Object: 6211	**43,274.00**	**3,005.62**	**6,011.24**	**37,262.76**	**0.00**	**3,005.62**	**34,257.14**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	778.00	0.00	0.00	778.00	0.00	0.00	778.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	2,260.00	186.80	373.60	1,886.40	0.00	186.80	1,699.60
002-2182-6232-7010-12210-3	1,025.00	86.80	173.60	851.40	0.00	86.80	764.60
Total for Object: 6232	**4,063.00**	**273.60**	**547.20**	**3,515.80**	**0.00**	**273.60**	**3,242.20**
Object: 6241 Employee Insurance							
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	3.76	19.24	0.00	1.88	17.36
002-2182-6241-7010-12000-1	18,250.00	1,545.60	3,091.20	15,158.80	0.00	1,545.60	13,613.20
Total for Object: 6241	**18,273.00**	**1,547.48**	**3,094.96**	**15,178.04**	**0.00**	**1,547.48**	**13,630.56**
Total for Function: 2182	**345,849.00**	**24,013.28**	**48,026.56**	**297,822.44**	**0.00**	**24,013.28**	**273,809.16**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	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							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	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
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	480.00	480.00	(480.00)	0.00	4,390.00	(4,870.00)
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**480.00**	**480.00**	**(480.00)**	**0.00**	**4,390.00**	**(4,870.00)**
Object: 6131 Supplemental Pay							
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	29.76	29.76	(29.76)	0.00	272.18	(301.94)
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**29.76**	**29.76**	**(29.76)**	**0.00**	**272.18**	**(301.94)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	6.96	6.96	(6.96)	0.00	63.66	(70.62)
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**6.96**	**6.96**	**(6.96)**	**0.00**	**63.66**	**(70.62)**
Object: 6241 Employee Insurance							
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**516.72**	**516.72**	**(516.72)**	**0.00**	**4,725.84**	**(5,242.56)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,364.07	3,737.75	12,585.25	0.00	1,361.50	11,223.75
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	40,212.00	3,405.50	6,811.00	33,401.00	0.00	3,405.50	29,995.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1050-00200-3	41,662.00	3,528.28	7,056.56	34,605.44	0.00	3,528.28	31,077.16
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,053.00	343.28	1,029.84	3,023.16	0.00	343.28	2,679.88
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.98	1,106.94	3,250.06	0.00	368.98	2,881.08
002-2212-6111-4090-00208-3	4,235.00	358.62	1,075.86	3,159.14	0.00	358.62	2,800.52
002-2212-6111-5000-00208-3	4,221.00	357.50	1,072.50	3,148.50	0.00	357.50	2,791.00
002-2212-6111-5040-00208-3	3,890.00	329.40	988.20	2,901.80	0.00	329.40	2,572.40
002-2212-6111-4060-00208-3	3,722.00	315.28	945.84	2,776.16	0.00	315.28	2,460.88
002-2212-6111-4070-00208-3	3,745.00	317.10	951.30	2,793.70	0.00	317.10	2,476.60
002-2212-6111-5060-00208-3	3,884.00	328.92	986.76	2,897.24	0.00	328.92	2,568.32
002-2212-6111-5080-00208-3	4,232.00	358.42	1,075.26	3,156.74	0.00	358.42	2,798.32
002-2212-6111-6000-00208-3	3,721.00	315.08	945.24	2,775.76	0.00	315.08	2,460.68
002-2212-6111-3000-00208-3	11,481.00	958.77	2,652.87	8,828.13	0.00	956.86	7,871.27
002-2212-6111-3020-00208-3	7,729.00	645.22	1,782.11	5,946.89	0.00	643.92	5,302.97
002-2212-6111-3010-00208-3	7,780.00	649.60	1,795.21	5,984.79	0.00	648.28	5,336.51
002-2212-6111-1050-00208-3	20,092.00	1,678.87	4,593.26	15,498.74	0.00	1,675.66	13,823.08
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1100-00208-3	3,786.00	333.12	666.24	3,119.76	0.00	333.12	2,786.64
002-2212-6111-5080-46500-4	9,562.00	809.78	2,429.34	7,132.66	0.00	809.78	6,322.88
002-2212-6111-5060-46500-4	8,082.00	684.46	2,053.38	6,028.62	0.00	684.46	5,344.16
002-2212-6111-5040-46500-4	8,619.00	729.90	2,189.70	6,429.30	0.00	729.90	5,699.40
002-2212-6111-4090-46500-4	8,991.00	761.44	2,284.32	6,706.68	0.00	761.44	5,945.24
002-2212-6111-4060-46500-4	8,128.00	688.32	2,064.96	6,063.04	0.00	688.32	5,374.72
002-2212-6111-3000-46500-4	128.00	10.82	32.46	95.54	0.00	10.82	84.72
002-2212-6111-5000-46500-4	8,483.00	718.44	2,155.32	6,327.68	0.00	718.44	5,609.24
002-2212-6111-6000-46500-4	7,865.00	666.10	1,998.30	5,866.70	0.00	666.10	5,200.60
002-2212-6111-4020-46500-4	7,900.00	668.98	2,006.94	5,893.06	0.00	668.98	5,224.08
002-2212-6111-1075-46500-4	171.00	14.50	43.50	127.50	0.00	14.50	113.00
002-2212-6111-4080-46500-4	9,270.00	785.10	2,355.30	6,914.70	0.00	785.10	6,129.60
002-2212-6111-3010-46500-4	88.00	7.44	22.32	65.68	0.00	7.44	58.24
002-2212-6111-4070-46500-4	7,764.00	657.48	1,972.44	5,791.56	0.00	657.48	5,134.08
002-2212-6111-1050-46500-4	215.00	18.14	54.42	160.58	0.00	18.14	142.44
002-2212-6111-3020-46500-4	88.00	7.44	22.32	65.68	0.00	7.44	58.24
Total for Object: 6111	**274,479.00**	**23,184.35**	**60,957.76**	**213,521.24**	**0.00**	**23,174.04**	**190,347.20**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	8,435.00	714.34	2,143.02	6,291.98	0.00	714.34	5,577.64
002-2212-6112-4060-00208-3	8,675.00	734.68	2,204.04	6,470.96	0.00	734.68	5,736.28
002-2212-6112-4070-00208-3	8,274.00	700.76	2,102.28	6,171.72	0.00	700.76	5,470.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-4080-00208-3	9,897.00	838.18	2,514.54	7,382.46	0.00	838.18	6,544.28
002-2212-6112-4090-00208-3	9,597.00	812.74	2,438.22	7,158.78	0.00	812.74	6,346.04
002-2212-6112-5000-00208-3	9,056.00	766.92	2,300.76	6,755.24	0.00	766.92	5,988.32
002-2212-6112-5040-00208-3	9,196.00	778.80	2,336.40	6,859.60	0.00	778.80	6,080.80
002-2212-6112-5060-00208-3	8,555.00	724.50	2,173.50	6,381.50	0.00	724.50	5,657.00
002-2212-6112-5080-00208-3	10,278.00	870.44	2,611.32	7,666.68	0.00	870.44	6,796.24
002-2212-6112-6000-00208-3	8,395.00	710.94	2,132.82	6,262.18	0.00	710.94	5,551.24
002-2212-6112-3000-00208-3	20,416.00	1,728.98	5,186.94	15,229.06	0.00	1,728.98	13,500.08
002-2212-6112-3010-00208-3	14,025.00	1,187.72	3,563.16	10,461.84	0.00	1,187.72	9,274.12
002-2212-6112-3020-00208-3	14,025.00	1,187.72	3,563.16	10,461.84	0.00	1,187.72	9,274.12
002-2212-6112-1050-00208-3	34,200.00	2,896.34	8,689.02	25,510.98	0.00	2,896.34	22,614.64
002-2212-6112-1075-00208-3	27,328.00	2,314.36	6,943.08	20,384.92	0.00	2,314.36	18,070.56
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
002-2212-6112-1050-00238-3	16,931.00	1,433.80	4,301.40	12,629.60	0.00	1,433.80	11,195.80
002-2212-6112-1075-00238-3	13,528.00	1,145.70	3,437.10	10,090.90	0.00	1,145.70	8,945.20
002-2212-6112-3000-00238-3	10,107.00	855.90	2,567.70	7,539.30	0.00	855.90	6,683.40
002-2212-6112-3010-00238-3	6,943.00	587.96	1,763.88	5,179.12	0.00	587.96	4,591.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5060-00238-3	4,235.00	358.66	1,075.98	3,159.02	0.00	358.66	2,800.36
002-2212-6112-5080-00238-3	5,088.00	430.90	1,292.70	3,795.30	0.00	430.90	3,364.40
002-2212-6112-6000-00238-3	4,155.00	351.94	1,055.82	3,099.18	0.00	351.94	2,747.24
002-2212-6112-5040-00238-3	4,552.00	385.54	1,156.62	3,395.38	0.00	385.54	3,009.84
002-2212-6112-3020-00238-3	6,943.00	587.96	1,763.88	5,179.12	0.00	587.96	4,591.16
002-2212-6112-4020-00238-3	4,175.00	353.62	1,060.86	3,114.14	0.00	353.62	2,760.52
002-2212-6112-4060-00238-3	4,294.00	363.70	1,091.10	3,202.90	0.00	363.70	2,839.20
002-2212-6112-4070-00238-3	4,096.00	346.90	1,040.70	3,055.30	0.00	346.90	2,708.40
002-2212-6112-4080-00238-3	4,899.00	414.92	1,244.76	3,654.24	0.00	414.92	3,239.32
002-2212-6112-4090-00238-3	4,751.00	402.34	1,207.02	3,543.98	0.00	402.34	3,141.64
002-2212-6112-5000-00238-3	4,483.00	379.66	1,138.98	3,344.02	0.00	379.66	2,964.36
Total for Object: 6112	**299,532.00**	**25,366.92**	**76,100.76**	**223,431.24**	**0.00**	**25,366.92**	**198,064.32**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,285.00**	**0.00**	**0.00**	**2,285.00**	**0.00**	**0.00**	**2,285.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
Object:							
002-2212-6131-5060-00426-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	76.00	6.44	19.32	56.68	0.00	6.44	50.24
002-2212-6131-5060-00216-3	152.00	12.82	38.46	113.54	0.00	12.82	100.72
002-2212-6131-5080-00216-3	182.00	15.40	46.20	135.80	0.00	15.40	120.40
002-2212-6131-6000-00216-3	149.00	12.48	37.44	111.56	0.00	12.48	99.08
002-2212-6131-1050-00238-3	308.00	26.12	78.36	229.64	0.00	26.12	203.52
002-2212-6131-1075-00238-3	246.00	20.86	62.58	183.42	0.00	20.86	162.56
002-2212-6131-3000-00238-3	184.00	15.60	46.80	137.20	0.00	15.60	121.60
002-2212-6131-3010-00238-3	127.00	10.72	32.16	94.84	0.00	10.72	84.12
002-2212-6131-3020-00238-3	127.00	10.72	32.16	94.84	0.00	10.72	84.12
002-2212-6131-5000-00216-3	160.00	13.56	40.68	119.32	0.00	13.56	105.76
002-2212-6131-5040-00216-3	162.00	13.78	41.34	120.66	0.00	13.78	106.88
002-2212-6131-4080-00216-3	175.00	14.82	44.46	130.54	0.00	14.82	115.72
002-2212-6131-4090-00216-3	169.00	14.38	43.14	125.86	0.00	14.38	111.48
002-2212-6131-3020-00216-3	248.00	21.00	63.00	185.00	0.00	21.00	164.00
002-2212-6131-4020-00216-3	150.00	12.64	37.92	112.08	0.00	12.64	99.44
002-2212-6131-4060-00216-3	154.00	13.00	39.00	115.00	0.00	13.00	102.00
002-2212-6131-4070-00216-3	147.00	12.40	37.20	109.80	0.00	12.40	97.40
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
002-2212-6131-1050-00216-3	605.00	51.22	153.66	451.34	0.00	51.22	400.12
002-2212-6131-1075-00216-3	483.00	40.92	122.76	360.24	0.00	40.92	319.32
002-2212-6131-3000-00216-3	361.00	30.58	91.74	269.26	0.00	30.58	238.68
002-2212-6131-3010-00216-3	248.00	21.00	63.00	185.00	0.00	21.00	164.00
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00
002-2212-6131-4060-00238-3	79.00	6.62	19.86	59.14	0.00	6.62	52.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4070-00238-3	75.00	6.32	18.96	56.04	0.00	6.32	49.72
002-2212-6131-4080-00238-3	90.00	7.56	22.68	67.32	0.00	7.56	59.76
002-2212-6131-4090-00238-3	87.00	7.32	21.96	65.04	0.00	7.32	57.72
002-2212-6131-5000-00238-3	82.00	6.92	20.76	61.24	0.00	6.92	54.32
002-2212-6131-5040-00238-3	83.00	7.02	21.06	61.94	0.00	7.02	54.92
002-2212-6131-5060-00238-3	77.00	6.54	19.62	57.38	0.00	6.54	50.84
002-2212-6131-6000-00238-3	76.00	6.40	19.20	56.80	0.00	6.40	50.40
002-2212-6131-1050-00426-3	756.00	0.00	0.00	756.00	0.00	0.00	756.00
002-2212-6131-4060-00426-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-2212-6131-4080-00426-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-2212-6131-4070-00426-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-2212-6131-3010-00426-3	310.00	0.00	0.00	310.00	0.00	0.00	310.00
002-2212-6131-3020-00426-3	310.00	0.00	0.00	310.00	0.00	0.00	310.00
002-2212-6131-4020-00426-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-2212-6131-1075-00426-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2212-6131-3000-00426-3	452.00	0.00	0.00	452.00	0.00	0.00	452.00
002-2212-6131-5080-00238-3	92.00	7.84	23.52	68.48	0.00	7.84	60.64
002-2212-6131-4090-00426-3	213.00	0.00	0.00	213.00	0.00	0.00	213.00
002-2212-6131-5000-00426-3	200.00	0.00	0.00	200.00	0.00	0.00	200.00
002-2212-6131-5040-00426-3	204.00	0.00	0.00	204.00	0.00	0.00	204.00
002-2212-6131-5080-00426-3	227.00	0.00	0.00	227.00	0.00	0.00	227.00
002-2212-6131-6000-00426-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00208-3	3,113.00	268.39	397.62	2,715.38	0.00	94.42	2,620.96
002-2212-6131-4060-00208-3	3,206.00	276.19	709.16	2,496.84	0.00	97.18	2,399.66
002-2212-6131-4070-00208-3	3,074.00	263.79	1,315.80	1,758.20	0.00	92.80	1,665.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4080-00208-3	3,659.00	315.00	466.66	3,192.34	0.00	110.82	3,081.52
002-2212-6131-4090-00208-3	3,549.00	305.47	1,577.50	1,971.50	0.00	107.44	1,864.06
002-2212-6131-5000-00208-3	3,344.00	288.22	576.97	2,767.03	0.00	101.38	2,665.65
002-2212-6131-5040-00208-3	3,391.00	292.82	2,008.79	1,382.21	0.00	103.00	1,279.21
002-2212-6131-5060-00208-3	3,164.00	1,022.44	1,153.62	2,010.38	0.00	95.86	1,914.52
002-2212-6131-5080-00208-3	3,794.00	327.09	603.31	3,190.69	0.00	115.08	3,075.61
002-2212-6131-6000-00208-3	3,110.00	2,609.79	5,213.44	(2,103.44)	0.00	94.00	(2,197.44)
002-2212-6131-3000-00208-3	7,812.00	246.46	3,080.42	4,731.58	0.00	246.46	4,485.12
002-2212-6131-3010-00208-3	5,392.00	169.38	3,688.76	1,703.24	0.00	169.38	1,533.86
002-2212-6131-3020-00208-3	5,384.00	169.40	788.80	4,595.20	0.00	169.40	4,425.80
002-2212-6131-1050-00208-3	9,718.00	326.68	8,690.86	1,027.14	0.00	326.68	700.46
002-2212-6131-1075-00208-3	8,007.00	261.12	9,159.74	(1,152.74)	0.00	261.12	(1,413.86)
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1100-00208-3	3,444.00	0.00	0.00	3,444.00	0.00	0.00	3,444.00
Total for Object: 6131	**161,733.00**	**7,595.24**	**40,790.45**	**120,942.55**	**0.00**	**2,638.02**	**118,304.53**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	205.23	551.37	1,802.63	0.00	180.00	1,622.63
002-2212-6211-5000-00238-3	650.00	55.04	165.12	484.88	0.00	55.04	429.84
002-2212-6211-5040-00238-3	660.00	55.90	167.70	492.30	0.00	55.90	436.40
002-2212-6211-5060-00238-3	614.00	52.00	156.00	458.00	0.00	52.00	406.00
002-2212-6211-5080-00238-3	738.00	62.48	187.44	550.56	0.00	62.48	488.08
002-2212-6211-6000-00238-3	602.00	51.04	153.12	448.88	0.00	51.04	397.84
002-2212-6211-4090-00238-3	689.00	58.34	175.02	513.98	0.00	58.34	455.64
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-3010-00238-3	1,007.00	85.26	255.78	751.22	0.00	85.26	665.96
002-2212-6211-3020-00238-3	1,007.00	85.26	255.78	751.22	0.00	85.26	665.96
002-2212-6211-4020-00238-3	605.00	51.28	153.84	451.16	0.00	51.28	399.88
002-2212-6211-4060-00238-3	623.00	52.74	158.22	464.78	0.00	52.74	412.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4070-00238-3	594.00	50.30	150.90	443.10	0.00	50.30	392.80
002-2212-6211-4080-00238-3	710.00	60.16	180.48	529.52	0.00	60.16	469.36
002-2212-6211-6000-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-3000-00238-3	1,465.00	124.10	372.30	1,092.70	0.00	124.10	968.60
002-2212-6211-5080-00426-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2212-6211-3020-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-2212-6211-4020-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-4060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2212-6211-4070-00426-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2212-6211-3010-00426-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
002-2212-6211-1075-00426-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2212-6211-3000-00426-3	65.00	0.00	0.00	65.00	0.00	0.00	65.00
002-2212-6211-1050-00426-3	109.00	0.00	0.00	109.00	0.00	0.00	109.00
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	6,041.00	616.14	1,232.28	4,808.72	0.00	616.14	4,192.58
002-2212-6211-1075-00200-3	5,831.00	605.58	1,211.16	4,619.84	0.00	605.58	4,014.26
002-2212-6211-4090-00208-3	2,625.00	228.49	775.88	1,849.12	0.00	199.78	1,649.34
002-2212-6211-5000-46500-4	1,222.00	114.68	332.84	889.16	0.00	114.68	774.48
002-2212-6211-4080-00208-3	2,706.00	235.47	631.48	2,074.52	0.00	205.86	1,868.66
002-2212-6211-4090-46500-4	1,295.00	121.54	352.76	942.24	0.00	121.54	820.70
002-2212-6211-4080-46500-4	1,335.00	125.32	363.72	971.28	0.00	125.32	845.96
002-2212-6211-3020-00208-3	4,090.00	310.88	943.60	3,146.40	0.00	310.70	2,835.70
002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00208-3	4,097.00	311.57	1,366.10	2,730.90	0.00	311.38	2,419.52
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00208-3	9,657.00	761.38	3,319.09	6,337.91	0.00	760.92	5,576.99
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00208-3	5,982.00	455.62	1,662.74	4,319.26	0.00	455.34	3,863.92
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	7,789.00	611.96	2,983.75	4,805.25	0.00	611.58	4,193.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	2,279.00	198.35	666.27	1,612.73	0.00	173.56	1,439.17
002-2212-6211-4070-46500-4	1,118.00	104.94	304.58	813.42	0.00	104.94	708.48
002-2212-6211-4020-46500-4	1,138.00	106.78	309.92	828.08	0.00	106.78	721.30
002-2212-6211-4060-00208-3	2,358.00	205.10	593.24	1,764.76	0.00	179.14	1,585.62
002-2212-6211-4060-46500-4	1,171.00	109.88	318.90	852.10	0.00	109.88	742.22
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,300.00	539.75	1,235.15	1,064.85	0.00	174.96	889.89
002-2212-6211-5060-00208-3	2,356.00	313.87	659.17	1,696.83	0.00	179.52	1,517.31
002-2212-6211-5060-46500-4	1,155.00	108.38	314.56	840.44	0.00	108.38	732.06
002-2212-6211-5080-00208-3	2,767.00	240.59	661.58	2,105.42	0.00	209.84	1,895.58
002-2212-6211-6000-46500-4	1,133.00	106.32	308.58	824.42	0.00	106.32	718.10
002-2212-6211-5080-46500-4	1,386.00	130.12	377.66	1,008.34	0.00	130.12	878.22
002-2212-6211-5000-00208-3	2,508.00	218.59	608.63	1,899.37	0.00	191.50	1,707.87
002-2212-6211-5040-00208-3	2,491.00	216.68	808.96	1,682.04	0.00	189.16	1,492.88
002-2212-6211-5040-46500-4	1,242.00	116.52	338.14	903.86	0.00	116.52	787.34
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5040-00426-3	30.00	0.00	0.00	30.00	0.00	0.00	30.00
002-2212-6211-5060-00426-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2212-6211-4090-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-4080-00426-3	31.00	0.00	0.00	31.00	0.00	0.00	31.00
002-2212-6211-1050-00238-3	2,455.00	207.90	623.70	1,831.30	0.00	207.90	1,623.40
002-2212-6211-1075-00238-3	1,962.00	166.12	498.36	1,463.64	0.00	166.12	1,297.52
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,048.00	48.30	96.60	951.40	0.00	48.30	903.10
Total for Object: 6211	**106,911.00**	**8,685.95**	**26,982.47**	**79,928.53**	**0.00**	**7,965.66**	**71,962.87**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
Total for Object: 6231	**142.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**	**142.00**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	38.83	147.32	428.68	0.00	38.80	389.88
002-2212-6232-1050-00208-3	928.00	64.88	300.27	627.73	0.00	64.84	562.89
002-2212-6232-4090-46500-4	131.00	10.90	32.84	98.16	0.00	10.90	87.26
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	118.00	9.84	29.66	88.34	0.00	9.84	78.50
002-2212-6232-3010-00238-3	102.00	8.68	26.04	75.96	0.00	8.68	67.28
002-2212-6232-3020-00238-3	102.00	8.68	26.04	75.96	0.00	8.68	67.28
002-2212-6232-4070-00238-3	60.00	5.14	15.42	44.58	0.00	5.14	39.44
002-2212-6232-4020-00238-3	62.00	5.22	15.66	46.34	0.00	5.22	41.12
002-2212-6232-5060-00216-3	2.00	0.18	0.54	1.46	0.00	0.18	1.28
002-2212-6232-5080-00216-3	3.00	0.22	0.66	2.34	0.00	0.22	2.12
002-2212-6232-6000-00216-3	2.00	0.22	0.66	1.34	0.00	0.22	1.12
002-2212-6232-4090-00216-3	3.00	0.20	0.60	2.40	0.00	0.20	2.20
002-2212-6232-5000-00216-3	2.00	0.20	0.60	1.40	0.00	0.20	1.20
002-2212-6232-5040-00216-3	2.00	0.20	0.60	1.40	0.00	0.20	1.20
002-2212-6232-4080-00216-3	3.00	0.22	0.66	2.34	0.00	0.22	2.12
002-2212-6232-4080-00238-3	73.00	6.10	18.30	54.70	0.00	6.10	48.60
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-6000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-1075-00426-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6232-3000-00426-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1050-00426-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2212-6232-4070-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4080-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4090-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5000-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-5040-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-3020-00426-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6232-4020-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-4060-00426-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-2212-6232-3010-00216-3	4.00	0.30	0.90	3.10	0.00	0.30	2.80
002-2212-6232-3020-00216-3	4.00	0.30	0.90	3.10	0.00	0.30	2.80
002-2212-6232-4020-00216-3	2.00	0.18	0.54	1.46	0.00	0.18	1.28
002-2212-6232-4060-00216-3	2.00	0.18	0.54	1.46	0.00	0.18	1.28
002-2212-6232-4070-00216-3	2.00	0.18	0.54	1.46	0.00	0.18	1.28
002-2212-6232-1050-00216-3	9.00	0.74	2.22	6.78	0.00	0.74	6.04
002-2212-6232-1075-00216-3	7.00	0.60	1.80	5.20	0.00	0.60	4.60
002-2212-6232-3000-00216-3	5.00	0.44	1.32	3.68	0.00	0.44	3.24
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00200-3	584.00	48.34	96.68	487.32	0.00	48.34	438.98
002-2212-6232-1050-00238-3	250.00	21.18	63.54	186.46	0.00	21.18	165.28
002-2212-6232-1075-00238-3	200.00	16.92	50.76	149.24	0.00	16.92	132.32
002-2212-6232-3000-00238-3	150.00	12.64	37.92	112.08	0.00	12.64	99.44
002-2212-6232-4060-00208-3	226.00	17.64	51.25	174.75	0.00	15.04	159.71
002-2212-6232-4020-46500-4	114.00	9.56	28.82	85.18	0.00	9.56	75.62
002-2212-6232-4020-00208-3	226.00	17.72	47.29	178.71	0.00	15.20	163.51
002-2212-6232-4070-46500-4	112.00	9.40	28.34	83.66	0.00	9.40	74.26
002-2212-6232-4070-00208-3	218.00	17.12	58.96	159.04	0.00	14.64	144.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-1075-46500-4	3.00	0.22	0.66	2.34	0.00	0.22	2.12
002-2212-6232-1075-00208-3	749.00	52.18	273.06	475.94	0.00	52.14	423.80
002-2212-6232-3000-46500-4	2.00	0.16	0.48	1.52	0.00	0.16	1.36
002-2212-6232-1050-46500-4	3.00	0.26	0.78	2.22	0.00	0.26	1.96
002-2212-6232-5000-00208-3	241.00	18.83	52.38	188.62	0.00	16.12	172.50
002-2212-6232-3010-46500-4	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6232-3010-00208-3	395.00	26.58	123.72	271.28	0.00	26.56	244.72
002-2212-6232-3020-46500-4	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6232-3020-00208-3	394.00	26.48	81.38	312.62	0.00	26.46	286.16
002-2212-6232-4080-46500-4	135.00	11.22	33.82	101.18	0.00	11.22	89.96
002-2212-6232-4080-00208-3	260.00	20.26	53.91	206.09	0.00	17.30	188.79
002-2212-6232-5000-46500-4	123.00	10.26	30.92	92.08	0.00	10.26	81.82
002-2212-6232-4090-00208-3	252.00	19.69	68.69	183.31	0.00	16.82	166.49
002-2212-6232-5040-46500-4	125.00	10.44	31.48	93.52	0.00	10.44	83.08
002-2212-6232-5040-00208-3	239.00	18.61	72.28	166.72	0.00	15.86	150.86
002-2212-6232-5080-46500-4	139.00	11.58	34.90	104.10	0.00	11.58	92.52
002-2212-6232-6000-46500-4	114.00	9.54	28.76	85.24	0.00	9.54	75.70
002-2212-6232-5080-00208-3	266.00	20.68	56.63	209.37	0.00	17.60	191.77
002-2212-6232-5060-46500-4	117.00	9.78	29.48	87.52	0.00	9.78	77.74
002-2212-6232-5060-00208-3	226.00	28.56	57.95	168.05	0.00	15.12	152.93
002-2212-6232-6000-00208-3	220.00	51.20	115.72	104.28	0.00	14.72	89.56
002-2212-6232-4060-00238-3	63.00	5.38	16.14	46.86	0.00	5.38	41.48
002-2212-6232-5040-00238-3	67.00	5.70	17.10	49.90	0.00	5.70	44.20
002-2212-6232-1050-00200-3	604.00	43.22	86.44	517.56	0.00	43.22	474.34
002-2212-6232-1050-00234-3	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
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00238-3	63.00	5.30	15.90	47.10	0.00	5.30	41.80
002-2212-6232-5080-00238-3	75.00	6.36	19.08	55.92	0.00	6.36	49.56
002-2212-6232-6000-00238-3	61.00	5.18	15.54	45.46	0.00	5.18	40.28
002-2212-6232-4090-00238-3	70.00	5.94	17.82	52.18	0.00	5.94	46.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5000-00238-3	66.00	5.60	16.80	49.20	0.00	5.60	43.60
002-2212-6232-1100-00208-3	105.00	4.84	9.67	95.33	0.00	4.84	90.49
Total for Object: 6232	**10,705.00**	**767.40**	**2,450.28**	**8,254.72**	**0.00**	**695.36**	**7,559.36**
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.42	1.58	0.00	0.14	1.44
002-2212-6241-3020-00238-3	2.00	0.14	0.42	1.58	0.00	0.14	1.44
002-2212-6241-4020-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4070-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4090-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-5000-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-4080-00238-3	1.00	0.06	0.18	0.82	0.00	0.06	0.76
002-2212-6241-5040-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-5060-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-5080-00238-3	1.00	0.10	0.30	0.70	0.00	0.10	0.60
002-2212-6241-1050-00238-3	4.00	0.32	0.96	3.04	0.00	0.32	2.72
002-2212-6241-1075-00238-3	3.00	0.26	0.78	2.22	0.00	0.26	1.96
002-2212-6241-3000-00238-3	2.00	0.20	0.60	1.40	0.00	0.20	1.20
002-2212-6241-1050-00200-3	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
002-2212-6241-1075-00200-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2212-6241-5000-46500-4	929.04	77.42	154.84	774.20	0.00	77.42	696.78
002-2212-6241-4090-46500-4	984.96	82.08	164.16	820.80	0.00	82.08	738.72
002-2212-6241-4080-46500-4	1,015.44	84.62	169.24	846.20	0.00	84.62	761.58
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	850.56	70.88	141.76	708.80	0.00	70.88	637.92
002-2212-6241-6000-00208-3	765.00	97.76	260.28	504.72	0.00	97.76	406.96
002-2212-6241-5080-00208-3	936.00	116.76	312.80	623.20	0.00	116.76	506.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-4020-46500-4	865.20	72.10	144.20	721.00	0.00	72.10	648.90
002-2212-6241-4060-46500-4	890.16	74.18	148.36	741.80	0.00	74.18	667.62
002-2212-6241-6000-00238-3	1.00	0.08	0.24	0.76	0.00	0.08	0.68
002-2212-6241-5060-46500-4	878.16	73.18	146.36	731.80	0.00	73.18	658.62
002-2212-6241-6000-46500-4	861.60	71.80	143.60	718.00	0.00	71.80	646.20
002-2212-6241-5080-46500-4	1,054.56	87.88	175.76	878.80	0.00	87.88	790.92
002-2212-6241-5040-46500-4	943.92	78.66	157.32	786.60	0.00	78.66	707.94
002-2212-6241-5000-00208-3	825.00	107.32	284.48	540.52	0.00	107.32	433.20
002-2212-6241-5060-00208-3	779.00	100.46	266.92	512.08	0.00	100.46	411.62
002-2212-6241-4020-00208-3	769.00	101.08	267.24	501.76	0.00	101.08	400.68
002-2212-6241-4070-00208-3	754.00	97.02	257.84	496.16	0.00	97.02	399.14
002-2212-6241-4060-00208-3	790.00	99.92	266.76	523.24	0.00	99.92	423.32
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4080-00208-3	901.00	115.00	306.36	594.64	0.00	115.00	479.64
002-2212-6241-3020-00208-3	1,277.00	159.90	428.00	849.00	0.00	159.90	689.10
002-2212-6241-4090-00208-3	874.00	111.60	297.24	576.76	0.00	111.60	465.16
002-2212-6241-5040-00208-3	837.00	105.38	281.68	555.32	0.00	105.38	449.94
002-2212-6241-1075-00208-3	2,490.00	317.16	845.16	1,644.84	0.00	317.16	1,327.68
002-2212-6241-3000-00208-3	1,860.00	234.86	627.24	1,232.76	0.00	234.86	997.90
002-2212-6241-1050-00208-3	3,115.00	393.82	1,051.48	2,063.52	0.00	393.82	1,669.70
002-2212-6241-3010-00208-3	1,277.00	160.36	428.92	848.08	0.00	160.36	687.72
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,545.60**	**4,588.68**	**10,724.84**	**16,820.76**	**0.00**	**4,588.68**	**12,232.08**
Total for Function: 2212	**883,332.60**	**70,188.54**	**218,006.56**	**665,326.04**	**0.00**	**64,428.68**	**600,897.36**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4020-46500-4	28,455.00	2,409.86	4,819.72	23,635.28	0.00	2,409.86	21,225.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4070-46500-4	24,872.00	2,106.38	4,212.76	20,659.24	0.00	2,106.38	18,552.86
002-2213-6111-4080-46500-4	27,421.00	2,322.26	4,644.52	22,776.48	0.00	2,322.26	20,454.22
002-2213-6111-4090-46500-4	22,647.00	1,917.96	3,835.92	18,811.08	0.00	1,917.96	16,893.12
002-2213-6111-5040-46500-4	27,668.00	2,343.18	4,686.36	22,981.64	0.00	2,343.18	20,638.46
002-2213-6111-5060-46500-4	23,946.00	2,027.90	4,055.80	19,890.20	0.00	2,027.90	17,862.30
002-2213-6111-5080-46500-4	13,285.00	1,197.14	2,394.27	10,890.73	0.00	1,197.14	9,693.59
002-2213-6111-6000-46500-4	28,332.00	2,143.75	4,543.15	23,788.85	0.00	1,779.30	22,009.55
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5000-46500-4	23,543.00	1,993.88	3,987.76	19,555.24	0.00	1,993.88	17,561.36
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	28,812.00	2,573.51	5,013.49	23,798.51	0.00	2,506.74	21,291.77
Total for Object: 6111	**248,981.00**	**21,035.82**	**42,193.75**	**206,787.25**	**0.00**	**20,604.60**	**186,182.65**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,542.00	0.00	0.00	10,542.00	0.00	0.00	10,542.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	185.77	(185.77)
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	4,054.00	0.00	0.00	4,054.00	0.00	130.05	3,923.95
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**16,513.00**	**0.00**	**0.00**	**16,513.00**	**0.00**	**315.82**	**16,197.18**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-2213-6131-0000-12210-3	26,544.00	200.00	200.00	26,344.00	0.00	0.00	26,344.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	9,190.00	0.00	0.00	9,190.00	0.00	0.00	9,190.00
002-2213-6131-3000-46100-4	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2213-6131-3010-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-4060-45100-4	1,350.00	675.00	675.00	675.00	0.00	0.00	675.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00	(2,650.00)
002-2213-6131-1075-46500-4	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)
002-2213-6131-3000-46500-4	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-3010-46500-4	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00	(3,650.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,700.00	(3,700.00)	0.00	130.05	(3,830.05)
002-2213-6131-4020-46500-4	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-2213-6131-4060-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	180.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46500-4	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
002-2213-6131-5000-46500-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-5040-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-4070-46500-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
002-2213-6131-4080-46500-4	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00	(2,150.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	300.00	675.00	(675.00)	0.00	0.00	(675.00)
002-2213-6131-7500-12810-3	0.00	520.00	2,320.00	(2,320.00)	0.00	0.00	(2,320.00)
002-2213-6131-3010-12210-3	0.00	120.00	295.00	(295.00)	0.00	0.00	(295.00)
002-2213-6131-7010-46500-4	500.00	0.00	500.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-46500-4	5,000.00	0.00	2,650.00	2,350.00	0.00	0.00	2,350.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2213-6131-4080-46100-4	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
002-2213-6131-4090-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-4060-46100-4	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-4020-46100-4	0.00	0.00	880.00	(880.00)	0.00	0.00	(880.00)
002-2213-6131-3020-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-1050-12210-3	0.00	660.00	860.00	(860.00)	0.00	0.00	(860.00)
002-2213-6131-1075-12210-3	0.00	120.00	345.00	(345.00)	0.00	90.00	(435.00)
002-2213-6131-3000-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2213-6131-7510-46500-4	0.00	400.00	400.00	(400.00)	0.00	0.00	(400.00)
002-2213-6131-7500-46500-4	2,000.00	0.00	1,650.00	350.00	0.00	0.00	350.00
002-2213-6131-4020-12210-3	0.00	160.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2213-6131-4070-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-4080-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4090-12210-3	0.00	0.00	25.00	(25.00)	0.00	90.00	(115.00)
002-2213-6131-5000-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-5040-12210-3	0.00	120.00	170.00	(170.00)	0.00	0.00	(170.00)
002-2213-6131-5060-12210-3	0.00	360.00	385.00	(385.00)	0.00	0.00	(385.00)
002-2213-6131-5080-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-6000-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-5080-46500-4	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	2,700.00	675.00	675.00	2,025.00	0.00	0.00	2,025.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-5060-46100-4	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
002-2213-6131-5000-46100-4	0.00	0.00	580.00	(580.00)	0.00	0.00	(580.00)
002-2213-6131-1100-42701-4	4,888.00	975.00	2,625.00	2,263.00	0.00	0.00	2,263.00
002-2213-6131-1075-46100-4	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)
002-2213-6131-1050-46100-4	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5080-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
002-2213-6131-6000-46100-4	0.00	0.00	780.00	(780.00)	0.00	0.00	(780.00)
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	270.00	(270.00)
Total for Object: 6131	**102,433.00**	**5,465.00**	**59,940.00**	**42,493.00**	**0.00**	**580.05**	**41,912.95**
Object: 6211 Teachers' Retirement							
002-2213-6211-0000-12210-3	3,849.00	29.00	29.00	3,820.00	0.00	0.00	3,820.00
002-2213-6211-4020-46500-4	4,373.00	370.34	740.68	3,632.32	0.00	370.34	3,261.98
002-2213-6211-4080-46500-4	4,487.00	380.00	977.50	3,509.50	0.00	380.00	3,129.50
002-2213-6211-4090-46500-4	3,531.00	299.02	670.54	2,860.46	0.00	299.02	2,561.44
002-2213-6211-5000-46500-4	3,942.00	333.84	740.18	3,201.82	0.00	333.84	2,867.98
002-2213-6211-5040-46500-4	4,259.00	360.66	938.82	3,320.18	0.00	360.66	2,959.52
002-2213-6211-5060-46500-4	3,983.00	337.32	906.64	3,076.36	0.00	337.32	2,739.04
002-2213-6211-5080-46500-4	2,174.00	194.50	751.49	1,422.51	0.00	194.50	1,228.01
002-2213-6211-1100-42701-4	708.00	141.38	380.63	327.37	0.00	0.00	327.37
002-2213-6211-4070-46500-4	4,135.00	350.14	990.28	3,144.72	0.00	350.14	2,794.58
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	78.30	103.67	(103.67)	0.00	0.00	(103.67)
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	17.40	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	58.00	58.00	(58.00)	0.00	0.00	(58.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-12210-3	0.00	43.50	94.25	(94.25)	0.00	0.00	(94.25)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	17.40	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	3.63	(3.63)	0.00	13.05	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
002-2213-6211-3000-46500-4	290.00	0.00	290.00	0.00	0.00	26.92	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	66.70	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	26.10	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6211-1075-12210-3	0.00	17.40	46.40	(46.40)	0.00	13.05	(59.45)
002-2213-6211-4060-46500-4	4,671.00	414.97	1,198.45	3,472.55	0.00	405.28	3,067.27
002-2213-6211-6000-46500-4	4,637.00	377.91	1,205.55	3,431.45	0.00	302.72	3,128.73
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	97.88	97.88	(97.88)	0.00	0.00	(97.88)
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	29.34	(29.34)
002-2213-6211-6000-46100-4	0.00	0.00	113.10	(113.10)	0.00	0.00	(113.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3000-46100-4	0.00	0.00	69.60	(69.60)	0.00	0.00	(69.60)
002-2213-6211-4080-46100-4	0.00	0.00	95.70	(95.70)	0.00	0.00	(95.70)
002-2213-6211-4020-46100-4	0.00	0.00	127.60	(127.60)	0.00	0.00	(127.60)
002-2213-6211-5000-46100-4	0.00	0.00	84.10	(84.10)	0.00	0.00	(84.10)
002-2213-6211-4070-46100-4	0.00	0.00	30.45	(30.45)	0.00	0.00	(30.45)
002-2213-6211-4060-46100-4	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5060-46100-4	0.00	0.00	47.85	(47.85)	0.00	0.00	(47.85)
002-2213-6211-1050-46100-4	0.00	0.00	55.10	(55.10)	0.00	0.00	(55.10)
002-2213-6211-4090-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6211-5080-46100-4	0.00	0.00	23.20	(23.20)	0.00	0.00	(23.20)
002-2213-6211-1020-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3010-46100-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6211-3020-46100-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6211-5000-45100-4	0.00	97.88	97.88	(97.88)	0.00	0.00	(97.88)
Total for Object: 6211	**49,297.50**	**4,109.64**	**13,421.57**	**35,875.93**	**0.00**	**3,416.18**	**32,459.75**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	4.12	24.70	(24.70)	0.00	0.00	(24.70)
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-3000-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	8.23	9.92	(9.92)	0.00	0.00	(9.92)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	8.23	9.95	(9.95)	0.00	0.00	(9.95)
002-2213-6221-3020-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-4020-12210-3	0.00	10.98	26.42	(26.42)	0.00	0.00	(26.42)
002-2213-6221-4060-12210-3	0.00	0.00	1.69	(1.69)	0.00	0.00	(1.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-4070-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-5040-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-5060-12210-3	0.00	16.46	16.46	(16.46)	0.00	0.00	(16.46)
002-2213-6221-5080-12210-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-2213-6221-6000-12210-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	68.60	0.00	68.60	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-7010-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	4.62	(4.62)
Total for Object: 6221	**137.20**	**48.02**	**254.51**	**(117.31)**	**0.00**	**4.62**	**(121.93)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	3.72	22.32	(22.32)	0.00	0.00	(22.32)
002-2213-6231-3000-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-1100-42701-4	251.00	0.00	0.00	251.00	0.00	8.06	242.94
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	9.92	23.87	(23.87)	0.00	0.00	(23.87)
002-2213-6231-5080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1075-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	80.60	0.00	80.60	0.00	0.00	8.06	(8.06)
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4020-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4090-46500-4	64.48	0.00	64.48	0.00	0.00	0.00	0.00
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4	71.30	0.00	71.30	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1050-12210-3	0.00	7.44	8.99	(8.99)	0.00	0.00	(8.99)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3010-12210-3	0.00	7.44	8.99	(8.99)	0.00	0.00	(8.99)
002-2213-6231-4070-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-6000-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2213-6231-5000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	14.88	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	4.20	(4.20)
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,820.98**	**43.40**	**899.00**	**921.98**	**0.00**	**20.32**	**901.66**
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	1.74	5.01	(5.01)	0.00	1.31	(6.32)
002-2213-6232-3010-12210-3	0.00	1.74	4.28	(4.28)	0.00	0.00	(4.28)
002-2213-6232-3000-12210-3	0.00	0.00	0.72	(0.72)	0.00	0.00	(0.72)
002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	401.00	33.74	98.66	302.34	0.00	33.74	268.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-1100-42701-4	130.00	14.14	38.08	91.92	0.00	1.89	90.03
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-1050-12210-3	0.00	9.57	12.48	(12.48)	0.00	0.00	(12.48)
002-2213-6232-4020-46500-4	412.00	34.14	77.71	334.29	0.00	34.14	300.15
002-2213-6232-4070-46500-4	361.00	22.00	72.66	288.34	0.00	24.00	264.34
002-2213-6232-4080-12210-3	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-4090-46500-4	329.00	27.08	76.50	252.50	0.00	27.08	225.42
002-2213-6232-5000-46500-4	341.00	28.76	64.77	276.23	0.00	28.76	247.47
002-2213-6232-5060-12210-3	0.00	5.22	5.58	(5.58)	0.00	0.00	(5.58)
002-2213-6232-5060-46500-4	347.00	27.78	95.44	251.56	0.00	27.78	223.78
002-2213-6232-5080-46500-4	193.00	16.20	68.66	124.34	0.00	16.20	108.14
002-2213-6232-3000-46100-4	0.00	0.00	7.83	(7.83)	0.00	0.00	(7.83)
002-2213-6232-0000-12210-3	537.00	2.90	2.90	534.10	0.00	0.00	534.10
002-2213-6232-4020-12210-3	0.00	2.32	5.95	(5.95)	0.00	0.00	(5.95)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	2.62	2.62	(2.62)	0.00	0.00	(2.62)
002-2213-6232-0000-46100-4	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	52.93	0.00	52.93	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3020-46500-4	53.66	0.00	53.66	0.00	0.00	1.89	(1.89)
002-2213-6232-3000-46500-4	47.86	0.00	47.86	0.00	0.00	2.67	(2.67)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	69.61	0.00	69.61	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	7.54	33.64	(33.64)	0.00	0.00	(33.64)
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-46500-4	0.00	5.80	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-7500-46500-4	23.93	0.00	23.93	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	0.74	(0.74)	0.00	0.00	(0.74)
002-2213-6232-5040-12210-3	0.00	1.74	2.46	(2.46)	0.00	0.00	(2.46)
002-2213-6232-4090-12210-3	0.00	0.00	0.36	(0.36)	0.00	1.31	(1.67)
002-2213-6232-6000-46500-4	410.00	26.15	103.37	306.63	0.00	23.22	283.41
002-2213-6232-3020-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	4.35	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-6000-12210-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4070-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5000-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
002-2213-6232-4060-46500-4	418.00	36.19	118.65	299.35	0.00	35.22	264.13
002-2213-6232-4080-46500-4	398.00	32.84	96.86	301.14	0.00	32.84	268.30
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	3.77	(3.77)	0.00	0.00	(3.77)
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
002-2213-6232-4060-45100-4	0.00	9.79	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	3.94	(3.94)
002-2213-6232-5000-45100-4	0.00	9.79	9.79	(9.79)	0.00	0.00	(9.79)
Total for Object: 6232	**4,886.10**	**364.14**	**1,444.33**	**3,441.77**	**0.00**	**295.99**	**3,145.78**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	618.24	3,031.76	0.00	309.12	2,722.64
002-2213-6241-5040-46500-4	1,711.00	144.94	289.88	1,421.12	0.00	144.94	1,276.18
002-2213-6241-5060-46500-4	3,532.00	299.12	598.24	2,933.76	0.00	299.12	2,634.64
002-2213-6241-5080-46500-4	1,707.00	144.56	289.12	1,417.88	0.00	144.56	1,273.32
002-2213-6241-6000-46500-4	3,650.00	463.68	772.80	2,877.20	0.00	309.12	2,568.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6241 Employee Insurance							
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4080-46500-4	3,532.00	299.12	598.24	2,933.76	0.00	299.12	2,634.64
002-2213-6241-4020-46500-4	1,711.00	144.94	289.88	1,421.12	0.00	144.94	1,276.18
002-2213-6241-4060-46500-4	3,413.00	289.12	578.24	2,834.76	0.00	289.12	2,545.64
002-2213-6241-4070-46500-4	3,650.00	309.12	618.24	3,031.76	0.00	309.12	2,722.64
002-2213-6241-4090-46500-4	1,711.00	144.94	289.88	1,421.12	0.00	144.94	1,276.18
Total for Object: 6241	**28,267.00**	**2,548.66**	**4,942.76**	**23,324.24**	**0.00**	**2,394.10**	**20,930.14**
Total for Function: 2213	**452,335.78**	**33,614.68**	**123,095.92**	**329,239.86**	**0.00**	**27,631.68**	**301,608.18**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-0000-00244-3	28,750.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	520.20	(520.20)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**28,750.00**	**0.00**	**0.00**	**28,750.00**	**0.00**	**520.20**	**28,229.80**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,242.00	4,950.00	7,955.00	287.00	0.00	297.50	(10.50)
002-2214-6131-4020-00244-3	5,490.00	1,150.00	4,110.00	1,380.00	0.00	0.00	1,380.00
002-2214-6131-5040-00244-3	5,357.00	3,030.00	5,190.00	167.00	0.00	0.00	167.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7010-00244-3	1,722.00	420.00	1,220.00	502.00	0.00	30.00	472.00
002-2214-6131-5080-00244-3	4,446.00	3,600.00	5,950.00	(1,504.00)	0.00	0.00	(1,504.00)
002-2214-6131-5060-00244-3	4,391.00	3,000.00	4,690.00	(299.00)	0.00	0.00	(299.00)
002-2214-6131-1020-00244-3	1,722.00	1,080.00	3,300.00	(1,578.00)	0.00	0.00	(1,578.00)
002-2214-6131-0000-00244-3	156,741.00	0.00	0.00	156,741.00	0.00	0.00	156,741.00
002-2214-6131-4060-00244-3	4,275.00	2,820.00	4,280.00	(5.00)	0.00	0.00	(5.00)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	7,721.00	6,450.00	8,710.00	(989.00)	0.00	255.00	(1,244.00)
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,098.00	6,295.00	6,755.00	343.00	0.00	0.00	343.00
002-2214-6131-4080-00244-3	5,096.00	1,380.00	3,100.00	1,996.00	0.00	0.00	1,996.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-7510-00244-3	2,214.00	540.00	1,350.00	864.00	0.00	0.00	864.00
002-2214-6131-1100-00244-3	1,722.00	120.00	120.00	1,602.00	0.00	0.00	1,602.00
002-2214-6131-4090-00244-3	5,076.00	3,720.00	5,000.00	76.00	0.00	750.00	(674.00)
002-2214-6131-5000-00244-3	5,163.00	540.00	3,520.00	1,643.00	0.00	0.00	1,643.00
002-2214-6131-7500-00244-3	2,460.00	1,520.00	2,440.00	20.00	0.00	0.00	20.00
002-2214-6131-6000-00244-3	5,241.00	3,660.00	6,500.00	(1,259.00)	0.00	0.00	(1,259.00)
002-2214-6131-3020-00244-3	7,098.00	4,140.00	4,500.00	2,598.00	0.00	0.00	2,598.00
002-2214-6131-3000-00244-3	8,882.00	5,240.00	9,480.00	(598.00)	0.00	0.00	(598.00)
002-2214-6131-4070-00244-3	4,556.00	1,920.00	3,220.00	1,336.00	0.00	0.00	1,336.00
Total for Object: 6131	**254,713.00**	**55,575.00**	**91,390.00**	**163,323.00**	**0.00**	**1,332.50**	**161,990.50**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	796.00	159.50	588.70	207.30	0.00	0.00	207.30
002-2214-6211-1075-00244-3	1,195.00	717.75	1,153.50	41.50	0.00	43.17	(1.67)
002-2214-6211-3000-00244-3	1,288.00	759.80	1,357.20	(69.20)	0.00	0.00	(69.20)
002-2214-6211-3010-00244-3	1,029.00	843.18	909.88	119.12	0.00	0.00	119.12
002-2214-6211-3020-00244-3	1,029.00	600.30	652.50	376.50	0.00	0.00	376.50
002-2214-6211-5040-00244-3	776.00	439.36	752.56	23.44	0.00	0.00	23.44
002-2214-6211-7010-00244-3	250.00	60.92	159.52	90.48	0.00	4.36	86.12
002-2214-6211-4080-00244-3	739.00	200.10	449.50	289.50	0.00	0.00	289.50
002-2214-6211-5080-00244-3	645.00	522.00	862.75	(217.75)	0.00	0.00	(217.75)
002-2214-6211-4060-00244-3	620.00	408.90	620.60	(0.60)	0.00	0.00	(0.60)
002-2214-6211-5060-00244-3	637.00	365.40	610.45	26.55	0.00	0.00	26.55
002-2214-6211-4090-00244-3	736.00	539.40	725.00	11.00	0.00	108.75	(97.75)
002-2214-6211-4070-00244-3	660.00	278.40	466.90	193.10	0.00	0.00	193.10
002-2214-6211-7510-00244-3	321.00	78.30	174.00	147.00	0.00	0.00	147.00
002-2214-6211-5000-00244-3	749.00	78.30	501.72	247.28	0.00	0.00	247.28
002-2214-6211-1100-00244-3	250.00	17.40	17.40	232.60	0.00	0.00	232.60
002-2214-6211-0000-00244-3	22,727.00	0.00	0.00	22,727.00	0.00	0.00	22,727.00
002-2214-6211-1020-00244-3	250.00	87.00	304.50	(54.50)	0.00	0.00	(54.50)
002-2214-6211-1050-00244-3	1,120.00	865.69	1,193.40	(73.40)	0.00	36.97	(110.37)
002-2214-6211-6000-00244-3	760.00	530.70	942.50	(182.50)	0.00	0.00	(182.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-7500-00244-3	357.00	220.40	353.80	3.20	0.00	0.00	3.20
Total for Object: 6211	**36,934.00**	**7,772.80**	**12,796.38**	**24,137.62**	**0.00**	**193.25**	**23,944.37**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3010-00244-3	0.00	32.93	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	32.93	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-3000-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-7510-00244-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	32.93	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-7010-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1020-00244-3	0.00	32.93	82.32	(82.32)	0.00	0.00	(82.32)
Total for Object: 6221	**0.00**	**131.72**	**211.98**	**(211.98)**	**0.00**	**0.00**	**(211.98)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5060-00244-3	0.00	29.76	29.76	(29.76)	0.00	0.00	(29.76)
002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,782.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00
002-2214-6231-7010-00244-3	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2214-6231-7510-00244-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2214-6231-5000-00244-3	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2214-6231-3000-00244-3	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2214-6231-1050-00244-3	0.00	29.76	29.76	(29.76)	0.00	32.24	(62.00)
002-2214-6231-3010-00244-3	0.00	29.76	29.76	(29.76)	0.00	0.00	(29.76)
002-2214-6231-4020-00244-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1020-00244-3	0.00	29.76	74.40	(74.40)	0.00	0.00	(74.40)
Total for Object: 6231	**1,782.00**	**122.14**	**194.68**	**1,587.32**	**0.00**	**32.24**	**1,555.08**
Object: 6232 Medicare							
002-2214-6232-3010-00244-3	103.00	91.28	97.96	5.04	0.00	0.00	5.04
002-2214-6232-4020-00244-3	80.00	16.79	59.72	20.28	0.00	0.00	20.28
002-2214-6232-1050-00244-3	112.00	93.51	126.28	(14.28)	0.00	11.27	(25.55)
002-2214-6232-4070-00244-3	66.00	27.84	46.69	19.31	0.00	0.00	19.31
002-2214-6232-0000-00244-3	2,689.00	0.00	0.00	2,689.00	0.00	0.00	2,689.00
002-2214-6232-3020-00244-3	103.00	60.03	65.25	37.75	0.00	0.00	37.75
002-2214-6232-4060-00244-3	62.00	40.92	62.09	(0.09)	0.00	0.00	(0.09)
002-2214-6232-1100-00244-3	25.00	1.74	1.74	23.26	0.00	0.00	23.26
002-2214-6232-4090-00244-3	74.00	53.94	72.50	1.50	0.00	10.93	(9.43)
002-2214-6232-3000-00244-3	129.00	75.98	137.46	(8.46)	0.00	0.00	(8.46)
002-2214-6232-5000-00244-3	75.00	7.83	47.56	27.44	0.00	0.00	27.44
002-2214-6232-5040-00244-3	78.00	43.93	75.26	2.74	0.00	0.00	2.74
002-2214-6232-6000-00244-3	76.00	53.07	94.26	(18.26)	0.00	0.00	(18.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-7010-00244-3	25.00	6.08	17.68	7.32	0.00	0.44	6.88
002-2214-6232-1020-00244-3	25.00	15.66	47.85	(22.85)	0.00	0.00	(22.85)
002-2214-6232-7510-00244-3	32.00	7.83	19.58	12.42	0.00	0.00	12.42
002-2214-6232-4080-00244-3	74.00	20.01	44.95	29.05	0.00	0.00	29.05
002-2214-6232-5060-00244-3	64.00	43.50	68.01	(4.01)	0.00	0.00	(4.01)
002-2214-6232-5080-00244-3	65.00	52.20	86.28	(21.28)	0.00	0.00	(21.28)
002-2214-6232-7500-00244-3	35.00	22.04	35.38	(0.38)	0.00	0.00	(0.38)
002-2214-6232-1075-00244-3	119.00	71.78	115.37	3.63	0.00	4.33	(0.70)
Total for Object: 6232	**4,111.00**	**805.96**	**1,321.87**	**2,789.13**	**0.00**	**26.97**	**2,762.16**
Total for Function: 2214	**326,290.00**	**64,407.62**	**105,914.91**	**220,375.09**	**0.00**	**2,105.16**	**218,269.93**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	3,017.34	6,034.68	29,594.32	0.00	3,017.34	26,576.98
002-2222-6111-4070-40001-3	28,912.00	2,448.46	4,896.92	24,015.08	0.00	2,448.46	21,566.62
002-2222-6111-5080-40001-3	32,575.00	2,758.74	5,517.48	27,057.52	0.00	2,758.74	24,298.78
002-2222-6111-4020-40001-3	31,640.00	2,679.54	5,359.08	26,280.92	0.00	2,679.54	23,601.38
002-2222-6111-5040-40001-3	34,001.00	3,120.96	6,241.92	27,759.08	0.00	3,120.96	24,638.12
002-2222-6111-4080-40001-3	31,640.00	2,679.54	5,359.08	26,280.92	0.00	2,679.54	23,601.38
002-2222-6111-5000-40001-3	28,912.00	2,448.46	4,896.92	24,015.08	0.00	2,448.46	21,566.62
002-2222-6111-1050-00000-3	65,578.00	5,907.44	11,814.88	53,763.12	0.00	5,907.44	47,855.68
002-2222-6111-1075-00000-3	82,036.00	6,947.52	13,895.04	68,140.96	0.00	6,947.52	61,193.44
002-2222-6111-3000-00000-3	65,642.00	5,559.04	11,118.08	54,523.92	0.00	5,559.04	48,964.88
002-2222-6111-3020-00000-3	66,372.00	5,620.90	11,241.80	55,130.20	0.00	5,620.90	49,509.30
002-2222-6111-4060-40001-3	35,629.00	3,017.34	6,034.68	29,594.32	0.00	3,017.34	26,576.98
002-2222-6111-4090-40001-3	34,001.00	3,120.96	6,241.92	27,759.08	0.00	3,120.96	24,638.12
002-2222-6111-3010-00000-3	70,854.00	6,241.90	12,483.80	58,370.20	0.00	6,241.90	52,128.30
002-2222-6111-5060-40001-3	32,575.00	2,758.74	5,517.48	27,057.52	0.00	2,758.74	24,298.78
Total for Object: 6111	**675,996.00**	**58,326.88**	**116,653.76**	**559,342.24**	**0.00**	**58,326.88**	**501,015.36**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	249.00	21.06	42.12	206.88	0.00	21.06	185.82
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	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
002-2222-6131-4020-40001-3	207.00	17.50	35.00	172.00	0.00	17.50	154.50
002-2222-6131-5060-40001-3	118.00	10.00	20.00	98.00	0.00	10.00	88.00
002-2222-6131-4060-40001-3	472.00	40.00	80.00	392.00	0.00	40.00	352.00
002-2222-6131-4070-40001-3	128.00	10.84	21.68	106.32	0.00	10.84	95.48
002-2222-6131-5060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-4060-00224-3	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
Total for Object: 6131	**1,174.00**	**99.40**	**198.80**	**975.20**	**0.00**	**99.40**	**875.80**
Object: 6211 Teachers' Retirement							
002-2222-6211-4020-40001-3	5,908.00	500.30	1,000.60	4,907.40	0.00	500.30	4,407.10
002-2222-6211-5040-40001-3	4,930.00	452.54	905.08	4,024.92	0.00	452.54	3,572.38
002-2222-6211-3020-00000-3	10,944.00	926.82	1,853.64	9,090.36	0.00	926.82	8,163.54
002-2222-6211-5080-40001-3	4,723.00	400.02	800.04	3,922.96	0.00	400.02	3,522.94
002-2222-6211-4070-40001-3	5,427.00	459.56	919.12	4,507.88	0.00	459.56	4,048.32
002-2222-6211-3010-00000-3	10,274.00	1,016.86	2,033.72	8,240.28	0.00	1,016.86	7,223.42
002-2222-6211-4080-40001-3	4,587.00	388.52	777.04	3,809.96	0.00	388.52	3,421.44
002-2222-6211-4090-40001-3	6,165.00	557.06	1,114.12	5,050.88	0.00	557.06	4,493.82
002-2222-6211-5000-40001-3	4,192.00	355.02	710.04	3,481.96	0.00	355.02	3,126.94
002-2222-6211-1050-00000-3	9,508.00	961.10	1,817.68	7,690.32	0.00	961.10	6,729.22
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-1075-00000-3	13,130.00	1,111.94	2,223.88	10,906.12	0.00	1,111.94	9,794.18
002-2222-6211-3000-00000-3	10,838.00	917.84	1,835.68	9,002.32	0.00	917.84	8,084.48
002-2222-6211-4060-40001-3	6,401.00	542.06	1,084.12	5,316.88	0.00	542.06	4,774.82
002-2222-6211-5060-40001-3	5,958.00	504.56	1,009.12	4,948.88	0.00	504.56	4,444.32
002-2222-6211-6000-40001-3	5,166.00	437.52	875.04	4,290.96	0.00	437.52	3,853.44
Total for Object: 6211	**108,151.00**	**9,531.72**	**18,958.92**	**89,192.08**	**0.00**	**9,531.72**	**79,660.36**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	951.00	82.62	168.27	782.73	0.00	82.62	700.11
002-2222-6232-4070-40001-3	421.00	34.36	68.72	352.28	0.00	34.36	317.92
002-2222-6232-5060-40001-3	474.00	39.42	78.84	395.16	0.00	39.42	355.74
002-2222-6232-5080-40001-3	472.00	40.00	80.00	392.00	0.00	40.00	352.00
002-2222-6232-4090-40001-3	497.00	44.14	88.28	408.72	0.00	44.14	364.58
002-2222-6232-4060-40001-3	523.00	41.34	82.68	440.32	0.00	41.34	398.98
002-2222-6232-3010-00000-3	1,027.00	89.46	178.92	848.08	0.00	89.46	758.62
002-2222-6232-5000-40001-3	419.00	35.50	71.00	348.00	0.00	35.50	312.50
002-2222-6232-4080-40001-3	459.00	38.86	77.72	381.28	0.00	38.86	342.42
002-2222-6232-3020-00000-3	962.00	81.50	163.00	799.00	0.00	81.50	717.50
002-2222-6232-4020-40001-3	461.00	38.80	77.60	383.40	0.00	38.80	344.60
002-2222-6232-5040-40001-3	493.00	45.26	90.52	402.48	0.00	45.26	357.22
002-2222-6232-3000-00000-3	952.00	78.12	156.24	795.76	0.00	78.12	717.64
002-2222-6232-1075-00000-3	1,190.00	97.72	195.44	994.56	0.00	97.72	896.84
002-2222-6232-6000-40001-3	517.00	43.76	87.52	429.48	0.00	43.76	385.72
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,818.00**	**830.86**	**1,664.75**	**8,153.25**	**0.00**	**830.86**	**7,322.39**
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2222-6241-4090-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2222-6241-1050-00000-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2222-6241-3000-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2222-6241-3020-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2222-6241-1075-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2222-6241-3010-00000-3	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
002-2222-6241-4070-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
Total for Object: 6241	**70,053.00**	**7,428.00**	**14,133.20**	**55,919.80**	**0.00**	**7,428.00**	**48,491.80**
Total for Function: 2222	**865,192.00**	**76,216.86**	**151,609.43**	**713,582.57**	**0.00**	**76,216.86**	**637,365.71**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,530.00	214.26	428.52	2,101.48	0.00	214.26	1,887.22
002-2291-6111-3010-00238-3	4,226.00	357.94	715.88	3,510.12	0.00	357.94	3,152.18
002-2291-6111-4080-00238-3	2,983.00	252.60	505.20	2,477.80	0.00	252.60	2,225.20
002-2291-6111-5000-00238-3	2,730.00	231.14	462.28	2,267.72	0.00	231.14	2,036.58
002-2291-6111-3000-00238-3	6,153.00	521.06	1,042.12	5,110.88	0.00	521.06	4,589.82
002-2291-6111-5060-00238-3	2,578.00	218.34	436.68	2,141.32	0.00	218.34	1,922.98
002-2291-6111-4060-00238-3	2,614.00	221.42	442.84	2,171.16	0.00	221.42	1,949.74
002-2291-6111-4070-00238-3	2,493.00	211.18	422.36	2,070.64	0.00	211.18	1,859.46
002-2291-6111-4020-00238-3	2,542.00	215.28	430.56	2,111.44	0.00	215.28	1,896.16
002-2291-6111-1075-00238-3	8,236.00	697.48	1,394.96	6,841.04	0.00	697.48	6,143.56
002-2291-6111-4090-00238-3	2,892.00	244.94	489.88	2,402.12	0.00	244.94	2,157.18
002-2291-6111-3020-00238-3	4,226.00	357.94	715.88	3,510.12	0.00	357.94	3,152.18
002-2291-6111-5040-00238-3	2,771.00	234.66	469.32	2,301.68	0.00	234.66	2,067.02
002-2291-6111-1050-00238-3	10,306.00	872.88	1,745.76	8,560.24	0.00	872.88	7,687.36
002-2291-6111-5080-00238-3	3,098.00	262.32	524.64	2,573.36	0.00	262.32	2,311.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
Total for Object: 6111	**60,378.00**	**5,113.44**	**10,226.88**	**50,151.12**	**0.00**	**5,113.44**	**45,037.68**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-5000-00238-3	452.00	38.24	76.48	375.52	0.00	38.24	337.28
002-2291-6211-6000-00238-3	418.00	35.46	70.92	347.08	0.00	35.46	311.62
002-2291-6211-1075-00238-3	1,363.00	115.40	230.80	1,132.20	0.00	115.40	1,016.80
002-2291-6211-1050-00238-3	1,705.00	144.40	288.80	1,416.20	0.00	144.40	1,271.80
002-2291-6211-4080-00238-3	494.00	41.78	83.56	410.44	0.00	41.78	368.66
002-2291-6211-4070-00238-3	412.00	34.94	69.88	342.12	0.00	34.94	307.18
002-2291-6211-4060-00238-3	433.00	36.62	73.24	359.76	0.00	36.62	323.14
002-2291-6211-4090-00238-3	478.00	40.52	81.04	396.96	0.00	40.52	356.44
002-2291-6211-5060-00238-3	426.00	36.12	72.24	353.76	0.00	36.12	317.64
002-2291-6211-5080-00238-3	513.00	43.40	86.80	426.20	0.00	43.40	382.80
002-2291-6211-5040-00238-3	459.00	38.86	77.72	381.28	0.00	38.86	342.42
002-2291-6211-4020-00238-3	420.00	35.60	71.20	348.80	0.00	35.60	313.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-3000-00238-3	1,017.00	86.20	172.40	844.60	0.00	86.20	758.40
002-2291-6211-3010-00238-3	700.00	59.22	118.44	581.56	0.00	59.22	522.34
002-2291-6211-3020-00238-3	700.00	59.22	118.44	581.56	0.00	59.22	522.34
Total for Object: 6211	**9,990.00**	**845.98**	**1,691.96**	**8,298.04**	**0.00**	**845.98**	**7,452.06**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	38.00	3.08	6.16	31.84	0.00	3.08	28.76
002-2291-6232-4090-00238-3	42.00	3.42	6.84	35.16	0.00	3.42	31.74
002-2291-6232-5060-00238-3	37.00	3.04	6.08	30.92	0.00	3.04	27.88
002-2291-6232-5080-00238-3	45.00	3.66	7.32	37.68	0.00	3.66	34.02
002-2291-6232-5040-00238-3	40.00	3.24	6.48	33.52	0.00	3.24	30.28
002-2291-6232-4020-00238-3	36.00	3.00	6.00	30.00	0.00	3.00	27.00
002-2291-6232-1050-00238-3	150.00	12.16	24.32	125.68	0.00	12.16	113.52
002-2291-6232-4080-00238-3	43.00	3.52	7.04	35.96	0.00	3.52	32.44
002-2291-6232-4070-00238-3	36.00	2.94	5.88	30.12	0.00	2.94	27.18
002-2291-6232-5000-00238-3	39.00	3.22	6.44	32.56	0.00	3.22	29.34
002-2291-6232-6000-00238-3	36.00	3.00	6.00	30.00	0.00	3.00	27.00
002-2291-6232-1075-00238-3	119.00	9.72	19.44	99.56	0.00	9.72	89.84
002-2291-6232-3000-00238-3	90.00	7.26	14.52	75.48	0.00	7.26	68.22
002-2291-6232-3010-00238-3	61.00	5.00	10.00	51.00	0.00	5.00	46.00
002-2291-6232-3020-00238-3	61.00	5.00	10.00	51.00	0.00	5.00	46.00
Total for Object: 6232	**873.00**	**71.26**	**142.52**	**730.48**	**0.00**	**71.26**	**659.22**
Object: 6241 Employee Insurance							
002-2291-6241-4080-00238-3	421.00	35.72	71.44	349.56	0.00	35.72	313.84
002-2291-6241-4060-00238-3	370.00	31.30	62.60	307.40	0.00	31.30	276.10
002-2291-6241-4090-00238-3	408.00	34.64	69.28	338.72	0.00	34.64	304.08
002-2291-6241-5060-00238-3	364.00	30.86	61.72	302.28	0.00	30.86	271.42
002-2291-6241-4070-00238-3	352.00	29.86	59.72	292.28	0.00	29.86	262.42
002-2291-6241-5080-00238-3	438.00	37.08	74.16	363.84	0.00	37.08	326.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-5040-00238-3	392.00	33.12	66.24	325.76	0.00	33.12	292.64
002-2291-6241-3020-00238-3	597.00	50.60	101.20	495.80	0.00	50.60	445.20
002-2291-6241-4020-00238-3	359.00	30.44	60.88	298.12	0.00	30.44	267.68
002-2291-6241-1050-00238-3	1,457.00	123.38	246.76	1,210.24	0.00	123.38	1,086.86
002-2291-6241-5000-00238-3	386.00	32.66	65.32	320.68	0.00	32.66	288.02
002-2291-6241-6000-00238-3	357.00	30.28	60.56	296.44	0.00	30.28	266.16
002-2291-6241-1075-00238-3	1,164.00	98.60	197.20	966.80	0.00	98.60	868.20
002-2291-6241-3000-00238-3	870.00	73.66	147.32	722.68	0.00	73.66	649.02
002-2291-6241-3010-00238-3	597.00	50.60	101.20	495.80	0.00	50.60	445.20
Total for Object: 6241	**8,532.00**	**722.80**	**1,445.60**	**7,086.40**	**0.00**	**722.80**	**6,363.60**
Total for Function: 2291	**79,773.00**	**6,753.48**	**13,506.96**	**66,266.04**	**0.00**	**6,753.48**	**59,512.56**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	10,704.90	31,827.01	91,182.99	0.00	0.00	91,182.99
Total for Object: 6141	**123,010.00**	**10,704.90**	**31,827.01**	**91,182.99**	**0.00**	**0.00**	**91,182.99**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	**7,627.00**	**0.00**	**0.00**	**7,627.00**	**0.00**	**0.00**	**7,627.00**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	155.22	461.51	1,322.49	0.00	0.00	1,322.49
Total for Object: 6232	**1,784.00**	**155.22**	**461.51**	**1,322.49**	**0.00**	**0.00**	**1,322.49**
Total for Function: 2311	**132,421.00**	**10,860.12**	**32,288.52**	**100,132.48**	**0.00**	**0.00**	**100,132.48**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6112 Administrator Salaries							
Object:							
002-2321-6112-0000-00000-3	1,047,705.00	88,728.42	266,185.26	781,519.74	0.00	88,728.42	692,791.32
Total for Object: 6112	**1,047,705.00**	**88,728.42**	**266,185.26**	**781,519.74**	**0.00**	**88,728.42**	**692,791.32**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,100.00	3,300.00	9,689.00	0.00	1,100.00	8,589.00
Total for Object: 6131	**12,989.00**	**1,100.00**	**3,300.00**	**9,689.00**	**0.00**	**1,100.00**	**8,589.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	40,641.90	119,325.10	0.00	13,547.30	105,777.80
Total for Object: 6211	**159,967.00**	**13,547.30**	**40,641.90**	**119,325.10**	**0.00**	**13,547.30**	**105,777.80**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,236.30	3,708.90	11,671.10	0.00	1,236.30	10,434.80
Total for Object: 6232	**15,380.00**	**1,236.30**	**3,708.90**	**11,671.10**	**0.00**	**1,236.30**	**10,434.80**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	6,852.72	43,058.16	59,998.84	0.00	6,852.72	53,146.12
Total for Object: 6241	**103,057.00**	**6,852.72**	**43,058.16**	**59,998.84**	**0.00**	**6,852.72**	**53,146.12**
Total for Function: 2321	**1,339,098.00**	**111,464.74**	**356,894.22**	**982,203.78**	**0.00**	**111,464.74**	**870,739.04**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	0.00	0.00	516.00	0.00	280.05	235.95
Total for Object: 6121	**516.00**	**0.00**	**0.00**	**516.00**	**0.00**	**280.05**	**235.95**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	17.36	14.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**17.36**	**14.64**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	0.00	8.00	0.00	4.07	3.93
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**4.07**	**3.93**
Total for Function: 2323	**556.00**	**0.00**	**0.00**	**556.00**	**0.00**	**301.48**	**254.52**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	62,204.92	124,409.84	658,290.16	0.00	62,204.92	596,085.24
Total for Object: 6111	**782,700.00**	**62,204.92**	**124,409.84**	**658,290.16**	**0.00**	**62,204.92**	**596,085.24**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	31,360.02	92,072.98	0.00	10,453.34	81,619.64
Total for Object: 6112	**123,433.00**	**10,453.34**	**31,360.02**	**92,072.98**	**0.00**	**10,453.34**	**81,619.64**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	5,250.00	5,250.00	(5,250.00)	0.00	3,630.00	(8,880.00)
Total for Object: 6122	**0.00**	**5,250.00**	**5,250.00**	**(5,250.00)**	**0.00**	**3,630.00**	**(8,880.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	27,661.00	1,100.94	2,592.38	25,068.62	0.00	1,025.94	24,042.68
002-2329-6131-0000-00000-3	9,840.00	833.34	2,500.02	7,339.98	0.00	833.34	6,506.64
Total for Object: 6131	**37,501.00**	**1,934.28**	**5,092.40**	**32,408.60**	**0.00**	**1,859.28**	**30,549.32**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-00000-3	1,427.00	120.84	362.52	1,064.48	0.00	120.84	943.64
002-2329-6211-0000-12210-3	146,115.00	11,717.91	25,090.53	121,024.47	0.00	11,707.04	109,317.43
Total for Object: 6211	**147,542.00**	**11,838.75**	**25,453.05**	**122,088.95**	**0.00**	**11,827.88**	**110,261.07**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-12210-3	0.00	325.50	325.50	(325.50)	0.00	225.06	(550.56)
Total for Object: 6231	**0.00**	**325.50**	**325.50**	**(325.50)**	**0.00**	**225.06**	**(550.56)**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
002-2329-6232-0000-00000-3	143.00	12.08	36.24	106.76	0.00	12.08	94.68
002-2329-6232-0000-12210-3	13,540.00	1,096.35	2,262.06	11,277.94	0.00	1,071.78	10,206.16
Total for Object: 6232	**13,683.00**	**1,108.43**	**2,298.30**	**11,384.70**	**0.00**	**1,083.86**	**10,300.84**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	86,529.00	8,100.80	16,924.40	69,604.60	0.00	8,100.80	61,503.80
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**86,529.00**	**8,100.80**	**16,924.40**	**69,604.60**	**0.00**	**8,100.80**	**61,503.80**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,191,388.00**	**101,216.02**	**211,113.51**	**980,274.49**	**0.00**	**99,385.14**	**880,889.35**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6112 Administrator Salaries							
Object:							
002-2331-6112-0000-00000-3	65,930.00	5,583.50	16,750.50	49,179.50	0.00	5,583.50	43,596.00
Total for Object: 6112	**65,930.00**	**5,583.50**	**16,750.50**	**49,179.50**	**0.00**	**5,583.50**	**43,596.00**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	10,220.00	865.50	2,596.50	7,623.50	0.00	865.50	6,758.00
Total for Object: 6211	**10,220.00**	**865.50**	**2,596.50**	**7,623.50**	**0.00**	**865.50**	**6,758.00**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	956.00	66.12	198.28	757.72	0.00	66.12	691.60
Total for Object: 6232	**956.00**	**66.12**	**198.28**	**757.72**	**0.00**	**66.12**	**691.60**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	4,563.00	386.40	1,159.20	3,403.80	0.00	386.40	3,017.40
Total for Object: 6241	**4,563.00**	**386.40**	**1,159.20**	**3,403.80**	**0.00**	**386.40**	**3,017.40**
Total for Function: 2331	**81,669.00**	**6,901.52**	**20,704.48**	**60,964.52**	**0.00**	**6,901.52**	**54,063.00**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	37,424.00	6,338.84	12,677.68	24,746.32	0.00	6,338.84	18,407.48
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	49,047.00	4,153.76	8,307.52	40,739.48	0.00	4,153.76	36,585.72
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	31,863.00	5,396.76	10,793.52	21,069.48	0.00	5,396.76	15,672.72
002-2411-6111-4060-00000-3	31,863.00	0.00	0.00	31,863.00	0.00	0.00	31,863.00
002-2411-6111-5000-00000-3	34,953.00	0.00	0.00	34,953.00	0.00	0.00	34,953.00
002-2411-6111-5040-00000-3	37,424.00	0.00	0.00	37,424.00	0.00	0.00	37,424.00
002-2411-6111-4090-00000-3	272,592.00	0.00	0.00	272,592.00	0.00	0.00	272,592.00
002-2411-6111-5080-00000-3	34,953.00	5,920.16	11,840.32	23,112.68	0.00	5,920.16	17,192.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4080-00000-3	39,278.00	6,652.76	13,305.52	25,972.48	0.00	6,652.76	19,319.72
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	20,828.00	1,763.88	3,527.76	17,300.24	0.00	1,763.88	15,536.36
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	39,278.00	0.00	0.00	39,278.00	0.00	0.00	39,278.00
002-2411-6111-6000-00000-3	31,014.00	5,710.92	10,963.84	20,050.16	0.00	5,481.92	14,568.24
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	66,728.00	5,651.08	11,302.16	55,425.84	0.00	5,651.08	49,774.76
Total for Object: 6111	**727,245.00**	**41,588.16**	**82,718.32**	**644,526.68**	**0.00**	**41,359.16**	**603,167.52**
Object: 6112 Administrator Salaries							
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00301-1	72,216.00	6,115.82	12,231.64	59,984.36	0.00	6,115.82	53,868.54
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	26,710.00	2,262.02	4,524.04	22,185.96	0.00	2,262.02	19,923.94
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	114,203.00	9,671.66	19,343.32	94,859.68	0.00	9,671.66	85,188.02
002-2411-6112-3020-00000-3	288,409.00	24,424.92	48,849.84	239,559.16	0.00	24,424.92	215,134.24
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	92,378.00	7,823.34	15,646.68	76,731.32	0.00	7,823.34	68,907.98
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2411 Office of the Principal Services
Object: 6112 Administrator Salaries

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	463,198.00	39,227.50	78,455.00	384,743.00	0.00	39,227.50	345,515.50
002-2411-6112-5000-00000-3	131,995.00	11,178.42	22,356.84	109,638.16	0.00	11,178.42	98,459.74
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	98,925.00	8,377.84	16,755.68	82,169.32	0.00	8,377.84	73,791.48
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	83,649.00	7,084.08	14,168.17	69,480.83	0.00	7,084.08	62,396.75
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	90,195.00	7,638.50	15,277.00	74,918.00	0.00	7,638.50	67,279.50
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	268,504.00	22,739.18	45,478.36	223,025.64	0.00	22,739.18	200,286.46
002-2411-6112-4060-00000-3	98,925.00	8,377.84	16,755.68	82,169.32	0.00	8,377.84	73,791.48
002-2411-6112-4080-00000-3	83,649.00	7,084.08	14,168.16	69,480.84	0.00	7,084.08	62,396.76
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	129,661.00	10,980.76	21,961.52	107,699.48	0.00	10,980.76	96,718.72
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	90,195.00	7,638.50	15,277.00	74,918.00	0.00	7,638.50	67,279.50
002-2411-6112-4090-00000-3	101,107.00	8,562.58	17,125.16	83,981.84	0.00	8,562.58	75,419.26
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	288,264.00	24,412.58	48,825.16	239,438.84	0.00	24,412.58	215,026.26
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	426,633.00	36,130.84	72,261.68	354,371.32	0.00	36,130.84	318,240.48
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	191,430.00	16,211.92	32,423.84	159,006.16	0.00	16,211.92	142,794.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1100-00110-3	118,562.00	10,040.84	20,081.68	98,480.32	0.00	10,040.84	88,439.48
002-2411-6112-1100-33200-3	91,832.00	7,777.08	15,554.16	76,277.84	0.00	7,777.08	68,500.76
002-2411-6112-5080-00000-3	85,831.00	7,268.92	14,537.84	71,293.16	0.00	7,268.92	64,024.24
Total for Object: 6112	**3,436,471.00**	**291,029.22**	**582,058.45**	**2,854,412.55**	**0.00**	**291,029.22**	**2,563,383.33**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	11,802.47	(11,802.47)	0.00	0.00	(11,802.47)
002-2411-6131-5080-00452-3	0.00	0.00	4,544.48	(4,544.48)	0.00	0.00	(4,544.48)
002-2411-6131-5060-00452-3	0.00	0.00	4,438.39	(4,438.39)	0.00	0.00	(4,438.39)
002-2411-6131-5080-00000-3	4,694.00	85.00	170.00	4,524.00	0.00	85.00	4,439.00
002-2411-6131-1050-00000-3	7,706.00	673.40	1,346.80	6,359.20	0.00	673.40	5,685.80
002-2411-6131-3020-00000-3	4,759.00	403.00	806.00	3,953.00	0.00	403.00	3,550.00
002-2411-6131-4090-00000-3	2,849.00	85.00	170.00	2,679.00	0.00	85.00	2,594.00
002-2411-6131-5060-00000-3	21,299.00	85.00	170.00	21,129.00	0.00	85.00	21,044.00
002-2411-6131-4020-00000-3	4,694.00	85.00	170.00	4,524.00	0.00	85.00	4,439.00
002-2411-6131-5000-00000-3	2,849.00	85.00	170.00	2,679.00	0.00	85.00	2,594.00
002-2411-6131-7510-00301-1	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-3020-00452-3	0.00	0.00	18,504.94	(18,504.94)	0.00	0.00	(18,504.94)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00000-3	4,759.00	403.00	806.00	3,953.00	0.00	403.00	3,550.00
002-2411-6131-4070-00000-3	2,849.00	85.00	170.00	2,679.00	0.00	85.00	2,594.00
002-2411-6131-4080-00000-3	2,849.00	85.00	170.00	2,679.00	0.00	85.00	2,594.00
002-2411-6131-6000-00000-3	2,849.00	85.00	170.00	2,679.00	0.00	85.00	2,594.00
002-2411-6131-7010-12210-3	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-1100-00110-3	7,213.00	298.34	596.68	6,616.32	0.00	298.34	6,317.98
002-2411-6131-5000-00452-3	0.00	0.00	4,453.94	(4,453.94)	0.00	0.00	(4,453.94)
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-4020-00452-3	0.00	0.00	4,402.00	(4,402.00)	0.00	0.00	(4,402.00)
002-2411-6131-4080-00452-3	0.00	0.00	4,548.70	(4,548.70)	0.00	0.00	(4,548.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5040-00452-3	0.00	0.00	4,422.25	(4,422.25)	0.00	0.00	(4,422.25)
002-2411-6131-6000-00452-3	0.00	0.00	4,471.49	(4,471.49)	0.00	0.00	(4,471.49)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
002-2411-6131-4060-00452-3	0.00	0.00	4,441.31	(4,441.31)	0.00	0.00	(4,441.31)
002-2411-6131-4070-00452-3	0.00	0.00	4,489.03	(4,489.03)	0.00	0.00	(4,489.03)
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00452-3	0.00	0.00	13,388.06	(13,388.06)	0.00	0.00	(13,388.06)
002-2411-6131-3010-00452-3	0.00	0.00	8,323.47	(8,323.47)	0.00	0.00	(8,323.47)
002-2411-6131-4090-00452-3	0.00	0.00	4,529.75	(4,529.75)	0.00	0.00	(4,529.75)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	1,318.00	1,596.00	1,687.00	0.00	278.00	1,409.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,849.00	85.00	170.00	2,679.00	0.00	85.00	2,594.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00000-3	6,476.00	673.40	1,346.80	5,129.20	0.00	701.98	4,427.22
002-2411-6131-4060-00000-3	2,849.00	85.00	170.00	2,679.00	0.00	85.00	2,594.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00000-3	8,449.00	403.00	806.00	7,643.00	0.00	403.00	7,240.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7500-00000-3	1,004.00	85.00	170.00	834.00	0.00	85.00	749.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**182,938.00**	**5,277.14**	**119,662.60**	**63,275.40**	**0.00**	**4,265.72**	**59,009.68**
Object: 6211 Teachers' Retirement							
002-2411-6211-5060-00000-3	23,036.00	1,219.36	2,438.72	20,597.28	0.00	1,219.36	19,377.92
002-2411-6211-1020-00424-3	28,992.00	2,661.31	5,228.37	23,763.63	0.00	2,567.06	21,196.57
002-2411-6211-1050-00452-3	0.00	0.00	1,941.27	(1,941.27)	0.00	0.00	(1,941.27)
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	658.94	(658.94)	0.00	0.00	(658.94)
002-2411-6211-7500-00000-3	20,121.00	1,704.00	3,408.00	16,713.00	0.00	1,704.00	15,009.00
002-2411-6211-4080-00452-3	0.00	0.00	659.57	(659.57)	0.00	0.00	(659.57)
002-2411-6211-4090-00452-3	0.00	0.00	656.82	(656.82)	0.00	0.00	(656.82)
002-2411-6211-6000-00452-3	0.00	0.00	648.37	(648.37)	0.00	0.00	(648.37)
002-2411-6211-5080-00000-3	19,369.00	2,024.20	4,048.40	15,320.60	0.00	2,024.20	13,296.40
002-2411-6211-4020-00000-3	17,284.00	2,026.04	4,052.08	13,231.92	0.00	2,026.04	11,205.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4080-00000-3	19,326.00	2,208.16	4,528.10	14,797.90	0.00	2,208.16	12,589.74
002-2411-6211-5000-00000-3	25,709.00	1,725.40	3,450.80	22,258.20	0.00	1,725.40	20,532.80
002-2411-6211-5040-00000-3	20,324.00	1,238.92	2,477.84	17,846.16	0.00	1,238.92	16,607.24
002-2411-6211-1075-00000-3	70,952.00	6,120.60	12,241.20	58,710.80	0.00	6,124.74	52,586.06
002-2411-6211-1050-00000-3	70,169.00	5,927.36	11,854.72	58,314.28	0.00	5,927.36	52,386.92
002-2411-6211-6000-00000-3	20,343.00	2,259.19	4,451.97	15,891.03	0.00	2,225.98	13,665.05
002-2411-6211-5040-00452-3	0.00	0.00	641.23	(641.23)	0.00	0.00	(641.23)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-4	4,207.00	356.22	712.44	3,494.56	0.00	356.22	3,138.34
002-2411-6211-7510-00301-1	11,372.00	963.10	1,926.20	9,445.80	0.00	963.10	8,482.70
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	1,941.26	(1,941.26)	0.00	0.00	(1,941.26)
002-2411-6211-4060-00452-3	0.00	0.00	643.99	(643.99)	0.00	0.00	(643.99)
002-2411-6211-4070-00452-3	0.00	0.00	650.91	(650.91)	0.00	0.00	(650.91)
002-2411-6211-5060-00452-3	0.00	0.00	643.56	(643.56)	0.00	0.00	(643.56)
002-2411-6211-4020-00452-3	0.00	0.00	638.29	(638.29)	0.00	0.00	(638.29)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	645.82	(645.82)	0.00	0.00	(645.82)
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00000-3	55,774.00	1,241.58	2,483.16	53,290.84	0.00	1,241.58	52,049.26
002-2411-6211-3000-00452-3	0.00	0.00	1,711.35	(1,711.35)	0.00	0.00	(1,711.35)
002-2411-6211-3020-00452-3	0.00	0.00	2,683.21	(2,683.21)	0.00	0.00	(2,683.21)
002-2411-6211-4070-00000-3	20,092.00	2,250.28	4,388.78	15,703.22	0.00	2,250.28	13,452.94
002-2411-6211-3010-00000-3	41,573.00	3,632.52	7,153.26	34,419.74	0.00	3,632.52	30,787.22
002-2411-6211-3000-00000-3	51,999.00	4,470.22	8,940.44	43,058.56	0.00	4,574.76	38,483.80
002-2411-6211-3020-00000-3	44,373.00	3,869.72	7,739.44	36,633.56	0.00	3,869.72	32,763.84
002-2411-6211-4060-00000-3	20,552.00	1,326.58	2,653.16	17,898.84	0.00	1,326.58	16,572.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-3010-00452-3	0.00	0.00	1,206.91	(1,206.91)	0.00	0.00	(1,206.91)
002-2411-6211-1100-00110-3	28,722.00	2,498.90	4,886.00	23,836.00	0.00	2,498.90	21,337.10
002-2411-6211-1100-33200-3	14,636.00	1,239.46	2,478.92	12,157.08	0.00	1,239.46	10,917.62
002-2411-6211-7010-12210-3	17,794.00	1,506.92	3,013.84	14,780.16	0.00	1,506.92	13,273.24
Total for Object: 6211	**646,719.00**	**52,470.04**	**120,527.34**	**526,191.66**	**0.00**	**52,451.26**	**473,740.40**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	5,944.00	0.00	0.00	5,944.00	0.00	0.00	5,944.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	26.76	26.76	(26.76)	0.00	0.00	(26.76)
Total for Object: 6221	**5,944.00**	**26.76**	**26.76**	**5,917.24**	**0.00**	**0.00**	**5,917.24**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-1020-00424-3	0.00	24.18	24.18	(24.18)	0.00	0.00	(24.18)
002-2411-6231-4070-00000-3	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
002-2411-6231-4060-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**5,373.00**	**24.18**	**24.18**	**5,348.82**	**0.00**	**0.00**	**5,348.82**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	1,892.00	195.38	394.36	1,497.64	0.00	195.38	1,302.26
002-2411-6232-5060-00000-3	2,186.00	111.00	222.00	1,964.00	0.00	111.00	1,853.00
002-2411-6232-1050-00452-3	0.00	0.00	194.12	(194.12)	0.00	0.00	(194.12)
002-2411-6232-4090-00452-3	0.00	0.00	65.68	(65.68)	0.00	0.00	(65.68)
002-2411-6232-6000-00452-3	0.00	0.00	64.84	(64.84)	0.00	0.00	(64.84)
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00000-3	4,251.00	350.78	701.56	3,549.44	0.00	350.78	3,198.66
002-2411-6232-7500-00000-3	1,894.00	156.52	313.04	1,580.96	0.00	156.52	1,424.44
002-2411-6232-5040-00452-3	0.00	0.00	64.12	(64.12)	0.00	0.00	(64.12)
002-2411-6232-3010-00000-3	3,963.00	323.78	647.88	3,315.12	0.00	323.78	2,991.34
002-2411-6232-3000-00000-3	5,013.00	415.82	831.64	4,181.36	0.00	404.32	3,777.04
002-2411-6232-1020-00424-3	2,823.00	251.36	487.60	2,335.40	0.00	236.24	2,099.16
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00000-3	6,810.00	572.04	1,129.00	5,681.00	0.00	572.45	5,108.55
002-2411-6232-5080-00452-3	0.00	0.00	65.89	(65.89)	0.00	0.00	(65.89)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	388.00	29.10	58.20	329.80	0.00	29.10	300.70
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
002-2411-6232-5060-00452-3	0.00	0.00	64.36	(64.36)	0.00	0.00	(64.36)
002-2411-6232-1075-00452-3	0.00	0.00	194.13	(194.13)	0.00	0.00	(194.13)
002-2411-6232-4060-00452-3	0.00	0.00	64.40	(64.40)	0.00	0.00	(64.40)
002-2411-6232-4070-00452-3	0.00	0.00	65.09	(65.09)	0.00	0.00	(65.09)
002-2411-6232-4020-00452-3	0.00	0.00	63.83	(63.83)	0.00	0.00	(63.83)
002-2411-6232-4080-00000-3	1,823.00	171.72	342.20	1,480.80	0.00	171.72	1,309.08
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,062.00	79.90	159.80	902.20	0.00	79.90	822.30
002-2411-6232-5000-00452-3	0.00	0.00	64.58	(64.58)	0.00	0.00	(64.58)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	65.96	(65.96)	0.00	0.00	(65.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00452-3	0.00	0.00	171.13	(171.13)	0.00	0.00	(171.13)
002-2411-6232-3020-00452-3	0.00	0.00	268.33	(268.33)	0.00	0.00	(268.33)
002-2411-6232-4090-00000-3	5,460.00	125.40	250.80	5,209.20	0.00	125.40	5,083.80
002-2411-6232-5000-00000-3	2,462.00	156.88	313.76	2,148.24	0.00	156.88	1,991.36
002-2411-6232-5040-00000-3	1,924.00	110.34	220.68	1,703.32	0.00	110.34	1,592.98
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-3010-00452-3	0.00	0.00	120.69	(120.69)	0.00	0.00	(120.69)
002-2411-6232-4020-00000-3	1,743.00	168.02	336.04	1,406.96	0.00	168.02	1,238.94
002-2411-6232-4060-00000-3	1,937.00	110.78	221.56	1,715.44	0.00	110.78	1,604.66
002-2411-6232-5080-00000-3	1,819.00	191.02	382.04	1,436.96	0.00	191.02	1,245.94
002-2411-6232-6000-00000-3	1,926.00	201.70	396.76	1,529.24	0.00	198.38	1,330.86
002-2411-6232-1050-00000-3	6,600.00	549.38	1,098.76	5,501.24	0.00	549.38	4,951.86
002-2411-6232-1100-00110-3	2,792.00	224.68	452.26	2,339.74	0.00	224.68	2,115.06
002-2411-6232-1100-33200-3	1,331.00	111.48	222.96	1,108.04	0.00	111.48	996.56
002-2411-6232-7010-12210-3	1,671.00	139.02	278.04	1,392.96	0.00	139.02	1,253.94
Total for Object: 6232	**63,027.00**	**4,746.10**	**11,058.09**	**51,968.91**	**0.00**	**4,716.57**	**47,252.34**
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	17,682.00	2,270.28	4,540.56	13,141.44	0.00	2,991.20	10,150.24
002-2411-6241-6000-00000-3	8,535.00	1,495.60	2,991.20	5,543.80	0.00	1,495.60	4,048.20
002-2411-6241-1050-00000-3	35,320.00	2,991.20	5,982.40	29,337.60	0.00	2,991.20	26,346.40
002-2411-6241-1075-00000-3	26,187.00	2,990.54	5,981.08	20,205.92	0.00	2,990.54	17,215.38
002-2411-6241-5060-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2411-6241-5000-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2411-6241-5040-00000-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-7510-00105-4	2,305.00	195.14	390.28	1,914.72	0.00	195.14	1,719.58
002-2411-6241-7510-00301-1	6,231.00	527.66	1,055.32	5,175.68	0.00	527.66	4,648.02
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1020-00424-3	8,535.00	1,495.60	2,991.20	5,543.80	0.00	1,495.60	4,048.20
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00000-3	9,147.00	1.88	3.76	9,143.24	0.00	1.88	9,141.36
002-2411-6241-4020-00000-3	0.00	1,495.60	2,991.20	(2,991.20)	0.00	1,495.60	(4,486.80)
002-2411-6241-4070-00000-3	9,126.00	1,545.60	2,318.40	6,807.60	0.00	1,545.60	5,262.00
002-2411-6241-7500-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2411-6241-4080-00000-3	8,535.00	1,495.60	3,764.00	4,771.00	0.00	1,495.60	3,275.40
002-2411-6241-5080-00000-3	9,147.00	774.68	1,549.36	7,597.64	0.00	774.68	6,822.96
002-2411-6241-4060-00000-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2411-6241-3010-00000-3	18,250.00	2,318.40	3,864.00	14,386.00	0.00	2,318.40	12,067.60
002-2411-6241-3020-00000-3	17,660.00	2,268.40	4,536.80	13,123.20	0.00	2,268.40	10,854.80
002-2411-6241-7010-12210-3	8,535.00	722.80	1,445.60	7,089.40	0.00	722.80	6,366.60
002-2411-6241-1100-33200-3	9,126.00	772.80	1,545.60	7,580.40	0.00	772.80	6,807.60
002-2411-6241-1100-00110-3	9,126.00	1,545.60	2,318.40	6,807.60	0.00	1,545.60	5,262.00
Total for Object: 6241	**247,895.00**	**28,671.38**	**55,797.16**	**192,097.84**	**0.00**	**29,392.30**	**162,705.54**
Total for Function: 2411	**5,315,612.00**	**423,832.98**	**971,872.90**	**4,343,739.10**	**0.00**	**423,214.23**	**3,920,524.87**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	73.00	6.18	12.36	60.64	0.00	6.18	54.46
002-2491-6131-4090-00238-3	71.00	5.98	11.96	59.04	0.00	5.98	53.06
002-2491-6131-5000-00238-3	67.00	5.66	11.32	55.68	0.00	5.66	50.02
002-2491-6131-5040-00238-3	68.00	5.74	11.48	56.52	0.00	5.74	50.78
002-2491-6131-5060-00238-3	63.00	5.34	10.68	52.32	0.00	5.34	46.98
002-2491-6131-5080-00238-3	76.00	6.42	12.84	63.16	0.00	6.42	56.74
002-2491-6131-6000-00238-3	62.00	5.18	10.36	51.64	0.00	5.18	46.46
002-2491-6131-1050-00238-3	252.00	21.34	42.68	209.32	0.00	21.34	187.98
002-2491-6131-1075-00238-3	202.00	17.06	34.12	167.88	0.00	17.06	150.82
002-2491-6131-3000-00238-3	151.00	12.74	25.48	125.52	0.00	12.74	112.78
002-2491-6131-3010-00238-3	103.00	8.76	17.52	85.48	0.00	8.76	76.72
002-2491-6131-3020-00238-3	103.00	8.76	17.52	85.48	0.00	8.76	76.72
002-2491-6131-4020-00238-3	62.00	5.26	10.52	51.48	0.00	5.26	46.22
002-2491-6131-4060-00238-3	64.00	5.42	10.84	53.16	0.00	5.42	47.74
002-2491-6131-4070-00238-3	61.00	5.16	10.32	50.68	0.00	5.16	45.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**1,478.00**	**125.00**	**250.00**	**1,228.00**	**0.00**	**125.00**	**1,103.00**
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	0.64	3.36	0.00	0.32	3.04
002-2491-6232-3000-00238-3	2.00	0.18	0.36	1.64	0.00	0.18	1.46
002-2491-6232-3010-00238-3	2.00	0.12	0.24	1.76	0.00	0.12	1.64
002-2491-6232-3020-00238-3	2.00	0.12	0.24	1.76	0.00	0.12	1.64
002-2491-6232-4020-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4070-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4080-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4090-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-5000-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-1075-00238-3	3.00	0.24	0.48	2.52	0.00	0.24	2.28
002-2491-6232-5040-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-5060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2491-6232-5080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
Total for Object: 6232	**23.00**	**1.82**	**3.64**	**19.36**	**0.00**	**1.82**	**17.54**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,501.00**	**126.82**	**253.64**	**1,247.36**	**0.00**	**126.82**	**1,120.54**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	85.74	(85.74)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.74**	**(85.74)**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	12.42	(12.42)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.42**	**(12.42)**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	1.25	(1.25)
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.25**	**(1.25)**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.41**	**(99.41)**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	**145,335.00**	**0.00**	**0.00**	**145,335.00**	**0.00**	**0.00**	**145,335.00**
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**	**0.00**	**0.00**	**1,476,624.00**
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2525	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**	**0.00**	**0.00**	**1,621,959.00**
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	**163,356.00**	**0.00**	**0.00**	**163,356.00**	**0.00**	**0.00**	**163,356.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	**227,962.00**	**0.00**	**0.00**	**227,962.00**	**0.00**	**0.00**	**227,962.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	**24,925.00**	**0.00**	**0.00**	**24,925.00**	**0.00**	**0.00**	**24,925.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	**3,846.00**	**0.00**	**0.00**	**3,846.00**	**0.00**	**0.00**	**3,846.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	**13,604.00**	**0.00**	**0.00**	**13,604.00**	**0.00**	**0.00**	**13,604.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	**5,674.00**	**0.00**	**0.00**	**5,674.00**	**0.00**	**0.00**	**5,674.00**
Total for Function: 2526	**439,367.00**	**0.00**	**0.00**	**439,367.00**	**0.00**	**0.00**	**439,367.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	51,648.54	151,639.46	0.00	17,216.18	134,423.28
Total for Object: 6112	**203,288.00**	**17,216.18**	**51,648.54**	**151,639.46**	**0.00**	**17,216.18**	**134,423.28**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	2,959.02	8,687.98	0.00	986.34	7,701.64
Total for Object: 6131	**11,647.00**	**986.34**	**2,959.02**	**8,687.98**	**0.00**	**986.34**	**7,701.64**
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	8,522.22	25,021.78	0.00	2,840.74	22,181.04
Total for Object: 6211	**33,544.00**	**2,840.74**	**8,522.22**	**25,021.78**	**0.00**	**2,840.74**	**22,181.04**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	740.04	2,375.96	0.00	246.68	2,129.28
Total for Object: 6232	**3,116.00**	**246.68**	**740.04**	**2,375.96**	**0.00**	**246.68**	**2,129.28**
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	4,636.80	13,613.20	0.00	1,545.60	12,067.60
Total for Object: 6241	**18,250.00**	**1,545.60**	**4,636.80**	**13,613.20**	**0.00**	**1,545.60**	**12,067.60**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6241 Employee Insurance							
Total for Function: 2542	**269,845.00**	**22,835.54**	**68,506.62**	**201,338.38**	**0.00**	**22,835.54**	**178,502.84**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	5,566.92	11,133.84	54,600.16	0.00	5,566.92	49,033.24
Total for Object: 6111	**65,734.00**	**5,566.92**	**11,133.84**	**54,600.16**	**0.00**	**5,566.92**	**49,033.24**
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	26,878.02	78,913.98	0.00	8,959.34	69,954.64
Total for Object: 6112	**105,792.00**	**8,959.34**	**26,878.02**	**78,913.98**	**0.00**	**8,959.34**	**69,954.64**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	459.00	5,038.00	0.00	153.00	4,885.00
Total for Object: 6131	**5,497.00**	**153.00**	**459.00**	**5,038.00**	**0.00**	**153.00**	**4,885.00**
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	2,322.62	6,056.12	21,903.88	0.00	2,322.62	19,581.26
Total for Object: 6211	**27,960.00**	**2,322.62**	**6,056.12**	**21,903.88**	**0.00**	**2,322.62**	**19,581.26**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,567.00	205.26	539.44	2,027.56	0.00	205.26	1,822.30
Total for Object: 6232	**2,567.00**	**205.26**	**539.44**	**2,027.56**	**0.00**	**205.26**	**1,822.30**
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	3,764.00	13,896.00	0.00	1,495.60	12,400.40
Total for Object: 6241	**17,660.00**	**1,495.60**	**3,764.00**	**13,896.00**	**0.00**	**1,495.60**	**12,400.40**
Total for Function: 2552	**225,210.00**	**18,702.74**	**48,830.42**	**176,379.58**	**0.00**	**18,702.74**	**157,676.84**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	50,846.52	149,285.48	0.00	16,948.84	132,336.64
Total for Object: 6112	**200,132.00**	**16,948.84**	**50,846.52**	**149,285.48**	**0.00**	**16,948.84**	**132,336.64**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	918.00	2,695.00	0.00	306.00	2,389.00
Total for Object: 6131	**3,613.00**	**306.00**	**918.00**	**2,695.00**	**0.00**	**306.00**	**2,389.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	8,021.70	23,552.30	0.00	2,673.90	20,878.40
Total for Object: 6211	**31,574.00**	**2,673.90**	**8,021.70**	**23,552.30**	**0.00**	**2,673.90**	**20,878.40**
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	731.28	2,222.72	0.00	243.76	1,978.96
Total for Object: 6232	**2,954.00**	**243.76**	**731.28**	**2,222.72**	**0.00**	**243.76**	**1,978.96**
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	4,486.80	13,173.20	0.00	1,495.60	11,677.60
Total for Object: 6241	**17,660.00**	**1,495.60**	**4,486.80**	**13,173.20**	**0.00**	**1,495.60**	**11,677.60**
Total for Function: 2562	**255,933.00**	**21,668.10**	**65,004.30**	**190,928.70**	**0.00**	**21,668.10**	**169,260.60**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	65,930.00	5,583.50	16,750.50	49,179.50	0.00	5,583.50	43,596.00
Total for Object: 6112	**65,930.00**	**5,583.50**	**16,750.50**	**49,179.50**	**0.00**	**5,583.50**	**43,596.00**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	900.00	2,642.00	0.00	300.00	2,342.00
Total for Object: 6131	**3,542.00**	**300.00**	**900.00**	**2,642.00**	**0.00**	**300.00**	**2,342.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	2,596.50	7,623.50	0.00	865.50	6,758.00
Total for Object: 6211	**10,220.00**	**865.50**	**2,596.50**	**7,623.50**	**0.00**	**865.50**	**6,758.00**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	70.46	211.32	796.68	0.00	70.46	726.22
Total for Object: 6232	**1,008.00**	**70.46**	**211.32**	**796.68**	**0.00**	**70.46**	**726.22**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	1,159.20	3,403.80	0.00	386.40	3,017.40
Total for Object: 6241	**4,563.00**	**386.40**	**1,159.20**	**3,403.80**	**0.00**	**386.40**	**3,017.40**
Total for Function: 2664	**85,263.00**	**7,205.86**	**21,617.52**	**63,645.48**	**0.00**	**7,205.86**	**56,439.62**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	33,040.98	97,008.02	0.00	11,013.66	85,994.36
Total for Object: 6112	**130,049.00**	**11,013.66**	**33,040.98**	**97,008.02**	**0.00**	**11,013.66**	**85,994.36**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	538.20	10,046.40	6,761.60	0.00	2,511.60	4,250.00
Total for Object: 6121	**16,808.00**	**538.20**	**10,046.40**	**6,761.60**	**0.00**	**2,511.60**	**4,250.00**
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	2,017.00	170.86	512.58	1,504.42	0.00	170.86	1,333.56
002-2691-6131-0000-00426-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00222-3	3,542.00	4,000.00	4,800.00	(1,258.00)	0.00	6,200.00	(7,458.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**6,510.00**	**4,170.86**	**5,312.58**	**1,197.42**	**0.00**	**6,370.86**	**(5,173.44)**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	20,091.00	1,701.52	5,104.56	14,986.44	0.00	1,701.52	13,284.92
Total for Object: 6211	**20,229.00**	**1,701.52**	**5,104.56**	**15,124.44**	**0.00**	**1,701.52**	**13,422.92**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	(11.61)	11.61
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.61)**	**11.61**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,042.00	229.41	241.81	800.19	0.00	365.82	434.37
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,042.00**	**229.41**	**241.81**	**800.19**	**0.00**	**365.82**	**434.37**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00222-3	295.00	58.00	69.62	225.38	0.00	89.90	135.48
002-2691-6232-0000-00232-3	1,915.00	159.06	477.18	1,437.82	0.00	159.06	1,278.76
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,224.00**	**217.06**	**546.80**	**1,677.20**	**0.00**	**248.96**	**1,428.24**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6241 Employee Insurance							
002-2691-6241-0000-00232-3	8,535.00	722.80	2,168.40	6,366.60	0.00	722.80	5,643.80
Total for Object: 6241	**8,535.00**	**722.80**	**2,168.40**	**6,366.60**	**0.00**	**722.80**	**5,643.80**
Total for Function: 2691	**185,397.00**	**18,593.51**	**56,461.53**	**128,935.47**	**0.00**	**22,923.61**	**106,011.86**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3111-6231-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**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 : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3311 Community Services-Civic Services							
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6241 Employee Insurance							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-1	258,301.00	18,820.10	37,640.20	220,660.80	0.00	19,117.06	201,543.74
002-3512-6111-7510-00105-4	152,942.00	12,952.40	25,904.80	127,037.20	0.00	17,819.42	109,217.78
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	201,447.00	15,375.82	32,436.08	169,010.92	0.00	13,004.26	156,006.66
Total for Object: 6111	**612,690.00**	**47,148.32**	**95,981.08**	**516,708.92**	**0.00**	**49,940.74**	**466,768.18**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	3,000.00	3,000.00	(3,000.00)	0.00	3,900.00	(6,900.00)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,654.00	0.00	0.00	2,654.00	0.00	130.05	2,523.95
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,654.00**	**3,000.00**	**3,000.00**	**(346.00)**	**0.00**	**4,030.05**	**(4,376.05)**
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-4	4,549.00	0.00	0.00	4,549.00	0.00	0.00	4,549.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,549.00**	**0.00**	**0.00**	**4,549.00**	**0.00**	**0.00**	**4,549.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-1	42,562.00	3,154.28	6,204.04	36,357.96	0.00	2,883.76	33,474.20
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00105-4	25,476.00	2,101.66	4,203.32	21,272.68	0.00	2,807.38	18,465.30
002-3512-6211-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-45100-4	30,444.00	2,334.04	4,912.32	25,531.68	0.00	2,303.74	23,227.94
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**98,482.00**	**7,589.98**	**15,319.68**	**83,162.32**	**0.00**	**7,994.88**	**75,167.44**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-4	164.00	0.00	0.00	164.00	0.00	8.06	155.94
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	186.00	186.00	(186.00)	0.00	241.80	(427.80)
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**164.00**	**186.00**	**186.00**	**(22.00)**	**0.00**	**249.86**	**(271.86)**
Object: 6232 Medicare							
002-3512-6232-7510-00105-4	2,322.00	183.66	367.32	1,954.68	0.00	256.10	1,698.58
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	3,745.00	263.50	527.72	3,217.28	0.00	285.94	2,931.34
002-3512-6232-7510-00301-3	0.00	43.50	43.50	(43.50)	0.00	56.56	(100.06)
002-3512-6232-7510-45100-4	2,921.00	221.41	467.25	2,453.75	0.00	168.90	2,284.85
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,988.00**	**712.07**	**1,405.79**	**7,582.21**	**0.00**	**767.50**	**6,814.71**
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-4	18,273.00	1,547.48	3,094.96	15,178.04	0.00	1,547.48	13,630.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6241 Employee Insurance							
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	8,601.00	727.50	1,455.94	7,145.06	0.00	2,889.32	4,255.74
002-3512-6241-7510-00301-1	35,320.00	2,941.20	5,159.60	30,160.40	0.00	778.44	29,381.96
Total for Object: 6241	**62,194.00**	**5,216.18**	**9,710.50**	**52,483.50**	**0.00**	**5,215.24**	**47,268.26**
Total for Function: 3512	**789,721.00**	**63,852.55**	**125,603.05**	**664,117.95**	**0.00**	**68,198.27**	**595,919.68**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**66,667,894.38**	**5,384,280.43**	**12,771,299.51**	**53,896,594.87**	**5,941.83**	**5,900,943.60**	**47,989,709.44**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Object: 6611	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**
Total for Function: 5111	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**	**0.00**	**0.00**	**3,020,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Total for Object: 6621	**3,877,770.00**	**0.00**	**1,938,885.00**	**1,938,885.00**	**0.00**	**0.00**	**1,938,885.00**
Total for Function: 5211	**3,877,770.00**	**0.00**	**1,938,885.00**	**1,938,885.00**	**0.00**	**0.00**	**1,938,885.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	3,979.00	0.00	400.00	3,579.00	0.00	0.00	3,579.00
Total for Object: 6631	**3,979.00**	**0.00**	**400.00**	**3,579.00**	**0.00**	**0.00**	**3,579.00**
Total for Function: 5311	**3,979.00**	**0.00**	**400.00**	**3,579.00**	**0.00**	**0.00**	**3,579.00**
Total for Fund: 003	**6,901,749.00**	**0.00**	**1,939,285.00**	**4,962,464.00**	**0.00**	**0.00**	**4,962,464.00**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	888.54	0.00	(60.83)
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	944.02	0.00	(64.63)
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	1,011.38	0.00	(69.24)
004-1111-6543-4080-00204-1	0.00	0.00	17,292.00	(17,292.00)	1,095.57	0.00	(17,367.00)
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	1,068.83	0.00	(73.17)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	961.85	0.00	(65.85)
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	918.26	0.00	(62.87)
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	941.04	0.00	(64.42)
004-1111-6543-5080-00204-1	0.00	0.00	17,292.00	(17,292.00)	1,089.63	0.00	(17,366.60)
004-1111-6543-6000-00204-1	0.00	17,292.00	17,292.00	(17,292.00)	987.60	0.00	(17,359.61)
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	152.79	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	175.12	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	149.97	0.00	(149.97)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	155.27	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	163.42	0.00	(163.42)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	174.06	0.00	(174.06)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	141.80	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	154.56	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	149.60	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	175.83	0.00	(175.83)
Total for Object: 6543	**0.00**	**17,292.00**	**51,876.00**	**(51,876.00)**	**11,499.14**	**0.00**	**(54,146.64)**
Total for Function: 1111	**0.00**	**17,292.00**	**51,876.00**	**(51,876.00)**	**11,499.14**	**0.00**	**(54,146.64)**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	3,340.00	2,845.00	2,845.00	495.00	0.00	0.00	495.00
Total for Object: 6541	**3,340.00**	**2,845.00**	**2,845.00**	**495.00**	**0.00**	**0.00**	**495.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	348.47	0.00	(348.47)
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	266.23	0.00	(266.23)
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	249.92	0.00	(249.92)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**864.62**	**0.00**	**(864.62)**
Total for Function: 1131	**3,340.00**	**2,845.00**	**2,845.00**	**495.00**	**864.62**	**0.00**	**(369.62)**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	4,938.00	0.00	(4,938.00)
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	476.45	0.00	(476.45)
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	4,451.11	0.00	(4,451.11)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**9,865.56**	**0.00**	**(9,865.56)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1151 High School							
Object: 6543 Technology-Related Hardware							
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**9,865.56**	**0.00**	**(9,865.56)**
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 1221	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	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	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
Total for Object: 6542	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Total for Function: 1281	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-33201-3	292,510.00	0.00	0.00	292,510.00	187,593.51	0.00	189,110.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-33206-3	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
Total for Object: 6542	**321,210.00**	**0.00**	**0.00**	**321,210.00**	**187,593.51**	**0.00**	**217,810.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	0.00	39,490.00	39,490.00	0.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	0.00	12,100.00	11,119.00	0.00	981.00
Total for Object: 6543	**51,590.00**	**0.00**	**0.00**	**51,590.00**	**50,609.00**	**0.00**	**981.00**
Total for Function: 1361	**372,800.00**	**0.00**	**0.00**	**372,800.00**	**238,202.51**	**0.00**	**218,791.00**
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Total for Object: 6541	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	5,601.85	0.00	615.50	4,986.35	4,959.00	0.00	27.35
004-1371-6542-3010-33207-3	5,601.85	0.00	615.50	4,986.35	4,959.00	0.00	27.35
004-1371-6542-3020-33207-3	5,601.85	0.00	615.50	4,986.35	4,959.00	0.00	27.35
004-1371-6542-3000-00208-1	5,601.85	0.00	761.17	4,840.68	4,959.00	0.00	(118.32)
004-1371-6542-3010-00208-1	5,601.85	0.00	761.17	4,840.68	4,959.00	0.00	(118.32)
004-1371-6542-3020-00208-1	5,601.85	0.00	761.17	4,840.68	4,959.00	0.00	(118.32)
Total for Object: 6542	**33,611.10**	**0.00**	**4,130.01**	**29,481.09**	**29,754.00**	**0.00**	**(272.91)**
Object: 6543 Technology-Related Hardware							
004-1371-6543-1100-33201-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
004-1371-6543-3000-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
004-1371-6543-3010-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
004-1371-6543-3000-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3010-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99
004-1371-6543-3020-00208-1	730.99	0.00	0.00	730.99	520.00	0.00	210.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1371 Project Lead the Way							
Object: 6543 Technology-Related Hardware							
004-1371-6543-3020-33207-3	731.00	0.00	0.00	731.00	520.00	0.00	211.00
Total for Object: 6543	**6,885.97**	**0.00**	**0.00**	**6,885.97**	**3,120.00**	**0.00**	**3,765.97**
Total for Function: 1371	**52,997.07**	**0.00**	**4,130.01**	**48,867.06**	**32,874.00**	**0.00**	**15,993.06**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	525.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	0.00	5,500.00	0.00	4,695.64	804.36
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
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	23,375.00	0.00	(23,375.00)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	5,613.00	0.00	(3,414.00)
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	7,249.00	0.00	(7,249.00)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	2,390.00	0.00	(2,390.00)
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	3,376.31	0.00	0.00
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	5,300.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
004-1421-6541-1075-00700-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	51,387.00	0.00	0.00	51,387.00	0.00	0.00	51,387.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-7510-00700-1	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	**87,187.00**	**0.00**	**0.00**	**87,187.00**	**42,003.31**	**4,695.64**	**46,063.36**
Object: 6543 Technology-Related Hardware							
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
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**87,187.00**	**0.00**	**0.00**	**87,187.00**	**42,003.31**	**4,695.64**	**46,063.36**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
Function:							
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							
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	265,000.00	0.00	0.00	265,000.00	24,507.14	0.00	241,645.41
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	5,075.15	0.00	(5,075.15)
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**265,000.00**	**0.00**	**0.00**	**265,000.00**	**29,582.29**	**0.00**	**236,570.26**
Total for Function: 2331	**265,000.00**	**0.00**	**0.00**	**265,000.00**	**29,582.29**	**0.00**	**236,570.26**
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-00000-1	207,362.93	0.00	0.00	207,362.93	2,148.70	0.00	205,214.23
Total for Object: 6541	**207,362.93**	**0.00**	**0.00**	**207,362.93**	**2,148.70**	**0.00**	**205,214.23**
Total for Function: 2525	**207,362.93**	**0.00**	**0.00**	**207,362.93**	**2,148.70**	**0.00**	**205,214.23**
Function: 2542 Plant-Care and Upkeep of Buildng							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
Object:							
004-2542-6541-8110-00000-1	70,510.00	0.00	0.00	70,510.00	1,140.00	0.00	69,370.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	7,485.00	7,485.00	(7,485.00)	0.00	0.00	(7,485.00)
Total for Object: 6541	**70,510.00**	**7,485.00**	**7,485.00**	**63,025.00**	**1,140.00**	**0.00**	**61,885.00**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	1,482,800.00	7,729.07	956,837.12	525,962.88	346,331.28	35,776.96	143,854.64
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**1,482,800.00**	**7,729.07**	**956,837.12**	**525,962.88**	**346,331.28**	**35,776.96**	**143,854.64**
Total for Function: 2542	**1,553,310.00**	**15,214.07**	**964,322.12**	**588,987.88**	**347,471.28**	**35,776.96**	**205,739.64**
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	0.00	21,000.00	3,165.00	0.00	17,835.00
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**3,165.00**	**0.00**	**17,835.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6591 Other Capital Outlay							
Total for Function: 2552	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**3,165.00**	**0.00**	**17,835.00**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	0.00	60,717.00	52,038.12	0.00	8,678.88
Total for Object: 6541	**60,717.00**	**0.00**	**0.00**	**60,717.00**	**52,038.12**	**0.00**	**8,678.88**
Total for Function: 2562	**60,717.00**	**0.00**	**0.00**	**60,717.00**	**52,038.12**	**0.00**	**8,678.88**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	3,111.67	3,111.67	(3,111.67)	0.00	0.00	(3,111.67)
Total for Object: 6541	**0.00**	**3,111.67**	**3,111.67**	**(3,111.67)**	**0.00**	**0.00**	**(3,111.67)**
Total for Function: 2645	**0.00**	**3,111.67**	**3,111.67**	**(3,111.67)**	**0.00**	**0.00**	**(3,111.67)**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
Object:							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	3,500.00	0.00	0.00	3,500.00	2,356.35	0.00	1,143.65
Total for Object: 6541	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**2,356.35**	**0.00**	**1,143.65**
Total for Function: 3611	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**2,356.35**	**0.00**	**1,143.65**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
Function:							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	1,229.82	1,229.82	(1,229.82)	26,410.02	8,292.21	(35,932.05)
004-4031-6521-5000-00303-1	0.00	0.00	0.00	0.00	4,470.84	3,864.87	(8,335.71)
004-4031-6521-5040-00303-1	0.00	640.26	640.26	(640.26)	5,676.75	3,864.88	(10,181.89)
004-4031-6521-5060-00303-1	0.00	1,229.82	1,229.82	(1,229.82)	26,410.01	8,292.22	(35,932.05)
004-4031-6521-5080-00303-1	0.00	1,229.82	1,229.82	(1,229.82)	26,410.01	8,292.22	(35,932.05)
004-4031-6521-6000-00303-1	0.00	0.00	0.00	0.00	4,470.83	3,864.88	(8,335.71)
004-4031-6521-7010-00303-1	0.00	1,876.62	1,876.62	(1,876.62)	23,145.14	4,427.34	(29,449.10)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	640.24	640.24	(640.24)	5,676.78	3,864.89	(10,181.91)
004-4031-6521-4070-00303-1	0.00	2,245.06	2,245.06	(2,245.06)	29,115.97	8,292.23	(39,653.26)
004-4031-6521-4080-00303-1	0.00	1,229.82	1,229.82	(1,229.82)	26,410.00	8,292.23	(35,932.05)
004-4031-6521-1050-00303-1	0.00	3,250.00	3,250.00	(3,250.00)	54,755.25	35,723.52	(93,728.77)
004-4031-6521-1075-00303-1	0.00	735.14	735.14	(735.14)	4,692.86	0.00	(5,428.00)
004-4031-6521-1100-00303-1	0.00	989.74	989.74	(989.74)	0.00	4,634.00	(5,623.74)
004-4031-6521-3000-00303-1	0.00	1,888.05	1,888.05	(1,888.05)	24,745.13	4,431.44	(31,064.62)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	0.00	0.00	0.00	110,453.81	36,317.94	(146,771.75)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	4,470.82	3,864.89	(8,335.71)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**17,184.39**	**17,184.39**	**(17,184.39)**	**377,314.22**	**146,319.76**	**(540,818.37)**
Total for Function: 4031	**0.00**	**17,184.39**	**17,184.39**	**(17,184.39)**	**377,314.22**	**146,319.76**	**(540,818.37)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	4,812.50	(4,812.50)	83,752.67	0.00	(88,565.17)
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-1050-00303-1	0.00	0.00	85,877.90	(85,877.90)	19,614.04	0.00	(105,491.94)
004-4051-6521-1075-00303-1	0.00	270,701.61	1,657,945.02	(1,657,945.02)	197,926.65	0.00	(1,855,871.67)
004-4051-6521-1100-00303-1	0.00	2,837.05	2,837.05	(2,837.05)	6,806.61	0.00	(9,643.66)
004-4051-6521-3000-00303-1	0.00	58,274.33	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-3010-00303-1	0.00	0.00	0.00	0.00	1,463.99	20.94	(1,484.93)
004-4051-6521-3020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4020-00303-1	0.00	0.00	4,812.50	(4,812.50)	35,460.79	0.00	(40,273.29)
004-4051-6521-4060-00303-1	0.00	58,274.33	232,352.96	(232,352.96)	32,398.79	0.00	(264,751.75)
004-4051-6521-4070-00303-1	0.00	64,607.20	239,067.09	(239,067.09)	64,921.75	0.00	(303,988.84)
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	0.00	4,812.50	(4,812.50)	25,959.84	0.00	(30,772.34)
004-4051-6521-5040-00303-1	0.00	58,274.33	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	7,556.74	0.00	(7,556.74)
004-4051-6521-6000-00303-1	0.00	0.00	4,812.50	(4,812.50)	33,598.28	0.00	(38,410.78)
004-4051-6521-7010-00303-1	0.00	58,274.33	227,921.72	(227,921.72)	32,398.79	0.00	(260,320.51)
004-4051-6521-7500-00303-1	0.00	0.00	4,812.50	(4,812.50)	9,796.04	0.00	(14,608.54)
004-4051-6521-0000-00303-1	7,068,464.00	0.00	0.00	7,068,464.00	0.00	0.00	7,068,464.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**7,068,464.00**	**571,243.18**	**2,925,907.68**	**4,142,556.32**	**616,452.56**	**20.94**	**3,526,082.82**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**7,068,464.00**	**571,243.18**	**2,925,907.68**	**4,142,556.32**	**616,452.56**	**20.94**	**3,526,082.82**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
Function:							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Object: 6613	**44,818.00**	**0.00**	**0.00**	**44,818.00**	**0.00**	**0.00**	**44,818.00**
Total for Function: 5131	**44,818.00**	**0.00**	**0.00**	**44,818.00**	**0.00**	**0.00**	**44,818.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**1,479.00**	**0.00**	**0.00**	**1,479.00**	**0.00**	**0.00**	**1,479.00**
Total for Function: 5231	**1,479.00**	**0.00**	**0.00**	**1,479.00**	**0.00**	**0.00**	**1,479.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
Total for Object: 6633	**6,500.00**	**0.00**	**2,000.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Function: 5331	**6,500.00**	**0.00**	**2,000.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Fund: 004	**9,808,975.00**	**626,890.31**	**3,971,376.87**	**5,837,598.13**	**1,770,996.98**	**186,813.30**	**3,985,097.04**
Grand Total:	**136,714,063.57**	**10,069,420.14**	**29,494,064.49**	**107,219,999.08**	**3,976,931.06**	**9,679,312.98**	**93,837,521.23**