







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-40001-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,460.00	210.75	1,263.83	1,196.17	0.00	105.03	1,091.14
001-1111-6221-5060-40001-1	2,545.00	195.79	685.94	1,859.06	0.00	97.56	1,761.50
001-1111-6221-6000-40001-1	1,789.00	154.40	928.70	860.30	0.00	76.37	783.93
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-40001-1	2,432.00	160.02	1,160.97	1,271.03	0.00	80.18	1,190.85
001-1111-6221-4080-40001-1	2,338.00	217.51	875.01	1,462.99	0.00	108.94	1,354.05
001-1111-6221-5040-40001-1	2,432.00	207.70	1,247.22	1,184.78	0.00	103.85	1,080.93
001-1111-6221-5000-40001-1	2,604.00	201.98	1,214.56	1,389.44	0.00	100.99	1,288.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5080-40001-1	2,460.00	210.06	1,261.74	1,198.26	0.00	105.03	1,093.23
001-1111-6221-4060-40001-1	3,506.00	205.66	1,242.02	2,263.98	0.00	102.83	2,161.15
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-40001-1	2,516.00	216.66	1,295.69	1,220.31	0.00	108.15	1,112.16
001-1111-6221-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>25,753.00</b>	<b>1,980.53</b>	<b>11,175.68</b>	<b>14,577.32</b>	<b>0.00</b>	<b>988.93</b>	<b>13,588.39</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	606.00	0.00	0.00	606.00	0.00	0.00	606.00
001-1111-6231-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-40001-1	3,169.00	185.88	1,122.56	2,046.44	0.00	92.94	1,953.50
001-1111-6231-5080-40001-1	1,690.00	141.30	849.04	840.96	0.00	70.65	770.31
001-1111-6231-5000-40001-1	1,820.00	133.46	803.21	1,016.79	0.00	66.73	950.06
001-1111-6231-5040-40001-1	1,665.00	136.84	821.97	843.03	0.00	68.42	774.61
001-1111-6231-4070-40001-1	1,665.00	144.63	475.56	1,189.44	0.00	72.47	1,116.97
001-1111-6231-4080-40001-1	1,616.00	150.50	606.48	1,009.52	0.00	75.42	934.10
001-1111-6231-5060-40001-1	1,767.00	126.95	444.93	1,322.07	0.00	63.17	1,258.90

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-40001-1	1,616.00	139.54	839.34	776.66	0.00	69.02	707.64
001-1111-6231-4090-40001-1	1,690.00	136.21	816.61	873.39	0.00	67.79	805.60
001-1111-6231-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-40001-1	1,741.00	147.12	878.82	862.18	0.00	73.40	788.78
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>19,045.00</b>	<b>1,442.43</b>	<b>7,658.52</b>	<b>11,386.48</b>	<b>0.00</b>	<b>720.01</b>	<b>10,666.47</b>
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-40001-1	142.00	0.00	0.00	142.00	0.00	0.00	142.00
001-1111-6232-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	395.00	31.85	190.96	204.04	0.00	15.85	188.19
001-1111-6232-6000-40001-1	378.00	32.63	196.27	181.73	0.00	16.14	165.59
001-1111-6232-5060-40001-1	413.00	29.69	104.05	308.95	0.00	14.77	294.18
001-1111-6232-4080-40001-1	378.00	35.20	141.84	236.16	0.00	17.64	218.52
001-1111-6232-4070-40001-1	389.00	33.83	111.24	277.76	0.00	16.95	260.81
001-1111-6232-5000-40001-1	426.00	31.22	187.88	238.12	0.00	15.61	222.51
001-1111-6232-5040-40001-1	389.00	32.00	192.22	196.78	0.00	16.00	180.78

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-5080-40001-1	395.00	33.04	198.54	196.46	0.00	16.52	179.94
	001-1111-6232-4060-40001-1	741.00	43.48	262.57	478.43	0.00	21.74	456.69
	001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-40001-1	407.00	34.40	205.50	201.50	0.00	17.17	184.33
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>4,453.00</b>	<b>337.34</b>	<b>1,791.07</b>	<b>2,661.93</b>	<b>0.00</b>	<b>168.39</b>	<b>2,493.54</b>
Object: 6241	Employee Insurance							
	001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4060-40001-1	22.00	1.88	11.28	10.72	0.00	0.94	9.78
	001-1111-6241-5080-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
	001-1111-6241-5040-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
	001-1111-6241-5000-40001-1	8,624.00	686.34	4,118.04	4,505.96	0.00	343.17	4,162.79
	001-1111-6241-4070-40001-1	8,624.00	1.88	2,949.12	5,674.88	0.00	0.94	5,673.94
	001-1111-6241-4080-40001-1	8,038.00	686.34	2,745.36	5,292.64	0.00	343.17	4,949.47
	001-1111-6241-5060-40001-1	8,624.00	736.34	2,577.19	6,046.81	0.00	368.17	5,678.64
	001-1111-6241-6000-40001-1	22.00	1.88	11.28	10.72	0.00	0.94	9.78
	001-1111-6241-4090-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>68,450.00</b>	<b>5,060.02</b>	<b>30,084.43</b>	<b>38,365.57</b>	<b>0.00</b>	<b>2,530.01</b>	<b>35,835.56</b>
Object: 6334 Rentals - Equipment							
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	50.95	50.95	(50.95)	0.00	0.00	(50.95)
001-1111-6337-4090-00514-1	0.00	0.00	4,629.31	(4,629.31)	0.00	0.00	(4,629.31)
001-1111-6337-5000-00514-1	0.00	0.00	4,361.83	(4,361.83)	0.00	0.00	(4,361.83)
001-1111-6337-5040-00514-1	0.00	0.00	4,433.84	(4,433.84)	0.00	0.00	(4,433.84)
001-1111-6337-5060-00514-1	0.00	0.00	4,114.94	(4,114.94)	0.00	0.00	(4,114.94)
001-1111-6337-5080-00514-1	0.00	0.00	4,948.21	(4,948.21)	0.00	0.00	(4,948.21)
001-1111-6337-6000-00514-1	0.00	0.00	4,053.21	(4,053.21)	0.00	0.00	(4,053.21)
001-1111-6337-4020-00514-1	0.00	0.00	4,063.51	(4,063.51)	0.00	0.00	(4,063.51)
001-1111-6337-4060-00514-1	0.00	0.00	4,176.66	(4,176.66)	0.00	0.00	(4,176.66)
001-1111-6337-4070-00514-1	0.00	0.00	3,991.49	(3,991.49)	0.00	0.00	(3,991.49)
001-1111-6337-4080-00514-1	0.00	0.00	4,763.03	(4,763.03)	0.00	0.00	(4,763.03)
001-1111-6337-5080-00204-1	0.00	50.83	50.83	(50.83)	0.00	0.00	(50.83)
001-1111-6337-6000-00204-1	0.00	43.48	43.48	(43.48)	0.00	0.00	(43.48)
001-1111-6337-4090-00204-1	0.00	50.45	50.45	(50.45)	0.00	0.00	(50.45)
001-1111-6337-5000-00204-1	0.00	44.97	44.97	(44.97)	0.00	0.00	(44.97)
001-1111-6337-5040-00204-1	0.00	47.34	47.34	(47.34)	0.00	0.00	(47.34)
001-1111-6337-5060-00204-1	0.00	44.35	44.35	(44.35)	0.00	0.00	(44.35)
001-1111-6337-4020-00204-1	0.00	41.11	941.11	(941.11)	0.00	0.00	(941.11)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	2,917.65	0.00	(2,917.65)
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	2,752.50	0.00	(2,752.50)
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	3,309.88	0.00	(3,309.88)
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	2,965.82	0.00	(2,965.82)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	2,718.09	0.00	(2,718.09)
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	2,793.79	0.00	(2,793.79)
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	2,669.92	0.00	(2,669.92)
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	3,186.02	0.00	(3,186.02)
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	3,096.56	0.00	(3,096.56)
001-1111-6361-4020-00204-1	0.00	363.51	5,104.35	(5,104.35)	3,297.15	657.65	(9,059.15)
001-1111-6361-4060-00204-1	0.00	396.55	5,504.30	(5,504.30)	3,524.77	717.44	(9,746.51)
001-1111-6361-4070-00204-1	0.00	383.34	5,308.12	(5,308.12)	3,407.24	693.52	(9,408.88)
001-1111-6361-4080-00204-1	0.00	450.53	6,256.73	(6,256.73)	4,004.51	815.08	(11,076.32)
001-1111-6361-4090-00204-1	0.00	446.12	6,173.75	(6,173.75)	3,965.34	807.11	(10,946.20)
001-1111-6361-5000-00204-1	0.00	397.66	5,561.94	(5,561.94)	3,534.52	719.42	(9,815.88)
001-1111-6361-5040-00204-1	0.00	418.59	5,814.89	(5,814.89)	3,720.55	757.29	(10,292.73)
001-1111-6361-5060-00204-1	0.00	392.15	5,439.65	(5,439.65)	3,485.71	709.46	(9,634.82)
001-1111-6361-6000-00204-1	0.00	384.44	5,336.54	(5,336.54)	3,417.04	695.51	(9,449.09)
001-1111-6361-5080-00204-1	0.00	449.43	6,292.84	(6,292.84)	3,994.73	813.10	(11,100.67)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	2,711.21	0.00	(2,711.21)
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	263.13	701.66	(701.66)	0.00	0.00	(701.66)
001-1111-6361-4070-42800-4	0.00	254.67	679.12	(679.12)	0.00	0.00	(679.12)
001-1111-6361-5060-42800-4	0.00	260.10	693.61	(693.61)	0.00	0.00	(693.61)
001-1111-6361-5080-42800-4	0.00	298.12	794.99	(794.99)	0.00	0.00	(794.99)
001-1111-6361-6000-42800-4	0.00	255.25	680.71	(680.71)	0.00	0.00	(680.71)
001-1111-6361-4020-42800-4	0.00	241.41	643.74	(643.74)	0.00	0.00	(643.74)
001-1111-6361-4080-42800-4	0.00	299.33	798.21	(798.21)	0.00	0.00	(798.21)
001-1111-6361-4090-42800-4	0.00	296.31	790.16	(790.16)	0.00	0.00	(790.16)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-00216-1	0.00	0.00	442.00	(442.00)	0.00	0.00	(442.00)
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00216-1	0.00	0.00	2,025.70	(2,025.70)	0.00	0.00	(2,025.70)
001-1111-6391-5040-00216-1	0.00	0.00	(200.00)	200.00	0.00	0.00	200.00
001-1111-6391-5040-00000-1	6,005.00	0.00	120.00	5,885.00	0.00	0.00	5,885.00
001-1111-6391-4090-00000-1	5,630.00	0.00	0.00	5,630.00	0.00	0.00	5,630.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	2,653.00	0.00	0.00	2,653.00	0.00	0.00	2,653.00
001-1111-6391-4020-00426-1	0.00	0.00	11.18	(11.18)	485.60	0.00	(496.78)
001-1111-6391-4060-00426-1	0.00	0.00	10.25	(10.25)	499.20	0.00	(509.45)
001-1111-6391-4070-00426-1	0.00	0.00	10.32	(10.32)	476.80	0.00	(487.12)
001-1111-6391-4080-00426-1	0.00	0.00	12.00	(12.00)	570.40	0.00	(582.40)
001-1111-6391-4090-00426-1	0.00	0.00	11.66	(11.66)	552.80	0.00	(564.46)
001-1111-6391-5000-00426-1	0.00	0.00	11.64	(11.64)	522.40	0.00	(534.04)
001-1111-6391-5040-00426-1	0.00	0.00	10.70	(10.70)	530.40	0.00	(541.10)
001-1111-6391-5060-00426-1	0.00	0.00	10.70	(10.70)	493.60	0.00	(504.30)
001-1111-6391-5080-00426-1	0.00	0.00	11.64	(11.64)	592.00	0.00	(603.64)
001-1111-6391-6000-00426-1	0.00	0.00	10.25	(10.25)	484.00	0.00	(494.25)
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
001-1111-6391-4020-00000-1	5,277.44	0.00	0.00	5,277.44	0.00	0.00	5,277.44
001-1111-6391-4070-00000-1	5,255.00	0.00	0.00	5,255.00	0.00	0.00	5,255.00
001-1111-6391-5000-00000-1	1,326.74	0.00	0.00	1,326.74	0.00	0.00	1,326.74
001-1111-6391-5060-00000-1	6,755.00	0.00	99.95	6,655.05	0.00	0.00	6,655.05
001-1111-6391-6000-00000-1	855.00	0.00	0.00	855.00	0.00	0.00	855.00
001-1111-6391-4090-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-5080-40001-1	965.00	0.00	0.00	965.00	2,880.00	0.00	(1,915.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-40001-1	965.00	0.00	45.89	919.11	0.00	0.00	919.11
001-1111-6391-4060-40001-1	35.43	0.00	35.43	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4070-40001-1	965.00	0.00	300.00	665.00	0.00	0.00	665.00
001-1111-6391-5060-40001-1	965.00	0.00	160.00	805.00	0.00	0.00	805.00
001-1111-6391-5000-40001-1	150.00	0.00	149.95	0.05	0.00	0.00	0.05
001-1111-6391-5040-40001-1	965.00	0.00	0.00	965.00	0.00	0.00	965.00
001-1111-6391-4020-46100-4	0.00	0.00	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
001-1111-6391-4080-46100-4	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
001-1111-6391-4060-00000-1	1,733.45	0.00	0.00	1,733.45	0.00	0.00	1,733.45
001-1111-6391-5080-00000-1	5,111.51	0.00	862.50	4,249.01	0.00	0.00	4,249.01
001-1111-6391-4020-40001-1	965.00	0.00	137.50	827.50	0.00	0.00	827.50
001-1111-6391-4020-00204-1	0.00	0.00	2,730.92	(2,730.92)	0.00	0.00	(2,730.92)
001-1111-6391-4060-00204-1	0.00	0.00	2,806.97	(2,806.97)	0.00	0.00	(2,806.97)
001-1111-6391-4070-00204-1	0.00	0.00	2,682.52	(2,682.52)	0.00	0.00	(2,682.52)
001-1111-6391-4080-00204-1	0.00	0.00	3,201.05	(3,201.05)	0.00	0.00	(3,201.05)
001-1111-6391-4090-00204-1	0.00	0.00	3,111.17	(3,111.17)	0.00	0.00	(3,111.17)
001-1111-6391-5000-00204-1	0.00	0.00	2,931.42	(2,931.42)	0.00	0.00	(2,931.42)
001-1111-6391-5040-00204-1	0.00	0.00	2,979.81	(2,979.81)	0.00	0.00	(2,979.81)
001-1111-6391-5060-00204-1	0.00	0.00	2,765.49	(2,765.49)	0.00	0.00	(2,765.49)
001-1111-6391-5080-00204-1	0.00	0.00	3,325.50	(3,325.50)	0.00	0.00	(3,325.50)
001-1111-6391-6000-00204-1	0.00	0.00	2,724.00	(2,724.00)	0.00	0.00	(2,724.00)
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
001-1111-6391-4020-08001-1	0.00	717.60	2,870.40	(2,870.40)	807.30	2,421.90	(6,099.60)
001-1111-6391-0000-08001-1	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
001-1111-6391-4060-08001-1	0.00	1,255.80	1,255.80	(1,255.80)	538.20	538.20	(2,332.20)
001-1111-6391-4070-08001-1	0.00	2,332.20	4,843.80	(4,843.80)	717.60	1,255.80	(6,817.20)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5060-00216-1	0.00	3.39	1,059.94	(1,059.94)	10.24	25.97	(1,085.91)
001-1111-6411-5080-00216-1	0.00	3.98	653.98	(653.98)	12.04	30.49	(684.47)
001-1111-6411-4020-00216-1	0.00	3.35	651.51	(651.51)	10.12	25.62	(677.13)
001-1111-6411-4060-00216-1	0.00	3.42	552.20	(552.20)	10.26	26.26	(578.46)
001-1111-6411-4070-00216-1	0.00	3.30	544.23	(544.23)	9.97	25.24	(569.47)
001-1111-6411-4080-00216-1	0.00	3.85	665.36	(665.36)	11.64	29.49	(694.85)
001-1111-6411-4090-00216-1	0.00	3.75	641.00	(641.00)	11.30	28.73	(669.73)
001-1111-6411-5000-00216-1	0.00	3.56	1,618.17	(1,618.17)	10.76	27.25	(1,645.42)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	31,450.00	0.00	0.00	31,450.00	0.00	0.00	31,450.00
001-1111-6411-5040-40001-1	2,713.00	419.50	2,321.58	391.42	0.00	362.58	28.84
001-1111-6411-5000-40001-1	3,528.00	0.00	2,650.70	877.30	59.90	0.00	817.40
001-1111-6411-5060-40001-1	2,713.00	0.00	2,686.23	26.77	0.00	0.00	26.77
001-1111-6411-4070-40001-1	2,713.00	86.36	2,685.85	27.15	328.72	0.00	(283.10)
001-1111-6411-4080-40001-1	2,713.00	0.00	2,234.11	478.89	0.00	0.00	478.89
001-1111-6411-4060-40001-1	3,642.57	846.72	2,142.37	1,500.20	356.53	0.00	1,143.67
001-1111-6411-6000-40001-1	2,713.00	148.88	2,385.57	327.43	249.78	0.00	77.65
001-1111-6411-5080-40001-1	2,713.00	0.00	1,644.62	1,068.38	68.92	0.00	999.46
001-1111-6411-4090-40001-1	2,713.00	0.00	2,576.36	136.64	126.31	0.00	10.33
001-1111-6411-5060-00000-1	15,644.00	0.00	2,072.19	13,571.81	311.12	0.00	13,260.69
001-1111-6411-5080-00000-1	13,297.79	0.00	1,523.68	11,774.11	31.57	168.00	11,574.54
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-40001-1	2,713.00	0.00	2,509.58	203.42	0.00	0.00	203.42





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-45100-4	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
Total for Object: 6412	<b>4,800.00</b>	<b>1,326.92</b>	<b>220,447.23</b>	<b>(215,647.23)</b>	<b>216,735.28</b>	<b>51,198.29</b>	<b>(483,580.80)</b>
Object: 6431 Textbooks							
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>839,859.68</b>	<b>67,721.55</b>	<b>681,393.95</b>	<b>158,465.73</b>	<b>327,785.49</b>	<b>93,527.14</b>	<b>(262,221.00)</b>
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
001-1131-6151-3020-00223-1	29,806.00	1,859.32	10,056.53	19,749.47	0.00	929.66	18,819.81
001-1131-6151-3010-00000-1	29,362.00	2,512.45	15,047.45	14,314.55	0.00	1,253.50	13,061.05
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	27,665.00	2,341.56	14,157.20	13,507.80	0.00	1,150.24	12,357.56
Total for Object: 6151	<b>86,833.00</b>	<b>6,713.33</b>	<b>39,261.18</b>	<b>47,571.82</b>	<b>0.00</b>	<b>3,333.40</b>	<b>44,238.42</b>
Object: 6152 Classified Salaries - IAS							
001-1131-6152-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6152-3010-00000-1	27,665.00	2,362.10	14,172.60	13,492.40	0.00	1,181.05	12,311.35
001-1131-6152-3000-00000-1	26,857.00	2,293.10	13,758.60	13,098.40	0.00	1,146.55	11,951.85

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6152	Classified Salaries - IAs							
	Total for Object: 6152	<b>54,522.00</b>	<b>4,655.20</b>	<b>27,931.20</b>	<b>26,590.80</b>	<b>0.00</b>	<b>2,327.60</b>	<b>24,263.20</b>
Object: 6153	Classified Salaries - Substitutes							
	001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6161-0000-00000-1	762.00	0.00	0.00	762.00	0.00	0.00	762.00
	001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>
Object: 6221	Non-Teacher Retirement							
	001-1131-6221-3020-00223-1	2,045.00	127.54	736.82	1,308.18	0.00	63.77	1,244.41
	001-1131-6221-3000-00223-1	2,488.00	211.01	1,273.46	1,214.54	0.00	104.10	1,110.44
	001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
	001-1131-6221-3010-00000-1	5,012.00	428.31	2,568.01	2,443.99	0.00	213.97	2,230.02
	001-1131-6221-3000-00000-1	2,392.00	204.26	1,225.56	1,166.44	0.00	102.13	1,064.31
	Total for Object: 6221	<b>11,990.00</b>	<b>971.12</b>	<b>5,803.85</b>	<b>6,186.15</b>	<b>0.00</b>	<b>483.97</b>	<b>5,702.18</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1131-6231-3010-00000-1	3,536.00	290.00	1,738.30	1,797.70	0.00	144.83	1,652.87
	001-1131-6231-3000-00223-1	1,715.00	141.61	856.33	858.67	0.00	69.53	789.14
	001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
	001-1131-6231-3020-00223-1	1,848.00	115.28	609.89	1,238.11	0.00	57.64	1,180.47
	001-1131-6231-3000-00000-1	1,665.00	135.92	815.52	849.48	0.00	67.96	781.52
	Total for Object: 6231	<b>8,811.00</b>	<b>682.81</b>	<b>4,020.04</b>	<b>4,790.96</b>	<b>0.00</b>	<b>339.96</b>	<b>4,451.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
Object:							
001-1131-6232-3000-00223-1	401.00	33.12	200.29	200.71	0.00	16.26	184.45
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3020-00223-1	432.00	26.96	142.63	289.37	0.00	13.48	275.89
001-1131-6232-3010-00000-1	827.00	67.82	406.52	420.48	0.00	33.87	386.61
001-1131-6232-3000-00000-1	389.00	31.78	190.68	198.32	0.00	15.89	182.43
Total for Object: 6232	<b>2,060.00</b>	<b>159.68</b>	<b>940.12</b>	<b>1,119.88</b>	<b>0.00</b>	<b>79.50</b>	<b>1,040.38</b>
Object: 6241 Employee Insurance							
001-1131-6241-3000-00223-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-1131-6241-3010-00000-1	16,077.00	1,372.68	8,236.08	7,840.92	0.00	686.34	7,154.58
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
001-1131-6241-3020-00223-1	22.00	0.00	686.34	(664.34)	0.00	0.00	(664.34)
Total for Object: 6241	<b>32,761.00</b>	<b>2,795.36</b>	<b>17,458.50</b>	<b>15,302.50</b>	<b>0.00</b>	<b>1,397.68</b>	<b>13,904.82</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	101.03	101.03	(101.03)	0.00	0.00	(101.03)
001-1131-6337-3010-00204-1	0.00	77.24	77.24	(77.24)	0.00	0.00	(77.24)
001-1131-6337-3020-00204-1	0.00	72.50	72.50	(72.50)	0.00	0.00	(72.50)
001-1131-6337-3010-00514-1	0.00	0.00	6,758.79	(6,758.79)	0.00	0.00	(6,758.79)
001-1131-6337-3000-00514-1	0.00	0.00	9,834.69	(9,834.69)	0.00	0.00	(9,834.69)
001-1131-6337-3020-00514-1	0.00	0.00	6,758.79	(6,758.79)	0.00	0.00	(6,758.79)
Total for Object: 6337	<b>0.00</b>	<b>250.77</b>	<b>23,603.04</b>	<b>(23,603.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,603.04)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3000-00204-1	0.00	936.34	7,490.72	(7,490.72)	3,745.36	936.34	(12,172.42)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6338	Rentals - Computers & Related Equip							
	001-1131-6338-3010-00204-1	0.00	643.49	5,147.92	(5,147.92)	2,573.96	643.49	(8,365.37)
	001-1131-6338-3020-00204-1	0.00	643.49	5,147.92	(5,147.92)	2,573.96	643.49	(8,365.37)
	Total for Object: 6338	<b>0.00</b>	<b>2,223.32</b>	<b>17,786.56</b>	<b>(17,786.56)</b>	<b>8,893.28</b>	<b>2,223.32</b>	<b>(28,903.16)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-1131-6343-3010-00234-1	0.00	0.00	0.00	0.00	173.87	0.00	(121.87)
	001-1131-6343-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6343-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6343-3020-00234-1	0.00	0.00	0.00	0.00	173.86	0.00	(121.86)
	001-1131-6343-3000-00234-1	0.00	0.00	0.00	0.00	173.87	0.00	(121.87)
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.60</b>	<b>0.00</b>	<b>(365.60)</b>
Object: 6361	Communication							
	001-1131-6361-3020-00204-1	0.00	641.10	8,900.00	(8,900.00)	5,698.33	1,159.85	(15,758.18)
	001-1131-6361-3000-00204-1	0.00	893.35	12,506.10	(12,506.10)	7,940.45	1,616.23	(22,062.78)
	001-1131-6361-3010-00204-1	0.00	682.96	9,369.48	(9,369.48)	6,070.36	1,235.59	(16,675.43)
	001-1131-6361-3000-00514-1	0.00	0.00	165.00	(165.00)	6,578.47	0.00	(6,743.47)
	001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	4,520.98	0.00	(4,520.98)
	001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	4,520.98	0.00	(4,520.98)
	001-1131-6361-3020-42800-4	0.00	425.46	1,134.56	(1,134.56)	0.00	0.00	(1,134.56)
	001-1131-6361-3000-08002-1	0.00	593.23	1,581.94	(1,581.94)	0.00	0.00	(1,581.94)
	001-1131-6361-3010-08002-1	0.00	453.22	1,208.59	(1,208.59)	0.00	0.00	(1,208.59)
	001-1131-6361-3020-08002-1	0.00	425.46	1,134.56	(1,134.56)	0.00	0.00	(1,134.56)
	001-1131-6361-3000-42800-4	0.00	593.23	1,581.94	(1,581.94)	0.00	0.00	(1,581.94)
	001-1131-6361-3010-42800-4	0.00	453.22	1,208.59	(1,208.59)	0.00	0.00	(1,208.59)
	Total for Object: 6361	<b>0.00</b>	<b>5,161.23</b>	<b>38,790.76</b>	<b>(38,790.76)</b>	<b>35,329.57</b>	<b>4,011.67</b>	<b>(78,132.00)</b>
Object: 6363	Printing and Binding							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6411 General Supplies							
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	7,424.00	0.00	(7,424.00)
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	7,598.98	0.00	(7,598.98)
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	15,335.00	0.00	0.00	15,335.00	0.00	0.00	15,335.00
001-1131-6411-3010-00000-1	18,085.00	168.04	2,869.69	15,215.31	1,009.16	809.58	13,396.57
001-1131-6411-3020-00000-1	18,085.00	396.74	4,112.95	13,972.05	358.50	1,112.91	12,544.62
001-1131-6411-3000-00000-1	24,416.00	545.60	8,848.30	15,567.70	2,234.58	893.90	12,591.16
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>79,372.84</b>	<b>1,110.38</b>	<b>16,669.80</b>	<b>62,703.04</b>	<b>18,625.22</b>	<b>3,411.09</b>	<b>40,862.65</b>
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	179.65	43,285.89	(43,285.89)	45,661.04	11,409.72	(100,356.65)
001-1131-6412-3010-00204-1	0.00	137.34	30,638.39	(30,638.39)	34,903.87	8,220.77	(73,763.03)
001-1131-6412-3020-00204-1	0.00	128.92	31,444.48	(31,444.48)	32,752.21	7,986.59	(72,183.28)
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>445.91</b>	<b>105,368.76</b>	<b>(105,368.76)</b>	<b>113,317.12</b>	<b>27,617.08</b>	<b>(246,302.96)</b>
Total for Function: 1131	<b>305,221.57</b>	<b>25,169.11</b>	<b>316,774.01</b>	<b>(11,552.44)</b>	<b>182,083.75</b>	<b>45,226.87</b>	<b>(238,239.18)</b>
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	31,167.00	2,661.10	15,966.60	15,200.40	0.00	1,330.55	13,869.85
001-1151-6151-1075-00223-1	28,931.00	2,470.20	14,821.20	14,109.80	0.00	1,235.10	12,874.70
001-1151-6151-1075-00000-1	21,198.00	1,809.94	10,877.37	10,320.63	0.00	904.97	9,415.66
001-1151-6151-1050-00000-1	24,606.00	2,172.91	12,831.67	11,774.33	0.00	1,153.34	10,620.99
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>105,902.00</b>	<b>9,114.15</b>	<b>54,496.84</b>	<b>51,405.16</b>	<b>0.00</b>	<b>4,623.96</b>	<b>46,781.20</b>
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,082.00	2,402.97	14,391.77	13,690.23	0.00	1,198.88	12,491.35
001-1151-6152-1050-00000-1	26,076.00	2,226.40	13,358.40	12,717.60	0.00	1,113.20	11,604.40
Total for Object: 6152	<b>54,158.00</b>	<b>4,629.37</b>	<b>27,750.17</b>	<b>26,407.83</b>	<b>0.00</b>	<b>2,312.08</b>	<b>24,095.75</b>
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	762.00	0.00	0.00	762.00	0.00	0.00	762.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,481.00	382.92	2,296.93	2,184.07	0.00	191.28	1,992.79
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1151-6221-1050-00000-1	4,616.00	399.12	2,380.63	2,235.37	0.00	204.15	2,031.22
001-1151-6221-1050-00223-1	2,728.00	232.94	1,397.64	1,330.36	0.00	116.47	1,213.89
001-1151-6221-1075-00223-1	1,984.00	169.46	1,016.76	967.24	0.00	84.73	882.51
Total for Object: 6221	<b>13,862.00</b>	<b>1,184.44</b>	<b>7,091.96</b>	<b>6,770.04</b>	<b>0.00</b>	<b>596.63</b>	<b>6,173.41</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	138.16	138.16	(138.16)	0.00	0.00	(138.16)
001-1151-6337-1050-00204-1	0.00	177.27	177.27	(177.27)	0.00	0.00	(177.27)
001-1151-6337-1050-00514-1	0.00	0.00	16,490.62	(16,490.62)	0.00	0.00	(16,490.62)
001-1151-6337-1075-00514-1	0.00	0.00	13,178.08	(13,178.08)	0.00	0.00	(13,178.08)
Total for Object: 6337	<b>0.00</b>	<b>315.43</b>	<b>29,984.13</b>	<b>(29,984.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,984.13)</b>
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,254.65	10,037.20	(10,037.20)	5,018.60	1,254.65	(16,310.45)
001-1151-6338-1050-00204-1	0.00	1,570.03	12,560.24	(12,560.24)	6,280.12	1,570.03	(20,410.39)
Total for Object: 6338	<b>0.00</b>	<b>2,824.68</b>	<b>22,597.44</b>	<b>(22,597.44)</b>	<b>11,298.72</b>	<b>2,824.68</b>	<b>(36,720.84)</b>
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	0.00	0.00	0.00	173.90	0.00	(121.90)
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	0.00	0.00	359.35	0.00	(307.35)
001-1151-6343-0000-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	3,549.20	0.00	0.00	3,549.20	0.00	0.00	3,549.20
Total for Object: 6343	<b>3,549.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,549.20</b>	<b>533.25</b>	<b>0.00</b>	<b>3,119.95</b>
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	11,030.64	0.00	(11,030.64)
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	8,814.88	0.00	(8,814.88)
001-1151-6361-1050-00204-1	0.00	1,567.50	21,749.34	(21,749.34)	13,932.51	2,835.86	(38,517.71)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
001-1151-6361-1075-00204-1	0.00	1,221.61	17,033.43	(17,033.43)	10,858.14	2,210.10	(30,101.67)
001-1151-6361-1050-08002-1	0.00	1,041.02	2,776.05	(2,776.05)	0.00	0.00	(2,776.05)
001-1151-6361-1075-08002-1	0.00	811.09	2,162.90	(2,162.90)	0.00	0.00	(2,162.90)
001-1151-6361-1050-42800-4	0.00	1,041.02	2,776.05	(2,776.05)	0.00	0.00	(2,776.05)
001-1151-6361-1075-42800-4	0.00	811.09	2,162.90	(2,162.90)	0.00	0.00	(2,162.90)
Total for Object: 6361	<b>0.00</b>	<b>6,493.33</b>	<b>48,660.67</b>	<b>(48,660.67)</b>	<b>44,636.17</b>	<b>5,045.96</b>	<b>(98,342.80)</b>
Object: 6363 Printing and Binding							
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
001-1151-6363-1075-00000-1	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
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	1,199.25	0.00	0.00	1,199.25	0.00	0.00	1,199.25
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>1,199.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.25</b>
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	3,378.00	0.00	0.00	3,378.00	0.00	0.00	3,378.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	4,522.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	61,923.42	6,283.59	35,841.12	26,082.30	6,365.82	1,252.63	20,602.44
001-1151-6411-0000-00426-1	1,899.00	0.00	289.29	1,609.71	0.00	0.00	1,609.71
001-1151-6411-1075-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00001-1	0.00	1,670.33	10,521.94	(10,521.94)	439.78	638.01	(11,599.73)
Total for Object: 6411	<b>163,475.83</b>	<b>10,796.60</b>	<b>61,071.28</b>	<b>102,404.55</b>	<b>11,176.52</b>	<b>4,469.69</b>	<b>89,055.33</b>
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00204-1	0.00	315.21	49,986.89	(49,986.89)	193,519.43	25,911.55	(270,227.02)
001-1151-6412-1075-00204-1	0.00	245.66	41,866.26	(41,866.26)	150,821.94	20,194.16	(213,512.97)
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>560.87</b>	<b>91,853.15</b>	<b>(91,853.15)</b>	<b>344,341.37</b>	<b>46,105.71</b>	<b>(483,739.99)</b>
Object: 6431 Textbooks							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1151	<b>614,770.95</b>	<b>41,016.09</b>	<b>393,043.47</b>	<b>221,727.48</b>	<b>414,172.43</b>	<b>68,712.07</b>	<b>(260,195.79)</b>
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-6000-00452-1	0.00	0.00	281.25	(281.25)	0.00	0.00	(281.25)
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	140.70	(140.70)	0.00	0.00	(140.70)
001-1191-6153-5000-00452-1	0.00	0.00	140.55	(140.55)	0.00	0.00	(140.55)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>843.75</b>	<b>(843.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(843.75)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1	0.00	55.61	8,147.96	(8,147.96)	0.00	27.87	(8,175.83)
001-1191-6161-4080-00452-1	0.00	64.23	6,567.84	(6,567.84)	0.00	32.25	(6,600.09)
001-1191-6161-5040-00452-1	0.00	59.66	8,172.43	(8,172.43)	0.00	29.96	(8,202.39)
001-1191-6161-5080-00452-1	0.00	66.79	7,114.88	(7,114.88)	0.00	33.49	(7,148.37)
001-1191-6161-6000-00452-1	0.00	54.32	7,041.15	(7,041.15)	0.00	27.22	(7,068.37)
001-1191-6161-1050-00452-1	0.00	223.11	1,343.00	(1,343.00)	0.00	111.49	(1,454.49)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-3020-00452-1	0.00	91.72	568.42	(568.42)	0.00	45.70	(614.12)
001-1191-6161-3000-00452-1	0.00	133.10	813.34	(813.34)	0.00	66.52	(879.86)
001-1191-6161-5000-00452-1	0.00	58.89	7,736.25	(7,736.25)	0.00	29.51	(7,765.76)
001-1191-6161-4070-00452-1	0.00	53.72	6,505.76	(6,505.76)	0.00	26.96	(6,532.72)
001-1191-6161-4020-00452-1	0.00	55.22	6,610.71	(6,610.71)	0.00	27.48	(6,638.19)
001-1191-6161-7010-00452-1	0.00	0.00	8,290.91	(8,290.91)	0.00	0.00	(8,290.91)
001-1191-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-4060-00452-1	0.00	56.67	6,619.86	(6,619.86)	0.00	28.27	(6,648.13)
001-1191-6161-3010-00452-1	0.00	91.72	568.42	(568.42)	0.00	45.70	(614.12)
001-1191-6161-4090-00452-1	0.00	62.27	7,756.85	(7,756.85)	0.00	31.27	(7,788.12)
001-1191-6161-1075-00452-1	0.00	178.55	1,079.58	(1,079.58)	0.00	89.11	(1,168.69)
001-1191-6161-0000-00452-1	151,260.00	0.00	2,990.64	148,269.36	0.00	0.00	148,269.36
Total for Object: 6161	<b>151,260.00</b>	<b>1,305.58</b>	<b>87,928.00</b>	<b>63,332.00</b>	<b>0.00</b>	<b>652.80</b>	<b>62,679.20</b>
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)
001-1191-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	692.29	(692.29)	0.00	0.00	(692.29)
001-1191-6211-4080-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5040-00452-1	0.00	0.00	541.14	(541.14)	0.00	0.00	(541.14)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-6000-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5080-00452-1	0.00	0.00	400.67	(400.67)	0.00	0.00	(400.67)
001-1191-6211-4090-00452-1	0.00	0.00	692.32	(692.32)	0.00	0.00	(692.32)
001-1191-6211-4020-00452-1	0.00	0.00	453.70	(453.70)	0.00	0.00	(453.70)
001-1191-6211-4070-00452-1	0.00	0.00	170.52	(170.52)	0.00	0.00	(170.52)
001-1191-6211-7010-00452-1	0.00	0.00	647.71	(647.71)	0.00	0.00	(647.71)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>5,164.38</b>	<b>(5,164.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,164.38)</b>
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-3020-00452-1	0.00	0.00	2.05	(2.05)	0.00	0.00	(2.05)
001-1191-6221-6000-00452-1	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
001-1191-6221-4020-00452-1	0.00	0.00	216.64	(216.64)	0.00	0.00	(216.64)
001-1191-6221-1050-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-5040-00452-1	0.00	0.00	280.43	(280.43)	0.00	0.00	(280.43)
001-1191-6221-4070-00452-1	0.00	0.00	365.67	(365.67)	0.00	0.00	(365.67)
001-1191-6221-5060-00452-1	0.00	0.00	280.42	(280.42)	0.00	0.00	(280.42)
001-1191-6221-5080-00452-1	0.00	0.00	279.20	(279.20)	0.00	0.00	(279.20)
001-1191-6221-1075-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-4060-00452-1	0.00	0.00	216.63	(216.63)	0.00	0.00	(216.63)
001-1191-6221-5000-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
001-1191-6221-3010-00452-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)
001-1191-6221-7010-00452-1	0.00	0.00	194.23	(194.23)	0.00	0.00	(194.23)
001-1191-6221-4090-00452-1	0.00	0.00	64.77	(64.77)	0.00	0.00	(64.77)
001-1191-6221-4080-00452-1	0.00	0.00	365.66	(365.66)	0.00	0.00	(365.66)
001-1191-6221-0000-00452-1	10,377.00	0.00	0.00	10,377.00	0.00	0.00	10,377.00
001-1191-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>10,377.00</b>	<b>0.00</b>	<b>2,617.92</b>	<b>7,759.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,759.08</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-5040-00452-1	0.00	3.70	275.33	(275.33)	0.00	1.86	(277.19)
001-1191-6231-7010-00452-1	0.00	0.00	237.08	(237.08)	0.00	0.00	(237.08)
001-1191-6231-1075-00452-1	0.00	11.06	66.89	(66.89)	0.00	5.52	(72.41)
001-1191-6231-4060-00452-1	0.00	3.51	216.42	(216.42)	0.00	1.75	(218.17)
001-1191-6231-4070-00452-1	0.00	3.35	309.11	(309.11)	0.00	1.67	(310.78)
001-1191-6231-5060-00452-1	0.00	3.45	273.78	(273.78)	0.00	1.73	(275.51)
001-1191-6231-5080-00452-1	0.00	4.14	287.28	(287.28)	0.00	2.08	(289.36)
001-1191-6231-5000-00452-1	0.00	3.65	192.33	(192.33)	0.00	1.83	(194.16)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-4020-00452-1	0.00	3.42	215.84	(215.84)	0.00	1.70	(217.54)
001-1191-6231-3020-00452-1	0.00	5.68	35.22	(35.22)	0.00	2.83	(38.05)
001-1191-6231-0000-00452-1	9,378.00	0.00	185.41	9,192.59	0.00	0.00	9,192.59
001-1191-6231-4090-00452-1	0.00	3.86	193.64	(193.64)	0.00	1.94	(195.58)
001-1191-6231-4080-00452-1	0.00	3.98	312.92	(312.92)	0.00	2.00	(314.92)
001-1191-6231-6000-00452-1	0.00	3.37	282.68	(282.68)	0.00	1.69	(284.37)
001-1191-6231-1050-00452-1	0.00	13.84	83.30	(83.30)	0.00	6.92	(90.22)
001-1191-6231-3000-00452-1	0.00	8.25	50.40	(50.40)	0.00	4.12	(54.52)
001-1191-6231-3010-00452-1	0.00	5.68	35.22	(35.22)	0.00	2.83	(38.05)
Total for Object: 6231	<b>9,378.00</b>	<b>80.94</b>	<b>3,252.85</b>	<b>6,125.15</b>	<b>0.00</b>	<b>40.47</b>	<b>6,084.68</b>
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.80	118.09	(118.09)	0.00	0.40	(118.49)
001-1191-6232-0000-00452-1	2,193.00	0.00	43.38	2,149.62	0.00	0.00	2,149.62
001-1191-6232-5040-00452-1	0.00	0.86	118.50	(118.50)	0.00	0.43	(118.93)
001-1191-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-4070-00452-1	0.00	0.78	89.35	(89.35)	0.00	0.39	(89.74)
001-1191-6232-4060-00452-1	0.00	0.82	95.97	(95.97)	0.00	0.41	(96.38)
001-1191-6232-5000-00452-1	0.00	0.86	114.23	(114.23)	0.00	0.43	(114.66)
001-1191-6232-4020-00452-1	0.00	0.80	95.93	(95.93)	0.00	0.40	(96.33)
001-1191-6232-1075-00452-1	0.00	2.59	15.65	(15.65)	0.00	1.29	(16.94)
001-1191-6232-3000-00452-1	0.00	1.93	11.76	(11.76)	0.00	0.96	(12.72)
001-1191-6232-3020-00452-1	0.00	1.33	8.21	(8.21)	0.00	0.66	(8.87)
001-1191-6232-6000-00452-1	0.00	0.78	106.13	(106.13)	0.00	0.39	(106.52)
001-1191-6232-5080-00452-1	0.00	0.97	107.28	(107.28)	0.00	0.49	(107.77)
001-1191-6232-4090-00452-1	0.00	0.90	114.52	(114.52)	0.00	0.45	(114.97)
001-1191-6232-4080-00452-1	0.00	0.93	90.23	(90.23)	0.00	0.47	(90.70)
001-1191-6232-1050-00452-1	0.00	3.26	19.61	(19.61)	0.00	1.64	(21.25)
001-1191-6232-7010-00452-1	0.00	0.00	120.20	(120.20)	0.00	0.00	(120.20)
001-1191-6232-3010-00452-1	0.00	1.33	8.23	(8.23)	0.00	0.66	(8.89)
Total for Object: 6232	<b>2,193.00</b>	<b>18.94</b>	<b>1,277.27</b>	<b>915.73</b>	<b>0.00</b>	<b>9.47</b>	<b>906.26</b>
Object: 6241 Employee Insurance							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6343 Travel							
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	289.00	0.00	0.00	289.00	0.00	0.00	289.00
Total for Object: 6343	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.00</b>
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.00</b>
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-1211-6343-4060-40001-1	0.00	0.74	6.66	(6.66)	3.49	0.00	(10.15)
001-1211-6343-4020-40001-1	0.00	0.68	6.10	(6.10)	3.20	0.00	(9.30)
Total for Object: 6343	<b>723.00</b>	<b>7.67</b>	<b>68.63</b>	<b>654.37</b>	<b>35.90</b>	<b>0.00</b>	<b>618.47</b>
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	162.20	(162.20)	235.77	0.00	(397.97)
001-1211-6391-6000-40001-1	0.00	0.00	139.79	(139.79)	203.21	0.00	(343.00)
001-1211-6391-5080-40001-1	0.00	0.00	163.39	(163.39)	237.50	0.00	(400.89)
001-1211-6391-5040-40001-1	0.00	0.00	152.11	(152.11)	221.10	0.00	(373.21)
001-1211-6391-5060-40001-1	0.00	0.00	142.61	(142.61)	207.30	0.00	(349.91)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
001-1211-6391-4070-40001-1	0.00	0.00	139.35	(139.35)	202.55	0.00	(341.90)
001-1211-6391-4080-40001-1	0.00	0.00	163.83	(163.83)	238.14	0.00	(401.97)
001-1211-6391-5000-40001-1	0.00	0.00	144.54	(144.54)	210.10	0.00	(354.64)
001-1211-6391-4020-40001-1	0.00	0.00	132.08	(132.08)	191.98	0.00	(324.06)
001-1211-6391-4060-40001-1	0.00	0.00	144.10	(144.10)	209.45	0.00	(353.55)
001-1211-6391-0000-40001-1	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00
Total for Object: 6391	<b>5,790.00</b>	<b>0.00</b>	<b>1,484.00</b>	<b>4,306.00</b>	<b>2,157.10</b>	<b>0.00</b>	<b>2,148.90</b>
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	316.00	0.00	144.63	171.37	0.00	0.00	171.37
001-1211-6411-3020-00000-1	316.00	0.00	0.00	316.00	94.64	0.00	221.36
001-1211-6411-3000-00000-1	316.00	21.58	21.58	294.42	0.00	0.00	294.42
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-5000-40001-1	0.00	0.00	141.03	(141.03)	0.00	0.00	(141.03)
001-1211-6411-4080-40001-1	0.00	0.00	155.04	(155.04)	0.00	0.00	(155.04)
001-1211-6411-4070-40001-1	0.00	0.00	130.15	(130.15)	0.00	0.00	(130.15)
001-1211-6411-5060-40001-1	0.00	0.00	134.10	(134.10)	0.00	0.00	(134.10)
001-1211-6411-5040-40001-1	0.00	0.00	144.10	(144.10)	0.00	0.00	(144.10)
001-1211-6411-5080-40001-1	0.00	0.00	160.01	(160.01)	0.00	0.00	(160.01)
001-1211-6411-6000-40001-1	0.00	0.00	131.80	(131.80)	0.00	0.00	(131.80)
001-1211-6411-4090-40001-1	0.00	0.00	150.99	(150.99)	0.00	0.00	(150.99)
001-1211-6411-4060-40001-1	0.00	0.00	135.92	(135.92)	0.00	0.00	(135.92)
001-1211-6411-4020-40001-1	0.00	0.00	130.92	(130.92)	0.00	0.00	(130.92)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	6,331.00	0.00	0.00	6,331.00	0.00	0.00	6,331.00
Total for Object: 6411	<b>7,279.00</b>	<b>21.58</b>	<b>1,580.27</b>	<b>5,698.73</b>	<b>94.64</b>	<b>0.00</b>	<b>5,604.09</b>
Total for Function: 1211	<b>13,792.00</b>	<b>29.25</b>	<b>3,132.90</b>	<b>10,659.10</b>	<b>2,287.64</b>	<b>0.00</b>	<b>8,371.46</b>
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	1,236.00	0.00	210.96	1,025.04	0.00	0.00	1,025.04

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	1,253.00	0.00	213.92	1,039.08	0.00	0.00	1,039.08
001-1221-6151-5000-12210-3	1,308.00	0.00	223.32	1,084.68	0.00	0.00	1,084.68
001-1221-6151-3020-12210-3	2,025.00	0.00	345.80	1,679.20	0.00	0.00	1,679.20
001-1221-6151-4070-12210-3	1,195.00	0.00	204.04	990.96	0.00	0.00	990.96
001-1221-6151-4080-12210-3	1,429.00	0.00	244.04	1,184.96	0.00	0.00	1,184.96
001-1221-6151-5080-12210-3	1,484.00	0.00	253.44	1,230.56	0.00	0.00	1,230.56
001-1221-6151-4090-12210-3	1,386.00	0.00	236.64	1,149.36	0.00	0.00	1,149.36
001-1221-6151-7010-12210-3	2,025.00	0.00	345.84	1,679.16	0.00	0.00	1,679.16
001-1221-6151-7010-12210-3	39,628.00	6,580.84	46,065.88	(6,437.88)	0.00	3,290.42	(9,728.30)
001-1221-6151-4020-12210-3	1,218.00	0.00	208.00	1,010.00	0.00	0.00	1,010.00
001-1221-6151-3000-12210-3	2,948.00	0.00	503.44	2,444.56	0.00	0.00	2,444.56
001-1221-6151-5040-12210-3	1,328.00	0.00	226.76	1,101.24	0.00	0.00	1,101.24
001-1221-6151-1050-12210-3	4,939.00	0.00	843.32	4,095.68	0.00	0.00	4,095.68
001-1221-6151-1075-12210-3	3,946.00	0.00	673.88	3,272.12	0.00	0.00	3,272.12
001-1221-6151-6000-12210-3	1,212.00	0.00	207.00	1,005.00	0.00	0.00	1,005.00
001-1221-6151-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>68,560.00</b>	<b>6,580.84</b>	<b>51,006.28</b>	<b>17,553.72</b>	<b>0.00</b>	<b>3,290.42</b>	<b>14,263.30</b>
Object: 6152 Classified Salaries - IAs							
001-1221-6152-7010-44100-4	467,839.00	36,444.21	197,381.69	270,457.31	0.00	18,640.84	251,816.47
001-1221-6152-5060-44100-4	133,488.00	7,241.40	44,808.30	88,679.70	0.00	4,161.90	84,517.80
001-1221-6152-4020-44100-4	186,903.00	12,748.34	77,888.96	109,014.04	0.00	6,340.89	102,673.15
001-1221-6152-5000-44100-4	36,495.00	4,753.54	34,200.20	2,294.80	0.00	2,378.57	(83.77)
001-1221-6152-5040-44100-4	130,620.00	11,102.76	60,809.19	69,810.81	0.00	5,557.91	64,252.90
001-1221-6152-4060-44100-4	112,472.00	6,263.25	37,677.40	74,794.60	0.00	3,122.23	71,672.37
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	38,206.00	3,120.88	18,682.96	19,523.04	0.00	1,550.65	17,972.39
001-1221-6152-4090-44100-4	114,655.00	8,051.18	55,194.63	59,460.37	0.00	4,015.69	55,444.68
001-1221-6152-4080-44100-4	74,622.00	8,854.16	38,867.51	35,754.49	0.00	3,564.44	32,190.05
001-1221-6152-5080-44100-4	36,773.00	735.01	13,824.02	22,948.98	0.00	735.00	22,213.98

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-1050-44100-4	171,629.00	10,107.29	69,258.66	102,370.34	0.00	5,512.45	96,857.89
001-1221-6152-1075-44100-4	188,298.00	12,663.43	75,517.81	112,780.19	0.00	6,304.19	106,476.00
001-1221-6152-6000-44100-4	36,092.00	3,027.07	13,318.32	22,773.68	0.00	1,513.31	21,260.37
001-1221-6152-3020-44100-4	132,281.00	12,442.88	69,279.28	63,001.72	0.00	6,221.44	56,780.28
001-1221-6152-1020-12210-3	100,216.00	4,927.79	34,919.51	65,296.49	0.00	2,843.83	62,452.66
001-1221-6152-3010-44100-4	120,182.00	5,224.99	45,103.13	75,078.87	0.00	3,130.68	71,948.19
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	115,826.00	4,683.60	37,039.56	78,786.44	0.00	2,896.92	75,889.52
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>2,196,597.00</b>	<b>152,391.78</b>	<b>923,771.13</b>	<b>1,272,825.87</b>	<b>0.00</b>	<b>78,490.94</b>	<b>1,194,334.93</b>
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	0.00	217.14	(217.14)	0.00	0.00	(217.14)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	162.86	977.14	(977.14)	0.00	0.00	(977.14)
001-1221-6153-4060-44100-4	0.00	108.57	672.90	(672.90)	0.00	0.00	(672.90)
001-1221-6153-4080-44100-4	0.00	0.00	595.98	(595.98)	0.00	0.00	(595.98)
001-1221-6153-4090-44100-4	0.00	114.98	657.83	(657.83)	0.00	108.57	(766.40)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-7010-12210-3	0.00	0.00	401.80	(401.80)	0.00	0.00	(401.80)
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	2,238.00	0.00	0.00	2,238.00	0.00	0.00	2,238.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	1,820.00	156.64	939.50	880.50	0.00	78.19	802.31
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>9,113.00</b>	<b>607.30</b>	<b>3,262.85</b>	<b>5,850.15</b>	<b>0.00</b>	<b>304.68</b>	<b>5,545.47</b>
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	346.00	0.00	134.80	211.20	0.00	0.00	211.20
001-1221-6221-4060-12210-3	109.00	0.00	144.93	(35.93)	0.00	0.00	(35.93)
001-1221-6221-7010-12210-3	3,269.00	498.40	4,770.88	(1,501.88)	0.00	249.20	(1,751.08)
001-1221-6221-4080-12210-3	125.00	0.00	21.40	103.60	0.00	0.00	103.60
001-1221-6221-5060-12210-3	108.00	0.00	225.37	(117.37)	0.00	0.00	(117.37)
001-1221-6221-3000-44100-4	7,881.00	368.24	2,822.55	5,058.45	0.00	245.68	4,812.77
001-1221-6221-4070-12210-3	104.00	0.00	17.88	86.12	0.00	0.00	86.12
001-1221-6221-3010-44100-4	10,524.00	459.20	3,933.43	6,590.57	0.00	265.15	6,325.42
001-1221-6221-6000-44100-4	3,026.00	254.61	1,195.36	1,830.64	0.00	127.29	1,703.35
001-1221-6221-4090-12210-3	121.00	0.00	347.75	(226.75)	0.00	0.00	(226.75)
001-1221-6221-1050-44100-4	15,784.00	985.37	6,654.32	9,129.68	0.00	524.15	8,605.53
001-1221-6221-1075-44100-4	18,028.00	1,254.65	7,496.22	10,531.78	0.00	625.43	9,906.35
001-1221-6221-3020-44100-4	12,964.00	1,236.08	6,812.76	6,151.24	0.00	618.04	5,533.20

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4070-44100-4	3,171.00	308.00	1,845.10	1,325.90	0.00	153.33	1,172.57
001-1221-6221-4080-44100-4	6,259.00	638.55	2,955.19	3,303.81	0.00	258.60	3,045.21
001-1221-6221-4090-44100-4	9,405.00	632.45	4,438.59	4,966.41	0.00	315.64	4,650.77
001-1221-6221-5000-44100-4	3,094.00	376.47	2,648.40	445.60	0.00	188.36	257.24
001-1221-6221-5080-44100-4	2,523.00	50.42	948.30	1,574.70	0.00	50.42	1,524.28
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3	9,500.00	435.39	2,838.73	6,661.27	0.00	243.76	6,417.51
001-1221-6221-3010-12210-3	178.00	0.00	131.64	46.36	0.00	0.00	46.36
001-1221-6221-5040-12210-3	116.00	0.00	184.87	(68.87)	0.00	0.00	(68.87)
001-1221-6221-1050-12210-3	432.00	0.00	149.63	282.37	0.00	0.00	282.37
001-1221-6221-4060-44100-4	10,586.00	577.39	3,471.07	7,114.93	0.00	288.05	6,826.88
001-1221-6221-4020-44100-4	16,131.00	1,053.90	6,547.30	9,583.70	0.00	525.34	9,058.36
001-1221-6221-0000-12210-3	10,143.00	0.00	0.00	10,143.00	0.00	0.00	10,143.00
001-1221-6221-3000-12210-3	259.00	0.00	145.49	113.51	0.00	0.00	113.51
001-1221-6221-3020-12210-3	178.00	0.00	131.61	46.39	0.00	0.00	46.39
001-1221-6221-5000-12210-3	114.00	0.00	19.56	94.44	0.00	0.00	94.44
001-1221-6221-7010-44100-4	38,527.00	3,329.21	17,956.35	20,570.65	0.00	1,693.33	18,877.32
001-1221-6221-6000-12210-3	106.00	0.00	18.12	87.88	0.00	0.00	87.88
001-1221-6221-4020-12210-3	106.00	0.00	144.42	(38.42)	0.00	0.00	(38.42)
001-1221-6221-5080-12210-3	130.00	0.00	22.20	107.80	0.00	0.00	107.80
001-1221-6221-5060-44100-4	12,067.00	644.48	4,334.10	7,732.90	0.00	359.36	7,373.54
001-1221-6221-5040-44100-4	10,141.00	959.76	5,189.00	4,952.00	0.00	480.34	4,471.66
Total for Object: 6221	<b>205,555.00</b>	<b>14,062.57</b>	<b>88,697.32</b>	<b>116,857.68</b>	<b>0.00</b>	<b>7,211.47</b>	<b>109,646.21</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	7,181.00	283.20	2,320.70	4,860.30	0.00	173.51	4,686.79
001-1221-6231-3010-44100-4	7,451.00	316.85	2,708.66	4,742.34	0.00	190.55	4,551.79
001-1221-6231-1050-12210-3	337.00	0.00	122.15	214.85	0.00	0.00	214.85
001-1221-6231-4090-12210-3	95.00	0.00	310.64	(215.64)	0.00	0.00	(215.64)
001-1221-6231-5000-12210-3	89.00	0.00	14.24	74.76	0.00	0.00	74.76
001-1221-6231-6000-12210-3	83.00	0.00	13.16	69.84	0.00	0.00	69.84
001-1221-6231-4060-12210-3	86.00	0.00	127.67	(41.67)	0.00	0.00	(41.67)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-44100-4	2,238.00	183.22	854.39	1,383.61	0.00	103.91	1,279.70
001-1221-6231-1050-44100-4	10,641.00	547.91	3,820.16	6,820.84	0.00	302.41	6,518.43
001-1221-6231-1075-44100-4	11,675.00	596.53	3,806.26	7,868.74	0.00	296.55	7,572.19
001-1221-6231-3020-44100-4	8,201.00	730.96	4,082.88	4,118.12	0.00	365.48	3,752.64
001-1221-6231-4070-44100-4	2,369.00	145.80	872.17	1,496.83	0.00	72.29	1,424.54
001-1221-6231-4080-44100-4	4,626.00	533.22	2,386.67	2,239.33	0.00	212.58	2,026.75
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	7,108.00	489.00	3,340.96	3,767.04	0.00	247.05	3,519.99
001-1221-6231-5000-44100-4	2,262.00	290.34	2,094.14	167.86	0.00	145.28	22.58
001-1221-6231-5080-44100-4	2,280.00	76.36	988.61	1,291.39	0.00	45.57	1,245.82
001-1221-6231-4020-44100-4	11,588.00	766.03	4,679.92	6,908.08	0.00	375.90	6,532.18
001-1221-6231-4060-44100-4	6,974.00	368.44	2,218.03	4,755.97	0.00	180.27	4,575.70
001-1221-6231-5040-12210-3	91.00	0.00	218.76	(127.76)	0.00	0.00	(127.76)
001-1221-6231-4070-12210-3	82.00	0.00	13.00	69.00	0.00	0.00	69.00
001-1221-6231-5060-12210-3	84.00	0.00	200.42	(116.42)	0.00	0.00	(116.42)
001-1221-6231-7010-44100-4	29,006.00	2,118.72	11,414.95	17,591.05	0.00	1,081.18	16,509.87
001-1221-6231-1075-12210-3	269.00	0.00	111.39	157.61	0.00	0.00	157.61
001-1221-6231-3000-12210-3	201.00	0.00	123.70	77.30	0.00	0.00	77.30
001-1221-6231-4020-12210-3	83.00	0.00	127.27	(44.27)	0.00	0.00	(44.27)
001-1221-6231-5080-12210-3	102.00	0.00	16.12	85.88	0.00	0.00	85.88
001-1221-6231-3010-12210-3	139.00	0.00	113.60	25.40	0.00	0.00	25.40
001-1221-6231-7010-12210-3	2,457.00	401.90	3,980.73	(1,523.73)	0.00	200.95	(1,724.68)
001-1221-6231-5060-44100-4	8,276.00	442.02	2,780.87	5,495.13	0.00	254.57	5,240.56
001-1221-6231-0000-12210-3	9,167.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
001-1221-6231-4080-12210-3	98.00	0.00	15.48	82.52	0.00	0.00	82.52
001-1221-6231-3020-12210-3	139.00	0.00	113.62	25.38	0.00	0.00	25.38
001-1221-6231-5040-44100-4	8,099.00	677.44	3,702.57	4,396.43	0.00	335.77	4,060.66
001-1221-6231-1020-12210-3	6,489.00	287.45	2,107.66	4,381.34	0.00	167.28	4,214.06
Total for Object: 6231	<b>150,066.00</b>	<b>9,255.39</b>	<b>59,801.55</b>	<b>90,264.45</b>	<b>0.00</b>	<b>4,751.10</b>	<b>85,513.35</b>
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,710.00	179.16	1,094.53	1,615.47	0.00	87.93	1,527.54

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-5000-12210-3	20.00	0.00	3.32	16.68	0.00	0.00	16.68
001-1221-6232-1075-44100-4	2,730.00	139.51	890.17	1,839.83	0.00	69.35	1,770.48
001-1221-6232-5040-12210-3	21.00	0.00	51.14	(30.14)	0.00	0.00	(30.14)
001-1221-6232-5080-12210-3	23.00	0.00	3.80	19.20	0.00	0.00	19.20
001-1221-6232-1075-12210-3	63.00	0.00	26.02	36.98	0.00	0.00	36.98
001-1221-6232-3000-12210-3	47.00	0.00	28.91	18.09	0.00	0.00	18.09
001-1221-6232-4020-12210-3	20.00	0.00	29.80	(9.80)	0.00	0.00	(9.80)
001-1221-6232-0000-12210-3	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
001-1221-6232-4080-12210-3	22.00	0.00	3.64	18.36	0.00	0.00	18.36
001-1221-6232-4060-12210-3	20.00	0.00	29.86	(9.86)	0.00	0.00	(9.86)
001-1221-6232-3010-44100-4	1,742.00	74.09	633.40	1,108.60	0.00	44.55	1,064.05
001-1221-6232-3000-44100-4	1,680.00	66.24	542.77	1,137.23	0.00	40.58	1,096.65
001-1221-6232-7010-44100-4	6,783.00	495.50	2,669.63	4,113.37	0.00	252.85	3,860.52
001-1221-6232-1050-44100-4	2,489.00	128.13	893.36	1,595.64	0.00	70.72	1,524.92
001-1221-6232-3020-44100-4	1,918.00	170.94	954.85	963.15	0.00	85.47	877.68
001-1221-6232-4070-44100-4	554.00	34.09	203.92	350.08	0.00	16.90	333.18
001-1221-6232-4080-44100-4	1,082.00	124.70	558.09	523.91	0.00	49.71	474.20
001-1221-6232-4090-44100-4	1,662.00	114.38	781.45	880.55	0.00	57.78	822.77
001-1221-6232-5000-44100-4	529.00	67.90	489.71	39.29	0.00	33.98	5.31
001-1221-6232-5080-44100-4	533.00	17.86	231.24	301.76	0.00	10.66	291.10
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,518.00	67.24	492.98	1,025.02	0.00	39.13	985.89
001-1221-6232-5040-44100-4	1,894.00	158.45	865.93	1,028.07	0.00	78.52	949.55
001-1221-6232-7010-12210-3	575.00	94.00	971.23	(396.23)	0.00	47.00	(443.23)
001-1221-6232-4090-12210-3	22.00	0.00	72.65	(50.65)	0.00	0.00	(50.65)
001-1221-6232-6000-12210-3	20.00	0.00	3.08	16.92	0.00	0.00	16.92
001-1221-6232-1050-12210-3	79.00	0.00	28.57	50.43	0.00	0.00	50.43
001-1221-6232-4060-44100-4	1,631.00	86.16	518.71	1,112.29	0.00	42.16	1,070.13
001-1221-6232-4070-12210-3	20.00	0.00	3.04	16.96	0.00	0.00	16.96
001-1221-6232-6000-44100-4	523.00	42.86	199.84	323.16	0.00	24.30	298.86
001-1221-6232-3010-12210-3	32.00	0.00	26.54	5.46	0.00	0.00	5.46

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3020-12210-3	32.00	0.00	26.59	5.41	0.00	0.00	5.41
001-1221-6232-5060-12210-3	20.00	0.00	46.89	(26.89)	0.00	0.00	(26.89)
001-1221-6232-5060-44100-4	1,935.00	103.38	650.37	1,284.63	0.00	59.53	1,225.10
Total for Object: 6232	<b>35,093.00</b>	<b>2,164.59</b>	<b>14,026.03</b>	<b>21,066.97</b>	<b>0.00</b>	<b>1,111.12</b>	<b>19,955.85</b>
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	348.00	0.00	59.44	288.56	0.00	0.00	288.56
001-1221-6241-3000-12210-3	819.00	0.00	139.88	679.12	0.00	0.00	679.12
001-1221-6241-7010-44100-4	117,354.00	12,119.66	64,544.41	52,809.59	0.00	6,059.83	46,749.76
001-1221-6241-5040-12210-3	369.00	0.00	63.00	306.00	0.00	0.00	306.00
001-1221-6241-5080-12210-3	413.00	0.00	70.44	342.56	0.00	0.00	342.56
001-1221-6241-6000-44100-4	8,038.00	688.22	4,119.92	3,918.08	0.00	344.11	3,573.97
001-1221-6241-5040-44100-4	17,358.00	2,901.00	14,903.81	2,454.19	0.00	1,450.50	1,003.69
001-1221-6241-3010-12210-3	563.00	0.00	96.12	466.88	0.00	0.00	466.88
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-12210-3	8,038.00	688.22	4,815.66	3,222.34	0.00	344.11	2,878.23
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	58,656.00	4,269.92	27,828.54	30,827.46	0.00	2,134.96	28,692.50
001-1221-6241-1075-44100-4	74,681.00	5,640.06	33,840.36	40,840.64	0.00	2,820.03	38,020.61
001-1221-6241-3020-44100-4	56,855.00	5,590.72	30,112.62	26,742.38	0.00	2,795.36	23,947.02
001-1221-6241-4070-44100-4	8,061.00	1,372.68	8,236.08	(175.08)	0.00	686.34	(861.42)
001-1221-6241-4080-44100-4	16,685.00	2,797.24	11,292.72	5,392.28	0.00	1,398.62	3,993.66
001-1221-6241-4090-44100-4	41,378.00	2,796.58	19,281.67	22,096.33	0.00	1,398.29	20,698.04
001-1221-6241-5000-44100-4	8,646.00	740.10	4,446.34	4,199.66	0.00	370.05	3,829.61
001-1221-6241-5080-44100-4	44.00	1.88	16.92	27.08	0.00	0.94	26.14
001-1221-6241-3000-44100-4	16,143.00	690.10	4,150.00	11,993.00	0.00	688.22	11,304.78
001-1221-6241-4090-12210-3	386.00	0.00	65.76	320.24	0.00	0.00	320.24
001-1221-6241-5060-44100-4	42,534.00	2,160.90	18,478.55	24,055.45	0.00	1,080.45	22,975.00
001-1221-6241-3020-12210-3	563.00	0.00	96.00	467.00	0.00	0.00	467.00
001-1221-6241-4070-12210-3	332.00	0.00	56.68	275.32	0.00	0.00	275.32
001-1221-6241-4080-12210-3	397.00	0.00	67.84	329.16	0.00	0.00	329.16
001-1221-6241-5000-12210-3	363.00	0.00	62.04	300.96	0.00	0.00	300.96











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6362	Advertising							
	001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363	Printing and Binding							
	001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371	Dues and Memberships							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6371 Dues and Memberships							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	0.00	295.02	(295.02)	120.00	0.00	(415.02)
001-1221-6391-5080-12210-3	0.00	0.00	354.24	(354.24)	138.00	0.00	(492.24)
001-1221-6391-6000-12210-3	0.00	0.00	289.47	(289.47)	118.00	0.00	(407.47)
001-1221-6391-4080-12210-3	0.00	0.00	341.14	(341.14)	138.00	0.00	(479.14)
001-1221-6391-5000-12210-3	0.00	0.00	312.16	(312.16)	122.00	0.00	(434.16)
001-1221-6391-5040-12210-3	0.00	0.00	317.13	(317.13)	128.00	0.00	(445.13)
001-1221-6391-3020-12210-3	0.00	0.00	56.70	(56.70)	0.00	0.00	(56.70)
001-1221-6391-4020-12210-3	0.00	0.00	290.69	(290.69)	111.00	0.00	(401.69)
001-1221-6391-4060-12210-3	0.00	0.00	299.08	(299.08)	121.00	0.00	(420.08)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-7500-12210-3	0.00	0.00	99.99	(99.99)	0.00	0.00	(99.99)
001-1221-6411-3000-12210-3	0.00	180.07	815.98	(815.98)	404.10	0.00	(1,220.08)
001-1221-6411-3010-12210-3	0.00	0.00	370.02	(370.02)	0.00	355.12	(725.14)
001-1221-6411-3020-12210-3	0.00	0.00	273.74	(273.74)	0.00	0.00	(273.74)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	11,498.00	391.91	6,231.02	5,266.98	143.88	657.06	4,466.04
Total for Object: 6411	<b>107,017.78</b>	<b>1,896.56</b>	<b>21,915.64</b>	<b>85,102.14</b>	<b>2,263.93</b>	<b>1,357.34</b>	<b>81,480.87</b>
Object: 6412 Supplies - Technology Related							
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-12210-3	0.00	0.00	550.00	(550.00)	0.00	0.00	(550.00)
001-1221-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1050-12210-3	0.00	0.00	705.00	(705.00)	0.00	0.00	(705.00)
001-1221-6412-3000-12210-3	0.00	0.00	401.00	(401.00)	0.00	0.00	(401.00)
001-1221-6412-3010-12210-3	0.00	0.00	306.00	(306.00)	0.00	0.00	(306.00)
001-1221-6412-3020-12210-3	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
001-1221-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	0.00	934.21	(934.21)	0.00	0.00	(934.21)
001-1221-6431-5080-12210-3	0.00	0.00	1,184.93	(1,184.93)	0.00	0.00	(1,184.93)











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00
Total for Object: 6161	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>
Object: 6211 Teachers' Retirement							
001-1251-6211-3000-00424-1	337.00	0.00	0.00	337.00	0.00	0.00	337.00
001-1251-6211-1075-00424-1	451.00	0.00	0.00	451.00	0.00	0.00	451.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5040-00424-1	151.00	0.00	0.00	151.00	0.00	0.00	151.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1020-00424-1	22,816.00	2,387.27	13,352.66	9,463.34	0.00	1,190.17	8,273.17
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	6,485.00	432.12	1,787.78	4,697.22	0.00	221.94	4,475.28
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-1251-6221-4090-00424-1	75.00	0.00	0.00	75.00	0.00	0.00	75.00
001-1251-6221-5000-00424-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-1251-6221-5040-00424-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-1251-6221-5060-00424-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-1251-6221-5080-00424-1	80.00	0.00	0.00	80.00	0.00	0.00	80.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4020-00424-1	65.00	0.00	0.00	65.00	0.00	0.00	65.00
001-1251-6221-4060-00424-1	67.00	0.00	0.00	67.00	0.00	0.00	67.00
001-1251-6221-4070-00424-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-1251-6221-1050-00424-1	267.00	0.00	0.00	267.00	0.00	0.00	267.00
001-1251-6221-1075-00424-1	214.00	0.00	0.00	214.00	0.00	0.00	214.00
001-1251-6221-3000-00424-1	159.00	0.00	0.00	159.00	0.00	0.00	159.00
001-1251-6221-3010-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-3020-00424-1	109.00	0.00	0.00	109.00	0.00	0.00	109.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>30,860.00</b>	<b>2,819.39</b>	<b>15,140.44</b>	<b>15,719.56</b>	<b>0.00</b>	<b>1,412.11</b>	<b>14,307.45</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-00424-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1251-6231-1020-00424-1	16,463.00	1,564.73	8,846.81	7,616.19	0.00	779.23	6,836.96
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	128.00	0.00	0.00	128.00	0.00	0.00	128.00
001-1251-6231-5040-00424-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-1251-6231-4090-00424-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
001-1251-6231-3000-00424-1	288.00	0.00	0.00	288.00	0.00	0.00	288.00
001-1251-6231-3010-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-6000-00424-1	118.00	0.00	0.00	118.00	0.00	0.00	118.00
001-1251-6231-3020-00424-1	198.00	0.00	0.00	198.00	0.00	0.00	198.00
001-1251-6231-4020-00424-1	119.00	0.00	0.00	119.00	0.00	0.00	119.00
001-1251-6231-4060-00424-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00
001-1251-6231-4070-00424-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
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
001-1251-6241-4080-40001-1	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	16,121.00	690.10	4,127.34	11,993.66	0.00	345.05	11,648.61
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
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6241-5080-00424-1	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
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>83,401.00</b>	<b>9,276.18</b>	<b>50,839.44</b>	<b>32,561.56</b>	<b>0.00</b>	<b>4,638.09</b>	<b>27,923.47</b>

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>8,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,139.00</b>
Total for Function: 1254	<b>8,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,139.00</b>
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	1,517.00	64.74	517.92	999.08	0.00	32.37	966.71
001-1271-6151-5040-46201-4	1,596.00	68.14	545.12	1,050.88	0.00	34.07	1,016.81
001-1271-6151-5060-46201-4	1,492.00	63.70	509.60	982.40	0.00	31.85	950.55
001-1271-6151-5080-46201-4	1,710.00	73.00	584.00	1,126.00	0.00	36.50	1,089.50
001-1271-6151-6000-46201-4	1,464.00	62.50	500.05	963.95	0.00	31.25	932.70
001-1271-6151-3000-46201-4	3,403.00	145.28	1,162.24	2,240.76	0.00	72.64	2,168.12
001-1271-6151-3010-46201-4	2,600.00	111.00	888.00	1,712.00	0.00	55.50	1,656.50
001-1271-6151-3020-46201-4	2,441.00	104.20	833.60	1,607.40	0.00	52.10	1,555.30
001-1271-6151-4020-46200-4	1,385.00	59.31	474.29	910.71	0.00	29.56	881.15
001-1271-6151-4060-46200-4	1,510.00	64.65	516.98	993.02	0.00	32.22	960.80
001-1271-6151-4070-46200-4	1,461.00	62.57	500.32	960.68	0.00	31.18	929.50
001-1271-6151-4080-46200-4	1,717.00	73.54	588.07	1,128.93	0.00	36.65	1,092.28
001-1271-6151-4090-46200-4	1,700.00	72.80	582.14	1,117.86	0.00	36.28	1,081.58
001-1271-6151-5000-46200-4	1,517.00	64.95	519.38	997.62	0.00	32.37	965.25
001-1271-6151-5040-46200-4	1,596.00	68.36	546.66	1,049.34	0.00	34.07	1,015.27
001-1271-6151-5060-46200-4	1,492.00	63.90	511.02	980.98	0.00	31.85	949.13
001-1271-6151-5080-46200-4	1,710.00	73.24	585.67	1,124.33	0.00	36.50	1,087.83
001-1271-6151-6000-46200-4	1,464.00	62.70	501.46	962.54	0.00	31.25	931.29
001-1271-6151-3000-46200-4	3,403.00	145.75	1,165.52	2,237.48	0.00	72.64	2,164.84
001-1271-6151-3010-46200-4	2,600.00	111.35	890.48	1,709.52	0.00	55.50	1,654.02
001-1271-6151-3020-46200-4	2,441.00	104.53	835.88	1,605.12	0.00	52.10	1,553.02
001-1271-6151-1050-46200-4	5,972.00	255.76	2,045.27	3,926.73	0.00	127.47	3,799.26
001-1271-6151-1075-46200-4	4,653.00	199.28	1,593.60	3,059.40	0.00	99.32	2,960.08
001-1271-6151-4020-46201-4	1,385.00	59.12	472.96	912.04	0.00	29.56	882.48
001-1271-6151-4060-46201-4	1,510.00	64.44	515.52	994.48	0.00	32.22	962.26
001-1271-6151-4070-46201-4	1,461.00	62.36	498.83	962.17	0.00	31.18	930.99
001-1271-6151-4080-46201-4	1,717.00	73.30	586.40	1,130.60	0.00	36.65	1,093.95
001-1271-6151-4090-46201-4	1,700.00	72.56	580.48	1,119.52	0.00	36.28	1,083.24
001-1271-6151-1050-46201-4	5,972.00	254.94	2,039.52	3,932.48	0.00	127.47	3,805.01



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-0000-00430-1	0.00	0.00	49.91	(49.91)	0.00	0.00	(49.91)
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
001-1271-6221-4060-00430-1	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
001-1271-6221-4070-00430-1	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
001-1271-6221-4080-00430-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
001-1271-6221-4090-00430-1	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
001-1271-6221-3010-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-1050-00430-1	0.00	0.00	3.16	(3.16)	0.00	0.00	(3.16)
001-1271-6221-1075-00430-1	0.00	0.00	2.53	(2.53)	0.00	0.00	(2.53)
001-1271-6221-6000-00430-1	0.00	0.00	0.77	(0.77)	0.00	0.00	(0.77)
001-1271-6221-5080-00430-1	0.00	0.00	0.95	(0.95)	0.00	0.00	(0.95)
001-1271-6221-5060-00430-1	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
001-1271-6221-5040-00430-1	0.00	0.00	0.85	(0.85)	0.00	0.00	(0.85)
001-1271-6221-5000-00430-1	0.00	0.00	0.84	(0.84)	0.00	0.00	(0.84)
001-1271-6221-3020-00430-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-1271-6221-5080-46201-4	117.00	5.00	40.00	77.00	0.00	2.50	74.50
001-1271-6221-5080-46200-4	117.00	7.51	60.09	56.91	0.00	3.75	53.16
001-1271-6221-6000-46201-4	101.00	4.32	34.46	66.54	0.00	2.16	64.38
001-1271-6221-6000-46200-4	101.00	6.44	51.42	49.58	0.00	3.20	46.38
001-1271-6221-5060-46201-4	102.00	4.36	34.88	67.12	0.00	2.18	64.94
001-1271-6221-5060-46200-4	102.00	6.55	52.41	49.59	0.00	3.27	46.32
001-1271-6221-5040-46201-4	109.00	4.68	37.44	71.56	0.00	2.34	69.22
001-1271-6221-5040-46200-4	109.00	7.01	56.09	52.91	0.00	3.50	49.41
001-1271-6221-5000-46201-4	104.00	4.44	35.52	68.48	0.00	2.22	66.26
001-1271-6221-5000-46200-4	104.00	6.66	53.24	50.76	0.00	3.32	47.44
001-1271-6221-4090-46201-4	116.00	4.98	39.84	76.16	0.00	2.49	73.67
001-1271-6221-4090-46200-4	116.00	7.47	59.77	56.23	0.00	3.73	52.50
001-1271-6221-4080-46201-4	118.00	5.02	40.16	77.84	0.00	2.51	75.33
001-1271-6221-4080-46200-4	118.00	7.54	60.29	57.71	0.00	3.76	53.95
001-1271-6221-4070-46201-4	101.00	4.28	34.34	66.66	0.00	2.14	64.52

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1271 Bilingual								
Object: 6221 Non-Teacher Retirement								
	001-1271-6221-4070-46200-4	101.00	6.42	51.32	49.68	0.00	3.20	46.48
	001-1271-6221-4060-46201-4	103.00	4.42	35.36	67.64	0.00	2.21	65.43
	001-1271-6221-4060-46200-4	103.00	6.63	53.05	49.95	0.00	3.31	46.64
	001-1271-6221-1050-46201-4	410.00	17.48	139.84	270.16	0.00	8.74	261.42
	001-1271-6221-3020-46200-4	168.00	10.72	85.70	82.30	0.00	5.35	76.95
	001-1271-6221-3010-46201-4	179.00	7.62	60.96	118.04	0.00	3.81	114.23
	001-1271-6221-3010-46200-4	179.00	11.42	91.36	87.64	0.00	5.70	81.94
	001-1271-6221-3000-46201-4	233.00	9.96	79.68	153.32	0.00	4.98	148.34
	001-1271-6221-3000-46200-4	233.00	14.95	119.58	113.42	0.00	7.46	105.96
	001-1271-6221-1075-46201-4	319.00	13.62	108.96	210.04	0.00	6.81	203.23
	001-1271-6221-1075-46200-4	319.00	20.44	163.49	155.51	0.00	10.20	145.31
	001-1271-6221-1050-46200-4	410.00	26.24	209.85	200.15	0.00	13.09	187.06
	001-1271-6221-4020-46201-4	95.00	4.06	32.48	62.52	0.00	2.03	60.49
	001-1271-6221-4020-46200-4	95.00	6.09	48.72	46.28	0.00	3.04	43.24
	001-1271-6221-3020-46201-4	168.00	7.14	57.12	110.88	0.00	3.57	107.31
	Total for Object: 6221	<b>4,750.00</b>	<b>253.47</b>	<b>2,095.85</b>	<b>2,654.15</b>	<b>0.00</b>	<b>126.57</b>	<b>2,527.58</b>
Object: 6231 Old Age, Survivors & Disability Ins								
	001-1271-6231-3000-00430-1	0.00	7.01	58.59	(58.59)	0.00	1.47	(60.06)
	001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-0000-00430-1	0.00	0.00	158.57	(158.57)	0.00	0.00	(158.57)
	001-1271-6231-5080-00430-1	0.00	3.53	29.48	(29.48)	0.00	0.74	(30.22)
	001-1271-6231-5060-00430-1	0.00	2.94	24.55	(24.55)	0.00	0.62	(25.17)
	001-1271-6231-5040-00430-1	0.00	3.16	26.39	(26.39)	0.00	0.66	(27.05)
	001-1271-6231-5000-00430-1	0.00	3.09	25.94	(25.94)	0.00	0.65	(26.59)
	001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6231-4020-00430-1	0.00	2.90	24.20	(24.20)	0.00	0.61	(24.81)
	001-1271-6231-4060-00430-1	0.00	2.98	24.87	(24.87)	0.00	0.62	(25.49)
	001-1271-6231-4070-00430-1	0.00	2.85	23.74	(23.74)	0.00	0.60	(24.34)
	001-1271-6231-4080-00430-1	0.00	3.40	28.39	(28.39)	0.00	0.71	(29.10)
	001-1271-6231-4090-00430-1	0.00	3.30	27.55	(27.55)	0.00	0.69	(28.24)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3010-00430-1	0.00	4.82	40.24	(40.24)	0.00	1.01	(41.25)
001-1271-6231-1050-00430-1	0.00	11.76	98.17	(98.17)	0.00	2.46	(100.63)
001-1271-6231-1075-00430-1	0.00	9.40	78.47	(78.47)	0.00	1.97	(80.44)
001-1271-6231-6000-00430-1	0.00	2.87	23.98	(23.98)	0.00	0.60	(24.58)
001-1271-6231-3020-00430-1	0.00	4.82	40.24	(40.24)	0.00	1.01	(41.25)
001-1271-6231-4060-46201-4	94.00	4.00	32.00	62.00	0.00	2.00	60.00
001-1271-6231-4070-46200-4	91.00	3.75	30.10	60.90	0.00	1.87	59.03
001-1271-6231-4070-46201-4	91.00	3.86	30.98	60.02	0.00	1.93	58.09
001-1271-6231-4080-46200-4	106.00	4.41	35.41	70.59	0.00	2.20	68.39
001-1271-6231-4080-46201-4	106.00	4.54	36.32	69.68	0.00	2.27	67.41
001-1271-6231-4090-46200-4	105.00	4.37	35.07	69.93	0.00	2.18	67.75
001-1271-6231-4090-46201-4	105.00	4.50	36.00	69.00	0.00	2.25	66.75
001-1271-6231-5000-46200-4	94.00	3.89	31.23	62.77	0.00	1.94	60.83
001-1271-6231-5000-46201-4	94.00	4.02	32.16	61.84	0.00	2.01	59.83
001-1271-6231-5040-46200-4	99.00	4.10	32.87	66.13	0.00	2.04	64.09
001-1271-6231-5040-46201-4	99.00	4.22	33.76	65.24	0.00	2.11	63.13
001-1271-6231-5060-46200-4	93.00	3.83	30.74	62.26	0.00	1.91	60.35
001-1271-6231-5060-46201-4	93.00	3.94	31.52	61.48	0.00	1.97	59.51
001-1271-6231-6000-46201-4	91.00	3.92	31.26	59.74	0.00	1.96	57.78
001-1271-6231-5080-46200-4	106.00	4.39	35.25	70.75	0.00	2.19	68.56
001-1271-6231-5080-46201-4	106.00	4.52	36.16	69.84	0.00	2.26	67.58
001-1271-6231-6000-46200-4	91.00	3.79	30.22	60.78	0.00	1.87	58.91
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	86.00	3.55	28.50	57.50	0.00	1.77	55.73
001-1271-6231-4020-46201-4	86.00	3.66	29.28	56.72	0.00	1.83	54.89
001-1271-6231-4060-46200-4	94.00	3.87	31.07	62.93	0.00	1.93	61.00
001-1271-6231-1050-46200-4	370.00	15.33	123.01	246.99	0.00	7.64	239.35
001-1271-6231-1075-46200-4	289.00	11.95	95.92	193.08	0.00	5.96	187.12
001-1271-6231-1075-46201-4	289.00	12.32	98.56	190.44	0.00	6.16	184.28
001-1271-6231-3000-46200-4	211.00	8.74	70.16	140.84	0.00	4.36	136.48
001-1271-6231-3000-46201-4	211.00	9.00	72.00	139.00	0.00	4.50	134.50

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-3010-46200-4	161.00	6.68	53.61	107.39	0.00	3.33	104.06
	001-1271-6231-3010-46201-4	161.00	6.88	55.04	105.96	0.00	3.44	102.52
	001-1271-6231-3020-46200-4	151.00	6.26	50.23	100.77	0.00	3.12	97.65
	001-1271-6231-3020-46201-4	151.00	6.46	51.68	99.32	0.00	3.23	96.09
	001-1271-6231-1050-46201-4	370.00	15.80	126.40	243.60	0.00	7.90	235.70
	Total for Object: 6231	<b>4,294.00</b>	<b>249.38</b>	<b>2,179.88</b>	<b>2,114.12</b>	<b>0.00</b>	<b>104.55</b>	<b>2,009.57</b>
Object: 6232	Medicare							
	001-1271-6232-3000-00430-1	0.00	1.64	13.71	(13.71)	0.00	0.34	(14.05)
	001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-0000-00430-1	0.00	0.00	37.08	(37.08)	0.00	0.00	(37.08)
	001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-4020-00430-1	0.00	0.68	5.67	(5.67)	0.00	0.14	(5.81)
	001-1271-6232-4060-00430-1	0.00	0.69	5.82	(5.82)	0.00	0.15	(5.97)
	001-1271-6232-4070-00430-1	0.00	0.66	5.54	(5.54)	0.00	0.14	(5.68)
	001-1271-6232-4080-00430-1	0.00	0.79	6.63	(6.63)	0.00	0.17	(6.80)
	001-1271-6232-4090-00430-1	0.00	0.77	6.44	(6.44)	0.00	0.16	(6.60)
	001-1271-6232-3010-00430-1	0.00	1.13	9.41	(9.41)	0.00	0.24	(9.65)
	001-1271-6232-1050-00430-1	0.00	2.75	22.97	(22.97)	0.00	0.58	(23.55)
	001-1271-6232-1075-00430-1	0.00	2.19	18.34	(18.34)	0.00	0.46	(18.80)
	001-1271-6232-6000-00430-1	0.00	0.67	5.61	(5.61)	0.00	0.14	(5.75)
	001-1271-6232-5080-00430-1	0.00	0.82	6.90	(6.90)	0.00	0.17	(7.07)
	001-1271-6232-5060-00430-1	0.00	0.69	5.75	(5.75)	0.00	0.14	(5.89)
	001-1271-6232-5040-00430-1	0.00	0.73	6.14	(6.14)	0.00	0.15	(6.29)
	001-1271-6232-5000-00430-1	0.00	0.75	6.11	(6.11)	0.00	0.15	(6.26)
	001-1271-6232-3020-00430-1	0.00	1.13	9.41	(9.41)	0.00	0.24	(9.65)
	001-1271-6232-6000-46200-4	21.00	0.87	7.02	13.98	0.00	0.44	13.54
	001-1271-6232-5080-46201-4	24.00	1.06	8.48	15.52	0.00	0.53	14.99
	001-1271-6232-6000-46201-4	21.00	0.90	7.20	13.80	0.00	0.45	13.35
	001-1271-6232-5060-46201-4	21.00	0.92	7.36	13.64	0.00	0.46	13.18
	001-1271-6232-5060-46200-4	21.00	0.90	7.23	13.77	0.00	0.45	13.32

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6232	Medicare							
	001-1271-6232-5080-46200-4	24.00	1.03	8.24	15.76	0.00	0.51	15.25
	001-1271-6232-5040-46201-4	23.00	0.98	7.84	15.16	0.00	0.49	14.67
	001-1271-6232-5040-46200-4	23.00	0.96	7.71	15.29	0.00	0.48	14.81
	001-1271-6232-5000-46201-4	22.00	0.94	7.52	14.48	0.00	0.47	14.01
	001-1271-6232-5000-46200-4	22.00	0.91	7.28	14.72	0.00	0.45	14.27
	001-1271-6232-4090-46201-4	24.00	1.06	8.48	15.52	0.00	0.53	14.99
	001-1271-6232-4090-46200-4	24.00	1.02	8.20	15.80	0.00	0.51	15.29
	001-1271-6232-4080-46201-4	25.00	1.06	8.48	16.52	0.00	0.53	15.99
	001-1271-6232-4080-46200-4	25.00	1.03	8.24	16.76	0.00	0.51	16.25
	001-1271-6232-4070-46201-4	21.00	0.90	7.20	13.80	0.00	0.45	13.35
	001-1271-6232-4070-46200-4	21.00	0.88	7.07	13.93	0.00	0.44	13.49
	001-1271-6232-4060-46201-4	21.00	0.94	7.52	13.48	0.00	0.47	13.01
	001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6232-1050-46201-4	87.00	3.70	29.60	57.40	0.00	1.85	55.55
	001-1271-6232-3020-46201-4	35.00	1.52	12.16	22.84	0.00	0.76	22.08
	001-1271-6232-3020-46200-4	35.00	1.47	11.77	23.23	0.00	0.73	22.50
	001-1271-6232-3010-46201-4	38.00	1.60	12.80	25.20	0.00	0.80	24.40
	001-1271-6232-3010-46200-4	38.00	1.56	12.54	25.46	0.00	0.78	24.68
	001-1271-6232-3000-46201-4	50.00	2.10	16.80	33.20	0.00	1.05	32.15
	001-1271-6232-3000-46200-4	50.00	2.05	16.43	33.57	0.00	1.02	32.55
	001-1271-6232-1075-46201-4	67.00	2.88	23.04	43.96	0.00	1.44	42.52
	001-1271-6232-1075-46200-4	67.00	2.79	22.39	44.61	0.00	1.39	43.22
	001-1271-6232-1050-46200-4	87.00	3.59	28.81	58.19	0.00	1.79	56.40
	001-1271-6232-4060-46200-4	21.00	0.90	7.24	13.76	0.00	0.45	13.31
	001-1271-6232-4020-46201-4	20.00	0.86	6.88	13.12	0.00	0.43	12.69
	001-1271-6232-4020-46200-4	20.00	0.83	6.64	13.36	0.00	0.41	12.95
	Total for Object: 6232	<b>998.00</b>	<b>58.30</b>	<b>509.70</b>	<b>488.30</b>	<b>0.00</b>	<b>24.44</b>	<b>463.86</b>
Object: 6241	Employee Insurance							
	001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-4080-46200-4	0.00	36.52	292.16	(292.16)	0.00	18.26	(310.42)
	001-1271-6241-6000-46200-4	0.00	31.12	249.01	(249.01)	0.00	15.56	(264.57)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	252.99	(252.99)	0.00	0.00	(252.99)
001-1271-6391-4060-46200-4	0.00	0.00	276.01	(276.01)	0.00	0.00	(276.01)
001-1271-6391-4070-46200-4	0.00	0.00	266.92	(266.92)	0.00	0.00	(266.92)
001-1271-6391-4080-46200-4	0.00	0.00	313.82	(313.82)	0.00	0.00	(313.82)
001-1271-6391-4090-46200-4	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-1271-6391-5000-46200-4	0.00	0.00	276.86	(276.86)	0.00	0.00	(276.86)
001-1271-6391-5040-46200-4	0.00	0.00	291.36	(291.36)	0.00	0.00	(291.36)
001-1271-6391-5060-46200-4	0.00	0.00	273.17	(273.17)	0.00	0.00	(273.17)
001-1271-6391-5080-46200-4	0.00	0.00	312.96	(312.96)	0.00	0.00	(312.96)
001-1271-6391-6000-46200-4	0.00	0.00	267.77	(267.77)	0.00	0.00	(267.77)
001-1271-6391-3000-46200-4	0.00	0.00	935.51	(935.51)	0.00	0.00	(935.51)
001-1271-6391-3020-46200-4	0.00	0.00	665.96	(665.96)	0.00	0.00	(665.96)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6431 Textbooks							
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1271	<b>115,910.00</b>	<b>5,501.07</b>	<b>64,792.12</b>	<b>51,117.88</b>	<b>176.57</b>	<b>2,359.64</b>	<b>48,581.67</b>
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	178,778.00	11,184.44	60,217.38	118,560.62	0.00	6,215.51	112,345.11
001-1281-6152-7500-44201-4	19,380.00	1,654.78	9,940.84	9,439.16	0.00	827.39	8,611.77
001-1281-6152-7500-44200-4	146,713.00	10,943.50	74,883.14	71,829.86	0.00	5,471.75	66,358.11
Total for Object: 6152	<b>344,871.00</b>	<b>23,782.72</b>	<b>145,041.36</b>	<b>199,829.64</b>	<b>0.00</b>	<b>12,514.65</b>	<b>187,314.99</b>
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	2,740.50	(2,740.50)	0.00	0.00	(2,740.50)
001-1281-6153-7500-44200-4	0.00	0.00	325.71	(325.71)	0.00	0.00	(325.71)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>3,066.21</b>	<b>(3,066.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,066.21)</b>
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,370.00	172.50	5,032.84	13,337.16	0.00	60.00	13,277.16
Total for Object: 6161	<b>18,370.00</b>	<b>172.50</b>	<b>5,032.84</b>	<b>13,337.16</b>	<b>0.00</b>	<b>60.00</b>	<b>13,277.16</b>
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	16,299.00	1,062.72	6,045.51	10,253.49	0.00	574.12	9,679.37
001-1281-6221-7500-44200-4	12,895.00	945.42	6,539.92	6,355.08	0.00	472.71	5,882.37
001-1281-6221-7500-44201-4	1,880.00	160.48	963.70	916.30	0.00	80.24	836.06



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>1,283.91</b>	<b>(1,283.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,283.91)</b>
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	276.80	498.60	(498.60)	0.00	0.00	(498.60)
Total for Object: 6361	<b>0.00</b>	<b>276.80</b>	<b>498.60</b>	<b>(498.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(498.60)</b>
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	134.73	1,302.60	(1,302.60)	0.00	157.86	(1,460.46)
Total for Object: 6363	<b>0.00</b>	<b>134.73</b>	<b>1,302.60</b>	<b>(1,302.60)</b>	<b>0.00</b>	<b>157.86</b>	<b>(1,460.46)</b>
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	12,544.00	199.00	199.00	12,345.00	250.00	0.00	12,095.00
Total for Object: 6391	<b>12,544.00</b>	<b>199.00</b>	<b>199.00</b>	<b>12,345.00</b>	<b>250.00</b>	<b>0.00</b>	<b>12,095.00</b>
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	11,597.00	319.77	5,421.30	6,175.70	506.35	300.66	5,368.69
Total for Object: 6411	<b>11,597.00</b>	<b>319.77</b>	<b>5,421.30</b>	<b>6,175.70</b>	<b>506.35</b>	<b>300.66</b>	<b>5,368.69</b>
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	156.00	(156.00)	0.00	0.00	(156.00)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>156.00</b>	<b>(156.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(156.00)</b>
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	435.16	2,182.23	(2,182.23)	56.42	0.00	(2,238.65)
Total for Object: 6491	<b>0.00</b>	<b>435.16</b>	<b>2,182.23</b>	<b>(2,182.23)</b>	<b>56.42</b>	<b>0.00</b>	<b>(2,238.65)</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6391 Other Purchased Services							
001-1331-6391-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>4,464.00</b>	<b>748.80</b>	<b>918.80</b>	<b>3,545.20</b>	<b>970.00</b>	<b>0.00</b>	<b>2,745.20</b>
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	68,500.00	3,259.73	18,336.35	50,163.65	6,618.12	4,864.91	40,047.34
001-1331-6411-1105-00502-1	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
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>68,500.00</b>	<b>3,259.73</b>	<b>18,336.35</b>	<b>50,163.65</b>	<b>6,618.12</b>	<b>4,864.91</b>	<b>40,047.34</b>
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6431-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441 Library Books							
001-1331-6441-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-1331-6491-1105-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1331	<b>72,964.00</b>	<b>4,008.53</b>	<b>19,255.15</b>	<b>53,708.85</b>	<b>7,588.12</b>	<b>4,864.91</b>	<b>42,792.54</b>
Function: 1341 Voc: Health Sciences							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6161-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-1341-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							
001-1341-6339-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6339-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1341-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-1341-6363-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6363-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 1341	Voc: Health Sciences							
Object: 6391	Other Purchased Services							
	001-1341-6391-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6391-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6391-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411	General Supplies							
	001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1105-42701-4	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
	001-1341-6411-1100-42701-4	20,000.00	721.50	14,184.35	5,815.65	96.95	818.39	4,900.31
	001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1105-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>20,000.00</b>	<b>721.50</b>	<b>14,184.35</b>	<b>5,815.65</b>	<b>96.95</b>	<b>818.39</b>	<b>4,900.31</b>
Object: 6431	Textbooks							
	001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6431-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6431-1105-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6441	Library Books							
	001-1341-6441-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6451	Resource Materials							
	001-1341-6451-1105-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491	Other Supplies and Materials							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1361	Voc: Trade and Industrial Ed							
Object: 6391	Other Purchased Services							
	001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-42701-4	23,000.00	1,025.00	2,750.00	20,250.00	2,646.00	3,988.44	13,615.56
	Total for Object: 6391	<b>23,965.00</b>	<b>1,025.00</b>	<b>2,750.00</b>	<b>21,215.00</b>	<b>2,646.00</b>	<b>3,988.44</b>	<b>14,580.56</b>
Object: 6411	General Supplies							
	001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-42701-4	120,000.00	9,352.36	36,753.50	83,246.50	13,246.20	6,205.41	68,905.01
	001-1361-6411-1100-00102-1	0.00	0.00	(63.10)	63.10	0.00	0.00	63.10
	001-1361-6411-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-33206-1	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
	001-1361-6411-1105-00112-1	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
	001-1361-6411-1105-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1105-00125-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00103-1	0.00	0.00	(224.26)	224.26	0.00	0.00	224.26
	001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6411-1100-00112-1	0.00	0.00	(44.00)	44.00	0.00	0.00	44.00
	001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>120,000.00</b>	<b>9,352.36</b>	<b>36,422.14</b>	<b>83,577.86</b>	<b>13,246.20</b>	<b>6,205.41</b>	<b>69,236.37</b>
Object: 6412	Supplies - Technology Related							
	001-1361-6412-1100-42701-4	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6411 General Supplies							
Total for Object: 6411	5,000.00	0.00	0.00	5,000.00	897.94	0.00	4,102.06
Total for Function: 1371	5,000.00	0.00	0.00	5,000.00	897.94	0.00	4,102.06
Function: 1381 Voc: Career Education Special Needs							
Object: 6343 Travel							
001-1381-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1381-6363-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1381-6371-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1381-6411-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Function: 1381	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
001-1391-6161-1105-42701-4	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							
001-1391-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-1391-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
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	442.00	(442.00)	0.00	0.00	(442.00)
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1105-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1105-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1105-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1105-00108-1	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
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	41.97	(41.97)	0.00	0.00	(41.97)
001-1411-6371-1075-00602-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	129.00	(129.00)	0.00	0.00	(129.00)
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>90.00</b>	<b>1,244.97</b>	<b>(1,244.97)</b>	<b>0.00</b>	<b>275.00</b>	<b>(1,519.97)</b>











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	37.50	37.50	(37.50)	0.00	0.00	(37.50)
001-1411-6391-1075-00740-1	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
001-1411-6391-1075-00020-1	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
001-1411-6391-5060-00602-1	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
001-1411-6391-4060-00602-1	0.00	0.00	56.88	(56.88)	0.00	0.00	(56.88)
001-1411-6391-1075-00044-1	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	505.00	(505.00)	0.00	0.00	(505.00)
001-1411-6391-1075-00717-1	0.00	0.00	2,944.00	(2,944.00)	0.00	0.00	(2,944.00)
001-1411-6391-1050-00706-1	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
001-1411-6391-1050-00043-1	0.00	(60.00)	68.59	(68.59)	100.00	0.00	(168.59)
001-1411-6391-4020-00355-1	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
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	505.00	(505.00)	500.00	0.00	(1,005.00)
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	3,714.00	(3,714.00)	0.00	0.00	(3,714.00)
001-1411-6391-1075-00040-1	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	163.71	(163.71)	0.00	0.00	(163.71)
001-1411-6411-1075-00945-1	0.00	0.00	53.94	(53.94)	0.00	0.00	(53.94)
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	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
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-1411-6411-5080-00915-1	0.00	0.00	59.69	(59.69)	169.41	0.00	(229.10)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	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
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	20.00	44.00	(44.00)	0.00	0.00	(44.00)
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	82.67	973.17	(973.17)	0.00	0.00	(973.17)
001-1411-6411-1075-00624-1	0.00	0.00	45.98	(45.98)	0.00	0.00	(45.98)
001-1411-6411-5040-00602-1	0.00	0.00	2,582.07	(2,582.07)	1,064.20	0.00	(3,646.27)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	754.53	1,932.55	(1,932.55)	92.73	0.00	(2,025.28)
001-1411-6411-1075-00656-1	0.00	61.93	186.93	(186.93)	0.00	0.00	(186.93)
001-1411-6411-4070-00530-1	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
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	191.25	(191.25)	0.00	0.00	(191.25)
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
001-1411-6411-3010-00702-1	0.00	0.00	2,232.70	(2,232.70)	500.00	66.00	(2,798.70)
001-1411-6411-1075-00717-1	0.00	0.00	2,740.46	(2,740.46)	0.00	0.00	(2,740.46)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-4070-00204-1	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
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00602-1	0.00	0.00	0.00	0.00	254.83	0.00	(149.99)
001-1411-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1105-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	813,846.00	0.00	0.00	813,846.00	0.00	0.00	813,846.00
001-1411-6411-1050-00612-1	0.00	0.00	3,093.79	(3,093.79)	0.00	0.00	(3,093.79)
001-1411-6411-1050-00755-1	0.00	39.96	1,903.06	(1,903.06)	518.50	0.00	(2,421.56)
001-1411-6411-1100-00112-1	0.00	157.94	157.94	(157.94)	0.00	0.00	(157.94)
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	866.39	1,030.11	(1,030.11)	0.00	0.00	(1,030.11)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	(9.99)	9.99	2,900.00	0.00	(2,890.01)
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	1,368.48	(1,368.48)	729.90	43.42	(2,141.80)
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	769.30	(769.30)	86.00	0.00	(855.30)











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 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
001-1411-6441-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	389.00	389.00	(389.00)	0.00	0.00	(389.00)
Total for Object: 6441	<b>0.00</b>	<b>389.00</b>	<b>544.76</b>	<b>(544.76)</b>	<b>519.98</b>	<b>0.00</b>	<b>(666.62)</b>
Total for Function: 1411	<b>814,455.00</b>	<b>9,589.90</b>	<b>203,949.63</b>	<b>610,505.37</b>	<b>24,374.99</b>	<b>5,087.01</b>	<b>584,782.65</b>
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-0000-00700-1	29,222.00	0.00	0.00	29,222.00	0.00	0.00	29,222.00
001-1421-6161-1050-00700-1	0.00	3,700.90	9,353.40	(9,353.40)	0.00	375.00	(9,728.40)
001-1421-6161-1075-00700-1	0.00	1,225.70	4,291.73	(4,291.73)	0.00	281.25	(4,572.98)
001-1421-6161-3020-00700-1	0.00	429.42	1,098.37	(1,098.37)	0.00	0.00	(1,098.37)
001-1421-6161-3010-00700-1	0.00	22.50	507.12	(507.12)	0.00	0.00	(507.12)
001-1421-6161-3000-00700-1	0.00	26.25	740.58	(740.58)	0.00	0.00	(740.58)
Total for Object: 6161	<b>29,222.00</b>	<b>5,404.77</b>	<b>15,991.20</b>	<b>13,230.80</b>	<b>0.00</b>	<b>656.25</b>	<b>12,574.55</b>
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1075-00700-1	0.00	68.90	261.77	(261.77)	0.00	17.23	(279.00)
001-1421-6221-1050-00700-1	0.00	197.30	525.11	(525.11)	0.00	25.72	(550.83)
001-1421-6221-3020-00700-1	0.00	29.46	75.36	(75.36)	0.00	0.00	(75.36)
001-1421-6221-3010-00700-1	0.00	1.54	34.79	(34.79)	0.00	0.00	(34.79)
001-1421-6221-3000-00700-1	0.00	1.80	50.80	(50.80)	0.00	0.00	(50.80)
001-1421-6221-0000-00700-1	2,005.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6221	Non-Teacher Retirement							
	Total for Object: 6221	<b>2,005.00</b>	<b>299.00</b>	<b>947.83</b>	<b>1,057.17</b>	<b>0.00</b>	<b>42.95</b>	<b>1,014.22</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1421-6231-3000-00700-1	0.00	1.63	45.95	(45.95)	0.00	0.00	(45.95)
	001-1421-6231-1075-00700-1	0.00	76.00	266.11	(266.11)	0.00	17.43	(283.54)
	001-1421-6231-3010-00700-1	0.00	1.40	31.45	(31.45)	0.00	0.00	(31.45)
	001-1421-6231-3020-00700-1	0.00	26.62	68.09	(68.09)	0.00	0.00	(68.09)
	001-1421-6231-1050-00700-1	0.00	229.45	579.95	(579.95)	0.00	23.26	(603.21)
	001-1421-6231-0000-00700-1	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
	Total for Object: 6231	<b>1,811.00</b>	<b>335.10</b>	<b>991.55</b>	<b>819.45</b>	<b>0.00</b>	<b>40.69</b>	<b>778.76</b>
Object: 6232	Medicare							
	001-1421-6232-1050-00700-1	0.00	53.66	135.62	(135.62)	0.00	5.45	(141.07)
	001-1421-6232-3020-00700-1	0.00	6.23	15.94	(15.94)	0.00	0.00	(15.94)
	001-1421-6232-3010-00700-1	0.00	0.33	7.37	(7.37)	0.00	0.00	(7.37)
	001-1421-6232-1075-00700-1	0.00	17.77	62.24	(62.24)	0.00	4.08	(66.32)
	001-1421-6232-0000-00700-1	424.00	0.00	0.00	424.00	0.00	0.00	424.00
	001-1421-6232-3000-00700-1	0.00	0.38	10.74	(10.74)	0.00	0.00	(10.74)
	Total for Object: 6232	<b>424.00</b>	<b>78.37</b>	<b>231.91</b>	<b>192.09</b>	<b>0.00</b>	<b>9.53</b>	<b>182.56</b>
Object: 6314	Staff Services							
	001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-3000-00700-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	001-1421-6314-3010-00700-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	001-1421-6314-3020-00700-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	001-1421-6314-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6314	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(750.00)</b>
Object: 6332	Repairs and Maintenance							
	001-1421-6332-0000-00040-1	25,388.00	0.00	0.00	25,388.00	0.00	0.00	25,388.00
	001-1421-6332-1050-00040-1	0.00	0.00	6,813.00	(6,813.00)	0.00	0.00	(6,813.00)
	001-1421-6332-1075-00040-1	0.00	0.00	1,141.00	(1,141.00)	0.00	0.00	(1,141.00)
	001-1421-6332-3000-00040-1	0.00	0.00	2,357.00	(2,357.00)	0.00	0.00	(2,357.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-3010-00040-1	0.00	0.00	2,557.00	(2,557.00)	0.00	0.00	(2,557.00)
001-1421-6332-3020-00040-1	0.00	0.00	2,266.00	(2,266.00)	0.00	0.00	(2,266.00)
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>25,388.00</b>	<b>0.00</b>	<b>15,134.00</b>	<b>10,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,254.00</b>
Object: 6334 Rentals - Equipment							
001-1421-6334-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1	0.00	0.00	150.00	(150.00)	0.00	180.00	(330.00)
001-1421-6334-3010-00700-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-3020-00700-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1421-6334-1050-00700-1	0.00	0.00	1,233.00	(1,233.00)	0.00	0.00	(1,233.00)
001-1421-6334-1075-00700-1	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
001-1421-6334-1050-00040-1	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>1,375.00</b>	<b>1,375.00</b>	<b>3,598.00</b>	<b>(2,223.00)</b>	<b>0.00</b>	<b>180.00</b>	<b>(2,403.00)</b>
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	2,154.88	(2,154.88)	452.60	0.00	(2,607.48)









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00040-1	45,310.00	0.00	(9,030.00)	54,340.00	0.00	0.00	54,340.00
Total for Object: 6411	<b>265,411.00</b>	<b>5,461.90</b>	<b>213,561.40</b>	<b>51,849.60</b>	<b>24,609.78</b>	<b>1,389.78</b>	<b>35,537.67</b>
Total for Function: 1421	<b>678,327.00</b>	<b>23,463.23</b>	<b>488,052.65</b>	<b>190,274.35</b>	<b>27,880.68</b>	<b>4,915.55</b>	<b>167,290.75</b>
Function: 1611 Adult Education							
Object: 6363 Printing and Binding							
001-1611-6363-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-1611-6411-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	296,694.00	202,221.00	202,221.00	94,473.00	0.00	94,473.00	0.00
Total for Object: 6391	<b>296,694.00</b>	<b>202,221.00</b>	<b>202,221.00</b>	<b>94,473.00</b>	<b>0.00</b>	<b>94,473.00</b>	<b>0.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
Total for Function: 1621	<b>296,694.00</b>	<b>202,221.00</b>	<b>202,221.00</b>	<b>94,473.00</b>	<b>0.00</b>	<b>94,473.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,241.00	191.28	1,338.99	902.01	0.00	95.64	806.37
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	5,449.00	465.24	3,256.68	2,192.32	0.00	232.62	1,959.70
001-2112-6151-3010-00238-1	3,743.00	319.62	2,237.34	1,505.66	0.00	159.81	1,345.85
001-2112-6151-5000-00238-1	2,417.00	206.38	1,444.66	972.34	0.00	103.19	869.15
001-2112-6151-1050-00238-1	9,128.00	779.36	5,455.52	3,672.48	0.00	389.68	3,282.80
001-2112-6151-1075-00238-1	7,294.00	622.76	4,359.32	2,934.68	0.00	311.38	2,623.30
001-2112-6151-3020-00238-1	3,743.00	319.62	2,237.34	1,505.66	0.00	159.81	1,345.85
001-2112-6151-5040-00238-1	2,455.00	209.58	1,467.06	987.94	0.00	104.79	883.15
001-2112-6151-5060-00238-1	2,283.00	194.96	1,364.72	918.28	0.00	97.48	820.80
001-2112-6151-5080-00238-1	2,744.00	234.22	1,639.54	1,104.46	0.00	117.11	987.35
001-2112-6151-4090-00238-1	2,561.00	218.70	1,530.90	1,030.10	0.00	109.35	920.75
001-2112-6151-4080-00238-1	2,642.00	225.54	1,578.78	1,063.22	0.00	112.77	950.45
001-2112-6151-4070-00238-1	2,209.00	188.58	1,320.06	888.94	0.00	94.29	794.65
001-2112-6151-4020-00238-1	2,252.00	192.20	1,345.40	906.60	0.00	96.10	810.50
001-2112-6151-4060-00238-1	2,315.00	197.70	1,383.87	931.13	0.00	98.85	832.28
Total for Object: 6151	<b>53,476.00</b>	<b>4,565.74</b>	<b>31,960.18</b>	<b>21,515.82</b>	<b>0.00</b>	<b>2,282.87</b>	<b>19,232.95</b>
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	212.00	18.06	126.42	85.58	0.00	9.03	76.55
001-2112-6161-1075-00238-1	169.00	14.44	101.08	67.92	0.00	7.22	60.70
001-2112-6161-3000-00238-1	126.00	10.78	75.46	50.54	0.00	5.39	45.15

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-5060-00238-1	53.00	4.52	31.64	21.36	0.00	2.26	19.10
001-2112-6161-5080-00238-1	63.00	5.42	37.94	25.06	0.00	2.71	22.35
001-2112-6161-6000-00238-1	52.00	4.48	31.30	20.70	0.00	2.24	18.46
001-2112-6161-3020-00238-1	87.00	7.40	51.80	35.20	0.00	3.70	31.50
001-2112-6161-4020-00238-1	52.00	4.46	31.22	20.78	0.00	2.23	18.55
001-2112-6161-3010-00238-1	87.00	7.40	51.80	35.20	0.00	3.70	31.50
001-2112-6161-4060-00238-1	54.00	4.58	32.06	21.94	0.00	2.29	19.65
001-2112-6161-4070-00238-1	51.00	4.38	30.66	20.34	0.00	2.19	18.15
001-2112-6161-4080-00238-1	61.00	5.22	36.60	24.40	0.00	2.61	21.79
001-2112-6161-4090-00238-1	60.00	5.06	35.42	24.58	0.00	2.53	22.05
001-2112-6161-5000-00238-1	56.00	4.78	33.46	22.54	0.00	2.39	20.15
001-2112-6161-5040-00238-1	57.00	4.86	34.02	22.98	0.00	2.43	20.55
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>1,240.00</b>	<b>105.84</b>	<b>740.88</b>	<b>499.12</b>	<b>0.00</b>	<b>52.92</b>	<b>446.20</b>
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	296.00	25.22	176.54	119.46	0.00	12.61	106.85
001-2112-6221-3010-00238-1	296.00	25.22	176.54	119.46	0.00	12.61	106.85
001-2112-6221-4020-00238-1	178.00	15.16	106.12	71.88	0.00	7.58	64.30
001-2112-6221-4060-00238-1	183.00	15.60	109.20	73.80	0.00	7.80	66.00
001-2112-6221-4070-00238-1	175.00	14.88	104.16	70.84	0.00	7.44	63.40
001-2112-6221-5040-00238-1	193.00	16.52	115.64	77.36	0.00	8.26	69.10
001-2112-6221-5060-00238-1	181.00	15.38	107.66	73.34	0.00	7.69	65.65
001-2112-6221-5080-00238-1	217.00	18.48	129.36	87.64	0.00	9.24	78.40
001-2112-6221-6000-00238-1	177.00	15.08	105.56	71.44	0.00	7.54	63.90
001-2112-6221-1050-00238-1	720.00	61.48	430.36	289.64	0.00	30.74	258.90
001-2112-6221-1075-00238-1	576.00	49.12	343.84	232.16	0.00	24.56	207.60
001-2112-6221-3000-00238-1	429.00	36.70	256.90	172.10	0.00	18.35	153.75
001-2112-6221-4080-00238-1	209.00	17.78	124.46	84.54	0.00	8.89	75.65
001-2112-6221-4090-00238-1	202.00	17.26	120.82	81.18	0.00	8.63	72.55
001-2112-6221-5000-00238-1	190.00	16.28	113.96	76.04	0.00	8.14	67.90

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2112	Attendance Services							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		<b>4,222.00</b>	<b>360.16</b>	<b>2,521.12</b>	<b>1,700.88</b>	<b>0.00</b>	<b>180.08</b>	<b>1,520.80</b>
Object: 6231	Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1		237.00	16.98	118.86	118.14	0.00	8.49	109.65
001-2112-6231-5060-00238-1		144.00	10.36	72.52	71.48	0.00	5.18	66.30
001-2112-6231-5080-00238-1		174.00	12.44	87.08	86.92	0.00	6.22	80.70
001-2112-6231-6000-00238-1		142.00	10.14	71.04	70.96	0.00	5.07	65.89
001-2112-6231-0000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-00238-1		153.00	10.96	76.72	76.28	0.00	5.48	70.80
001-2112-6231-5040-00238-1		156.00	11.12	77.84	78.16	0.00	5.56	72.60
001-2112-6231-1050-00238-1		579.00	41.38	289.66	289.34	0.00	20.69	268.65
001-2112-6231-1075-00238-1		463.00	33.08	231.56	231.44	0.00	16.54	214.90
001-2112-6231-3000-00238-1		346.00	24.70	172.90	173.10	0.00	12.35	160.75
001-2112-6231-3010-00238-1		237.00	16.98	118.86	118.14	0.00	8.49	109.65
001-2112-6231-4070-00238-1		141.00	10.02	70.14	70.86	0.00	5.01	65.85
001-2112-6231-4020-00238-1		142.00	10.22	71.48	70.52	0.00	5.11	65.41
001-2112-6231-4060-00238-1		147.00	10.50	73.53	73.47	0.00	5.25	68.22
001-2112-6231-4080-00238-1		168.00	11.98	83.83	84.17	0.00	5.99	78.18
001-2112-6231-4090-00238-1		162.00	11.62	81.34	80.66	0.00	5.81	74.85
Total for Object: 6231		<b>3,391.00</b>	<b>242.48</b>	<b>1,697.36</b>	<b>1,693.64</b>	<b>0.00</b>	<b>121.24</b>	<b>1,572.40</b>
Object: 6232	Medicare							
001-2112-6232-1050-00238-1		136.00	9.68	67.76	68.24	0.00	4.84	63.40
001-2112-6232-1075-00238-1		108.00	7.74	54.18	53.82	0.00	3.87	49.95
001-2112-6232-3000-00238-1		81.00	5.78	40.46	40.54	0.00	2.89	37.65
001-2112-6232-3010-00238-1		56.00	3.98	27.86	28.14	0.00	1.99	26.15
001-2112-6232-4020-00238-1		33.00	2.40	16.80	16.20	0.00	1.20	15.00
001-2112-6232-4060-00238-1		34.00	2.46	17.19	16.81	0.00	1.23	15.58
001-2112-6232-4070-00238-1		33.00	2.34	16.38	16.62	0.00	1.17	15.45
001-2112-6232-4080-00238-1		39.00	2.80	19.63	19.37	0.00	1.40	17.97
001-2112-6232-4090-00238-1		38.00	2.72	19.04	18.96	0.00	1.36	17.60
001-2112-6232-5000-00238-1		36.00	2.54	17.78	18.22	0.00	1.27	16.95
001-2112-6232-5040-00238-1		36.00	2.60	18.20	17.80	0.00	1.30	16.50







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	25,740.00	2,253.50	15,774.50	9,965.50	0.00	1,126.75	8,838.75
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	36,064.00	3,079.26	21,554.82	14,509.18	0.00	1,539.63	12,969.55
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	49,443.00	4,314.76	30,203.32	19,239.68	0.00	2,157.38	17,082.30
001-2113-6151-1075-00533-1	45,080.00	3,942.08	27,594.56	17,485.44	0.00	1,971.04	15,514.40
001-2113-6151-3020-00533-1	43,264.00	3,793.26	26,552.82	16,711.18	0.00	616.95	16,094.23
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	21,028.00	1,795.44	12,568.08	8,459.92	0.00	897.72	7,562.20
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1105-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	2,771.00	236.56	1,655.92	1,115.08	0.00	118.28	996.80
001-2113-6151-3010-46100-4	1,902.00	162.44	1,137.08	764.92	0.00	81.22	683.70
001-2113-6151-3020-46100-4	1,902.00	162.44	1,137.08	764.92	0.00	81.22	683.70
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	42,987.00	4,587.92	32,115.44	10,871.56	0.00	2,293.96	8,577.60
001-2113-6151-4060-40001-1	45,023.00	3,844.14	26,908.98	18,114.02	0.00	1,922.07	16,191.95
001-2113-6151-4080-40001-1	22,541.00	1,630.10	12,735.69	9,805.31	0.00	815.05	8,990.26





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5060-00476-4	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
001-2113-6221-7510-00105-4	3,982.00	339.98	2,379.86	1,602.14	0.00	169.99	1,432.15
001-2113-6221-3010-12210-3	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	2,120.00	184.82	1,293.74	826.26	0.00	92.41	733.85
001-2113-6221-1075-00533-1	3,642.00	317.38	2,221.66	1,420.34	0.00	158.69	1,261.65
001-2113-6221-5040-46100-4	95.00	8.12	56.81	38.19	0.00	4.06	34.13
001-2113-6221-4090-46100-4	90.00	7.64	53.48	36.52	0.00	3.82	32.70
001-2113-6221-3000-46100-4	190.00	16.22	113.54	76.46	0.00	8.11	68.35
001-2113-6221-3010-46100-4	131.00	11.14	77.98	53.02	0.00	5.57	47.45
001-2113-6221-4080-46100-4	92.00	7.86	55.05	36.95	0.00	3.93	33.02
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	131.00	11.14	77.98	53.02	0.00	5.57	47.45
001-2113-6221-4060-46100-4	81.00	6.86	48.05	32.95	0.00	3.43	29.52
001-2113-6221-6000-46100-4	69.00	5.90	41.27	27.73	0.00	2.95	24.78
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	1,443.00	123.16	862.12	580.88	0.00	61.58	519.30
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	3,499.00	361.68	2,531.76	967.24	0.00	180.84	786.40
001-2113-6221-4060-40001-1	3,639.00	310.66	2,174.62	1,464.38	0.00	155.33	1,309.05
001-2113-6221-4080-40001-1	1,546.00	111.82	873.65	672.35	0.00	55.91	616.44
001-2113-6221-4090-40001-1	1,444.00	61.62	431.34	1,012.66	0.00	30.81	981.85
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,713.00	231.70	1,621.90	1,091.10	0.00	115.85	975.25
001-2113-6221-6000-40001-1	2,136.00	162.20	1,226.31	909.69	0.00	81.10	828.59













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-00000-1	624.00	55.22	386.54	237.46	0.00	27.61	209.85
001-2113-6232-4060-40001-1	653.00	54.30	380.10	272.90	0.00	27.15	245.75
001-2113-6232-4080-40001-1	327.00	23.64	184.66	142.34	0.00	11.82	130.52
001-2113-6232-4090-40001-1	280.00	9.98	69.86	210.14	0.00	4.99	205.15
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	458.00	37.62	263.34	194.66	0.00	18.81	175.85
001-2113-6232-6000-40001-1	327.00	19.90	158.56	168.44	0.00	9.95	158.49
001-2113-6232-4020-40001-1	131.00	11.16	78.12	52.88	0.00	5.58	47.30
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	628.00	39.18	342.66	285.34	0.00	1.04	284.30
001-2113-6232-5000-12210-3	124.00	10.00	70.00	54.00	0.00	5.00	49.00
001-2113-6232-1050-00533-1	717.00	61.32	429.24	287.76	0.00	30.66	257.10
001-2113-6232-1020-00424-1	2,769.00	226.48	1,585.36	1,183.64	0.00	113.24	1,070.40
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	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
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
001-2113-6232-3010-00535-1	905.00	0.00	0.00	905.00	0.00	0.00	905.00
001-2113-6232-3020-00535-1	849.00	0.00	0.00	849.00	0.00	0.00	849.00
Total for Object: 6232	<b>13,402.00</b>	<b>835.76</b>	<b>5,957.16</b>	<b>7,444.84</b>	<b>0.00</b>	<b>399.33</b>	<b>7,045.51</b>
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	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-3000-00424-1	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
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-12210-3	5,175.00	441.80	3,092.60	2,082.40	0.00	220.90	1,861.50
001-2113-6241-7510-00105-4	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
001-2113-6241-3010-00000-1	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	1,725.00	147.28	1,030.96	694.04	0.00	73.64	620.40
001-2113-6241-7500-00000-1	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
001-2113-6241-4060-40001-1	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	1,725.00	147.26	1,030.82	694.18	0.00	73.63	620.55



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 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	250.00	0.00	0.00	250.00	0.00	0.00	250.00
Total for Object: 6343	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
Object: 6361 Communication							
001-2113-6361-0000-00535-1	250.00	0.00	0.00	250.00	0.00	0.00	250.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
Object: 6363 Printing and Binding							
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-0000-00535-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6363	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	7,237.00	0.00	0.00	7,237.00	0.00	0.00	7,237.00
001-2113-6391-1050-46100-4	0.00	0.00	1,141.71	(1,141.71)	0.00	0.00	(1,141.71)
001-2113-6391-1075-46100-4	0.00	0.00	889.78	(889.78)	0.00	0.00	(889.78)
001-2113-6391-3000-46100-4	0.00	0.00	650.69	(650.69)	0.00	0.00	(650.69)
001-2113-6391-3010-46100-4	0.00	0.00	497.44	(497.44)	0.00	0.00	(497.44)
001-2113-6391-3020-46100-4	0.00	0.00	466.95	(466.95)	0.00	0.00	(466.95)
001-2113-6391-4060-46100-4	0.00	0.00	288.84	(288.84)	0.00	0.00	(288.84)
001-2113-6391-4070-46100-4	0.00	0.00	279.21	(279.21)	0.00	0.00	(279.21)
001-2113-6391-4080-46100-4	0.00	0.00	328.15	(328.15)	0.00	0.00	(328.15)
001-2113-6391-4090-46100-4	0.00	0.00	324.94	(324.94)	0.00	0.00	(324.94)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	4,000.00	4,000.00	4,000.00	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
001-2113-6412-0000-00535-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>5,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
Total for Function: 2113	<b>1,031,582.00</b>	<b>84,708.32</b>	<b>579,253.67</b>	<b>452,328.33</b>	<b>0.00</b>	<b>38,888.80</b>	<b>413,439.53</b>
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2114 Pupil Accounting Services							
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-0000-00410-1	0.00	0.00	76,305.57	(76,305.57)	0.00	0.00	(76,305.57)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>76,305.57</b>	<b>(76,305.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,305.57)</b>
Object: 6391 Other Purchased Services							
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	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
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-0000-00410-1	0.00	0.00	8,571.57	(8,571.57)	0.00	0.00	(8,571.57)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>8,571.57</b>	<b>(8,571.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,571.57)</b>
Total for Function: 2114	<b>2,182.00</b>	<b>0.00</b>	<b>84,877.14</b>	<b>(82,695.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,695.14)</b>
Function: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	27,996.00	2,390.32	17,002.24	10,993.76	0.00	1,195.16	9,798.60
001-2122-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>27,996.00</b>	<b>2,390.32</b>	<b>17,002.24</b>	<b>10,993.76</b>	<b>0.00</b>	<b>1,195.16</b>	<b>9,798.60</b>
Object: 6153 Classified Salaries - Substitutes							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2122-6161-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	1,921.00	163.98	1,147.86	773.14	0.00	81.99	691.15
Total for Object: 6221	<b>1,921.00</b>	<b>163.98</b>	<b>1,147.86</b>	<b>773.14</b>	<b>0.00</b>	<b>81.99</b>	<b>691.15</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,735.00	147.02	1,045.88	689.12	0.00	73.51	615.61
Total for Object: 6231	<b>1,735.00</b>	<b>147.02</b>	<b>1,045.88</b>	<b>689.12</b>	<b>0.00</b>	<b>73.51</b>	<b>615.61</b>
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	406.00	34.38	244.58	161.42	0.00	17.19	144.23
Total for Object: 6232	<b>406.00</b>	<b>34.38</b>	<b>244.58</b>	<b>161.42</b>	<b>0.00</b>	<b>17.19</b>	<b>144.23</b>
Object: 6241 Employee Insurance							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6391	Other Purchased Services							
	001-2122-6391-3020-00220-1	0.00	0.00	229.56	(229.56)	0.00	0.00	(229.56)
	001-2122-6391-3010-00220-1	0.00	0.00	155.56	(155.56)	0.00	0.00	(155.56)
	001-2122-6391-1050-00220-1	0.00	0.00	327.66	(327.66)	0.00	0.00	(327.66)
	001-2122-6391-1075-00220-1	0.00	0.00	468.86	(468.86)	0.00	0.00	(468.86)
	001-2122-6391-7510-00220-1	0.00	0.00	45.82	(45.82)	0.00	0.00	(45.82)
	001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>3,378.00</b>	<b>0.00</b>	<b>2,239.46</b>	<b>1,138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.54</b>
Object: 6411	General Supplies							
	001-2122-6411-0000-00220-1	4,068.00	0.00	0.00	4,068.00	0.00	0.00	4,068.00
	001-2122-6411-4020-00220-1	0.00	0.00	110.27	(110.27)	0.00	0.00	(110.27)
	001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4080-00220-1	0.00	0.00	112.31	(112.31)	0.00	0.00	(112.31)
	001-2122-6411-4090-00220-1	0.00	0.00	72.01	(72.01)	0.00	0.00	(72.01)
	001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5060-00220-1	0.00	0.00	75.33	(75.33)	0.00	0.00	(75.33)
	001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5080-00220-1	0.00	0.00	73.86	(73.86)	0.00	0.00	(73.86)
	001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1100-00000-1	1,991.00	0.00	0.00	1,991.00	114.51	0.00	1,876.49
	001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>6,059.00</b>	<b>0.00</b>	<b>443.78</b>	<b>5,615.22</b>	<b>114.51</b>	<b>0.00</b>	<b>5,500.71</b>











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	36,965.00	3,157.73	19,532.21	17,432.79	0.00	1,578.51	15,854.28
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	37,067.00	3,177.53	19,564.42	17,502.58	0.00	1,582.88	15,919.70
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00000-1	39,110.00	720.37	4,931.75	34,178.25	0.00	359.77	33,818.48
001-2132-6151-4090-00000-1	39,771.00	3,397.57	20,976.37	18,794.63	0.00	1,698.38	17,096.25
001-2132-6151-5040-00000-1	39,430.00	669.33	9,980.50	29,449.50	0.00	1,302.45	28,147.05
001-2132-6151-3000-00000-1	75,638.00	6,462.03	38,028.23	37,609.77	0.00	3,071.54	34,538.23
001-2132-6151-3020-00000-1	41,717.00	3,564.58	22,251.20	19,465.80	0.00	1,781.71	17,684.09
001-2132-6151-5000-00000-1	37,493.00	3,202.93	19,791.86	17,701.14	0.00	1,269.29	16,431.85
001-2132-6151-1050-00000-1	58,874.00	2,489.48	20,195.22	38,678.78	0.00	1,243.31	37,435.47

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	<b>760,968.00</b>	<b>59,471.74</b>	<b>372,210.95</b>	<b>388,757.05</b>	<b>0.00</b>	<b>30,229.77</b>	<b>358,527.28</b>
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-4060-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
001-2132-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4090-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
001-2132-6153-5040-00000-1	0.00	468.90	625.20	(625.20)	0.00	0.00	(625.20)
001-2132-6153-6000-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
001-2132-6153-4070-00000-1	0.00	0.00	130.88	(130.88)	0.00	0.00	(130.88)
001-2132-6153-5000-00000-1	0.00	1,406.70	1,406.70	(1,406.70)	0.00	312.60	(1,719.30)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3010-00000-1	0.00	0.00	78.15	(78.15)	0.00	0.00	(78.15)
001-2132-6153-3020-00000-1	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
001-2132-6153-3000-00000-1	0.00	156.30	781.50	(781.50)	0.00	0.00	(781.50)
001-2132-6153-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	312.60	(312.60)	0.00	0.00	(312.60)
001-2132-6153-5080-00000-1	0.00	0.00	156.30	(156.30)	0.00	0.00	(156.30)
Total for Object: 6153	<b>0.00</b>	<b>2,031.90</b>	<b>4,741.73</b>	<b>(4,741.73)</b>	<b>0.00</b>	<b>312.60</b>	<b>(5,054.33)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4090-00452-1	3,280.00	172.26	1,779.17	1,500.83	0.00	81.81	1,419.02
001-2132-6161-1075-00000-1	733.00	62.52	416.87	316.13	0.00	31.26	284.87
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-00000-1	247.00	21.06	140.40	106.60	0.00	10.53	96.07
001-2132-6161-3010-00000-1	377.00	32.16	214.40	162.60	0.00	16.08	146.52
001-2132-6161-4020-00000-1	226.00	19.32	128.80	97.20	0.00	9.66	87.54
001-2132-6161-1050-00000-1	917.00	78.36	522.33	394.67	0.00	39.18	355.49
001-2132-6161-3000-00000-1	548.00	46.80	312.00	236.00	0.00	23.40	212.60
001-2132-6161-5060-00000-1	229.00	19.62	130.80	98.20	0.00	9.81	88.39

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2132 Medical Services								
Object: 6161 Classified Salaries - Part-Time								
001-2132-6161-3020-00000-1	377.00	32.16	214.40	162.60	0.00	16.08	146.52	
001-2132-6161-4060-00000-1	233.00	19.86	132.40	100.60	0.00	9.93	90.67	
001-2132-6161-6000-00000-1	225.00	19.26	128.40	96.60	0.00	9.63	86.97	
001-2132-6161-5000-00452-1	3,096.00	162.54	1,678.78	1,417.22	0.00	77.19	1,340.03	
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	222.00	18.96	126.40	95.60	0.00	9.48	86.12	
001-2132-6161-4080-00000-1	265.00	22.68	151.20	113.80	0.00	11.34	102.46	
001-2132-6161-4060-00452-1	2,966.00	155.58	1,607.49	1,358.51	0.00	73.95	1,284.56	
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6161-1050-00452-1	11,694.00	613.80	6,340.87	5,353.13	0.00	291.54	5,061.59	
001-2132-6161-1075-00452-1	9,345.00	490.40	5,066.64	4,278.36	0.00	232.96	4,045.40	
001-2132-6161-3000-00452-1	6,979.00	366.30	3,783.97	3,195.03	0.00	174.03	3,021.00	
001-2132-6161-3010-00452-1	4,794.00	251.84	2,600.65	2,193.35	0.00	119.56	2,073.79	
001-2132-6161-3020-00452-1	4,794.00	251.84	2,600.65	2,193.35	0.00	119.56	2,073.79	
001-2132-6161-4070-00452-1	2,828.00	148.52	1,533.99	1,294.01	0.00	70.54	1,223.47	
001-2132-6161-4080-00452-1	3,384.00	177.62	1,834.67	1,549.33	0.00	84.37	1,464.96	
001-2132-6161-5040-00452-1	3,144.00	164.94	1,704.09	1,439.91	0.00	78.39	1,361.52	
001-2132-6161-5080-00452-1	3,514.00	184.34	1,904.56	1,609.44	0.00	87.61	1,521.83	
001-2132-6161-6000-00452-1	2,865.00	150.56	1,553.51	1,311.49	0.00	71.56	1,239.93	
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6161-4020-00452-1	2,883.00	151.48	1,564.20	1,318.80	0.00	71.90	1,246.90	
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2132-6161-5060-00452-1	2,925.00	153.74	1,587.12	1,337.88	0.00	72.91	1,264.97	
001-2132-6161-7500-12810-3	0.00	0.00	1,085.28	(1,085.28)	0.00	0.00	(1,085.28)	
001-2132-6161-5000-00000-1	243.00	20.76	138.40	104.60	0.00	10.38	94.22	
001-2132-6161-0000-00000-1	19,567.00	0.00	0.00	19,567.00	0.00	0.00	19,567.00	
001-2132-6161-5080-00000-1	276.00	23.52	156.80	119.20	0.00	11.76	107.44	
001-2132-6161-4090-00000-1	258.00	21.96	146.40	111.60	0.00	10.98	100.62	
Total for Object: 6161	<b>93,434.00</b>	<b>4,054.76</b>	<b>41,285.64</b>	<b>52,148.36</b>	<b>0.00</b>	<b>1,937.38</b>	<b>50,210.98</b>	
Object: 6221 Non-Teacher Retirement								





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-1020-00424-1	2,461.00	210.14	1,260.84	1,200.16	0.00	105.07	1,095.09
001-2132-6221-3010-00000-1	2,881.00	246.60	1,536.96	1,344.04	0.00	123.07	1,220.97
001-2132-6221-7010-12210-3	2,044.00	359.66	1,787.64	256.36	0.00	179.83	76.53
001-2132-6221-7510-00000-1	2,504.00	181.16	1,210.64	1,293.36	0.00	96.02	1,197.34
001-2132-6221-6000-00452-1	244.00	11.80	123.28	120.72	0.00	5.90	114.82
001-2132-6221-4090-00452-1	280.00	13.46	140.91	139.09	0.00	6.73	132.36
001-2132-6221-4080-00452-1	289.00	13.90	145.41	143.59	0.00	6.95	136.64
001-2132-6221-4070-00452-1	241.00	11.62	121.53	119.47	0.00	5.81	113.66
001-2132-6221-4060-00452-1	253.00	12.18	127.45	125.55	0.00	6.09	119.46
001-2132-6221-5080-00452-1	300.00	14.44	151.06	148.94	0.00	7.22	141.72
001-2132-6221-5060-00452-1	249.00	12.00	125.60	123.40	0.00	6.00	117.40
001-2132-6221-5040-00452-1	268.00	12.90	135.03	132.97	0.00	6.45	126.52
001-2132-6221-5000-00452-1	264.00	12.70	132.96	131.04	0.00	6.35	124.69
001-2132-6221-3010-00452-1	409.00	19.68	205.98	203.02	0.00	9.84	193.18
001-2132-6221-3000-00452-1	595.00	28.68	300.06	294.94	0.00	14.34	280.60
001-2132-6221-4020-00452-1	246.00	11.84	123.91	122.09	0.00	5.92	116.17
001-2132-6221-3020-00452-1	409.00	19.68	205.98	203.02	0.00	9.84	193.18
001-2132-6221-1075-00452-1	796.00	38.36	401.47	394.53	0.00	19.18	375.35
001-2132-6221-1050-00452-1	996.00	48.02	502.54	493.46	0.00	24.01	469.45
001-2132-6221-7500-12810-3	0.00	0.00	74.45	(74.45)	0.00	0.00	(74.45)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	4,353.00	373.92	2,350.39	2,002.61	0.00	185.94	1,816.67
001-2132-6221-3020-00000-1	3,532.00	301.73	1,869.59	1,662.41	0.00	150.82	1,511.59
001-2132-6221-5080-00000-1	2,583.00	273.51	1,680.13	902.87	0.00	136.72	766.15
001-2132-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	2,687.00	229.42	1,379.31	1,307.69	0.00	114.71	1,192.98
001-2132-6221-5000-00000-1	3,214.00	274.51	1,686.39	1,527.61	0.00	114.46	1,413.15
001-2132-6221-4090-00000-1	3,373.00	288.12	1,769.20	1,603.80	0.00	144.03	1,459.77



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00000-1	3,707.00	139.39	1,158.64	2,548.36	0.00	69.61	2,478.75
001-2132-6231-5080-00000-1	2,299.00	190.78	1,190.13	1,108.87	0.00	95.38	1,013.49
001-2132-6231-7010-12210-3	1,848.00	322.46	1,605.28	242.72	0.00	161.23	81.49
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00452-1	725.00	37.00	383.21	341.79	0.00	17.55	324.24
001-2132-6231-1075-00452-1	580.00	29.56	306.26	273.74	0.00	14.02	259.72
001-2132-6231-3020-00452-1	298.00	15.18	157.17	140.83	0.00	7.20	133.63
001-2132-6231-4020-00452-1	179.00	9.14	94.58	84.42	0.00	4.33	80.09
001-2132-6231-3000-00452-1	432.00	22.10	228.74	203.26	0.00	10.48	192.78
001-2132-6231-3010-00452-1	298.00	15.18	157.17	140.83	0.00	7.20	133.63
001-2132-6231-5000-00452-1	192.00	9.78	101.37	90.63	0.00	4.64	85.99
001-2132-6231-5040-00452-1	195.00	9.94	102.96	92.04	0.00	4.72	87.32
001-2132-6231-5060-00452-1	182.00	9.28	95.93	86.07	0.00	4.39	81.68
001-2132-6231-5080-00452-1	218.00	11.12	115.16	102.84	0.00	5.28	97.56
001-2132-6231-4060-00452-1	183.00	9.38	97.16	85.84	0.00	4.45	81.39
001-2132-6231-4070-00452-1	176.00	8.96	92.74	83.26	0.00	4.25	79.01
001-2132-6231-4080-00452-1	210.00	10.72	110.95	99.05	0.00	5.08	93.97
001-2132-6231-4090-00452-1	203.00	10.40	107.61	95.39	0.00	4.93	90.46
001-2132-6231-6000-00452-1	178.00	9.08	93.93	84.07	0.00	4.31	79.76
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,339.00	273.67	1,241.98	1,097.02	0.00	92.07	1,004.95
001-2132-6231-5040-00000-1	2,460.00	66.55	628.54	1,831.46	0.00	78.74	1,752.72



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-5040-00424-1	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
001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7510-00000-1	413.00	26.68	186.24	226.76	0.00	14.49	212.27
001-2132-6232-3010-00000-1	597.00	49.28	309.08	287.92	0.00	24.59	263.33
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00000-1	581.00	46.38	289.15	291.85	0.00	23.18	268.67
001-2132-6232-0000-00000-1	284.00	0.00	0.00	284.00	0.00	0.00	284.00
001-2132-6232-5080-00000-1	538.00	44.62	278.25	259.75	0.00	22.29	237.46
001-2132-6232-5060-00000-1	541.00	43.61	273.58	267.42	0.00	21.73	245.69
001-2132-6232-7010-12210-3	432.00	75.40	375.36	56.64	0.00	37.70	18.94
001-2132-6232-6000-00452-1	42.00	2.12	21.93	20.07	0.00	1.01	19.06
001-2132-6232-4090-00452-1	48.00	2.42	25.10	22.90	0.00	1.15	21.75
001-2132-6232-4080-00452-1	49.00	2.50	25.94	23.06	0.00	1.19	21.87
001-2132-6232-4070-00452-1	41.00	2.10	21.75	19.25	0.00	1.00	18.25
001-2132-6232-4060-00452-1	43.00	2.20	22.72	20.28	0.00	1.04	19.24

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-5080-00452-1	51.00	2.62	27.01	23.99	0.00	1.24	22.75
	001-2132-6232-5060-00452-1	42.00	2.15	22.33	19.67	0.00	1.01	18.66
	001-2132-6232-5040-00452-1	46.00	2.34	24.15	21.85	0.00	1.11	20.74
	001-2132-6232-5000-00452-1	45.00	2.30	23.81	21.19	0.00	1.09	20.10
	001-2132-6232-3010-00452-1	69.00	3.56	36.86	32.14	0.00	1.69	30.45
	001-2132-6232-3000-00452-1	102.00	5.16	53.46	48.54	0.00	2.45	46.09
	001-2132-6232-4020-00452-1	42.00	2.14	22.09	19.91	0.00	1.01	18.90
	001-2132-6232-3020-00452-1	69.00	3.56	36.86	32.14	0.00	1.69	30.45
	001-2132-6232-1050-00452-1	170.00	8.64	89.58	80.42	0.00	4.10	76.32
	001-2132-6232-1075-00452-1	136.00	6.92	71.60	64.40	0.00	3.28	61.12
	001-2132-6232-7500-12810-3	0.00	0.00	15.74	(15.74)	0.00	0.00	(15.74)
	001-2132-6232-3000-00000-1	1,105.00	87.59	512.73	592.27	0.00	40.35	551.92
	001-2132-6232-3020-00000-1	610.00	50.28	323.42	286.58	0.00	25.13	261.45
	001-2132-6232-6000-00000-1	539.00	42.42	264.38	274.62	0.00	20.76	253.86
	001-2132-6232-4080-00000-1	571.00	9.39	65.32	505.68	0.00	4.70	500.98
	001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-7500-00000-1	452.00	37.52	226.85	225.15	0.00	18.76	206.39
	001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00000-1	773.00	62.71	399.12	373.88	0.00	31.14	342.74
	001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	<b>12,393.00</b>	<b>898.41</b>	<b>5,742.76</b>	<b>6,650.24</b>	<b>0.00</b>	<b>444.80</b>	<b>6,205.44</b>
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	10,904.00	931.00	5,586.52	5,317.48	0.00	465.50	4,851.98
	001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4060-00000-1	9,347.00	798.10	4,788.76	4,558.24	0.00	399.05	4,159.19
	001-2132-6241-3020-00000-1	9,793.00	836.24	5,017.69	4,775.31	0.00	418.12	4,357.19
	001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4020-00000-1	9,328.00	796.40	4,778.54	4,549.46	0.00	398.20	4,151.26
	001-2132-6241-4080-00000-1	8,864.00	70.50	423.20	8,440.80	0.00	35.25	8,405.55



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6241	Employee Insurance							
	001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-7510-00000-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-2132-6241-1075-00452-1	2,272.00	93.48	935.25	1,336.75	0.00	46.74	1,290.01
	001-2132-6241-1050-00452-1	2,843.00	117.00	1,170.44	1,672.56	0.00	58.50	1,614.06
	001-2132-6241-3020-00452-1	1,165.00	47.98	479.96	685.04	0.00	23.99	661.05
	001-2132-6241-4020-00452-1	701.00	28.86	288.68	412.32	0.00	14.43	397.89
	001-2132-6241-3000-00452-1	1,697.00	69.84	698.60	998.40	0.00	34.92	963.48
	001-2132-6241-3010-00452-1	1,165.00	47.98	479.96	685.04	0.00	23.99	661.05
	001-2132-6241-4090-00452-1	797.00	32.82	328.32	468.68	0.00	16.41	452.27
	001-2132-6241-5000-00452-1	752.00	30.98	309.88	442.12	0.00	15.49	426.63
	001-2132-6241-5040-00452-1	764.00	31.46	314.68	449.32	0.00	15.73	433.59
	001-2132-6241-5060-00452-1	712.00	29.28	292.79	419.21	0.00	14.64	404.57
	001-2132-6241-5080-00452-1	854.00	35.16	351.72	502.28	0.00	17.58	484.70
	001-2132-6241-4060-00452-1	721.00	29.68	296.88	424.12	0.00	14.84	409.28
	001-2132-6241-4070-00452-1	688.00	28.30	283.08	404.92	0.00	14.15	390.77
	001-2132-6241-4080-00452-1	823.00	33.86	338.70	484.30	0.00	16.93	467.37
	001-2132-6241-6000-00452-1	696.00	28.72	286.94	409.06	0.00	14.36	394.70
	001-2132-6241-7500-00000-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-1020-00424-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
	001-2132-6241-4070-00000-1	712.00	60.80	364.96	347.04	0.00	30.40	316.64
	001-2132-6241-7010-12210-3	22.00	3.10	16.16	5.84	0.00	1.55	4.29
	001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-5080-00000-1	857.00	809.40	4,856.67	(3,999.67)	0.00	404.70	(4,404.37)
	Total for Object: 6241	<b>159,282.00</b>	<b>12,227.46</b>	<b>76,798.34</b>	<b>82,483.66</b>	<b>0.00</b>	<b>6,113.73</b>	<b>76,369.93</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
Object:							
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	2,894.00	0.00	0.00	2,894.00	0.00	0.00	2,894.00
001-2132-6391-1050-00476-4	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2132-6391-1075-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-3000-00476-4	0.00	48.00	224.00	(224.00)	0.00	16.00	(240.00)
001-2132-6391-3010-00476-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-3020-00476-4	0.00	48.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-4020-00476-4	0.00	64.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-4060-00476-4	0.00	0.00	48.00	(48.00)	0.00	64.00	(112.00)
001-2132-6391-4070-00476-4	0.00	32.00	32.00	(32.00)	0.00	32.00	(64.00)
001-2132-6391-4080-00476-4	0.00	32.00	192.00	(192.00)	0.00	0.00	(192.00)
001-2132-6391-4090-00476-4	0.00	16.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2132-6391-5000-00476-4	0.00	32.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2132-6391-5040-00476-4	0.00	0.00	32.00	(32.00)	0.00	16.00	(48.00)
001-2132-6391-5060-00476-4	0.00	16.00	48.00	(48.00)	0.00	0.00	(48.00)
001-2132-6391-5080-00476-4	0.00	0.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-6000-00476-4	0.00	0.00	96.00	(96.00)	0.00	16.00	(112.00)
001-2132-6391-7500-00476-4	0.00	32.00	384.00	(384.00)	0.00	48.00	(432.00)
Total for Object: 6391	<b>2,894.00</b>	<b>320.00</b>	<b>1,792.00</b>	<b>1,102.00</b>	<b>0.00</b>	<b>192.00</b>	<b>910.00</b>
Total for Function: 2132	<b>1,151,081.00</b>	<b>87,995.75</b>	<b>560,452.87</b>	<b>590,628.13</b>	<b>0.00</b>	<b>43,741.38</b>	<b>546,886.75</b>
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	74.25	(74.25)	0.00	0.00	(74.25)
001-2134-6153-5060-00452-1	0.00	0.00	82.95	(82.95)	0.00	0.00	(82.95)
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>157.20</b>	<b>(157.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(157.20)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,761.09	(2,761.09)	0.00	0.00	(2,761.09)
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	6,460.18	(6,460.18)	0.00	0.00	(6,460.18)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>1,999.21</b>	<b>(1,999.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,999.21)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	170.71	(170.71)	0.00	0.00	(170.71)
001-2134-6231-4070-00452-1	0.00	0.00	171.20	(171.20)	0.00	0.00	(171.20)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4060-00452-1	0.00	0.00	211.20	(211.20)	0.00	0.00	(211.20)
001-2134-6231-4080-00452-1	0.00	0.00	171.18	(171.18)	0.00	0.00	(171.18)
001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5060-00452-1	0.00	0.00	194.94	(194.94)	0.00	0.00	(194.94)
001-2134-6231-4090-00452-1	0.00	0.00	183.40	(183.40)	0.00	0.00	(183.40)
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5040-00452-1	0.00	0.00	194.96	(194.96)	0.00	0.00	(194.96)
001-2134-6231-5000-00452-1	0.00	0.00	183.41	(183.41)	0.00	0.00	(183.41)
001-2134-6231-6000-00452-1	0.00	0.00	170.68	(170.68)	0.00	0.00	(170.68)
001-2134-6231-7010-00452-1	0.00	0.00	400.53	(400.53)	0.00	0.00	(400.53)
001-2134-6231-4020-00452-1	0.00	0.00	211.19	(211.19)	0.00	0.00	(211.19)
001-2134-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>2,263.40</b>	<b>(2,263.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,263.40)</b>
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-7010-00452-1	0.00	0.00	93.67	(93.67)	0.00	0.00	(93.67)
001-2134-6232-4070-00452-1	0.00	0.00	40.04	(40.04)	0.00	0.00	(40.04)
001-2134-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4060-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)
001-2134-6232-4080-00452-1	0.00	0.00	40.03	(40.03)	0.00	0.00	(40.03)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5060-00452-1	0.00	0.00	45.59	(45.59)	0.00	0.00	(45.59)
001-2134-6232-4020-00452-1	0.00	0.00	49.39	(49.39)	0.00	0.00	(49.39)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6232 Medicare							
001-2134-6232-4090-00452-1	0.00	0.00	42.89	(42.89)	0.00	0.00	(42.89)
001-2134-6232-6000-00452-1	0.00	0.00	39.90	(39.90)	0.00	0.00	(39.90)
001-2134-6232-5040-00452-1	0.00	0.00	45.60	(45.60)	0.00	0.00	(45.60)
001-2134-6232-5000-00452-1	0.00	0.00	42.90	(42.90)	0.00	0.00	(42.90)
001-2134-6232-5080-00452-1	0.00	0.00	39.93	(39.93)	0.00	0.00	(39.93)
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>529.33</b>	<b>(529.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(529.33)</b>
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>41,298.37</b>	<b>(41,298.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,298.37)</b>
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	111.07	(111.07)	0.00	5.21	(116.28)
001-2139-6161-4060-00221-1	0.00	0.00	110.52	(110.52)	0.00	5.21	(115.73)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4020-00221-1	0.00	0.00	110.89	(110.89)	0.00	5.21	(116.10)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	110.77	(110.77)	0.00	5.21	(115.98)
001-2139-6161-5000-00221-1	0.00	0.00	110.76	(110.76)	0.00	5.21	(115.97)
001-2139-6161-5040-00221-1	0.00	0.00	111.32	(111.32)	0.00	5.21	(116.53)
001-2139-6161-5060-00221-1	0.00	0.00	110.65	(110.65)	0.00	5.21	(115.86)
001-2139-6161-5080-00221-1	0.00	0.00	111.00	(111.00)	0.00	5.21	(116.21)
001-2139-6161-6000-00221-1	0.00	0.00	110.65	(110.65)	0.00	5.21	(115.86)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	72.94	(72.94)	0.00	0.00	(72.94)
001-2139-6161-3000-00221-1	0.00	0.00	110.32	(110.32)	0.00	5.21	(115.53)
001-2139-6161-3010-00221-1	0.00	0.00	109.99	(109.99)	0.00	5.21	(115.20)
001-2139-6161-3020-00221-1	0.00	0.00	110.77	(110.77)	0.00	5.21	(115.98)
001-2139-6161-4080-00221-1	0.00	0.00	110.97	(110.97)	0.00	5.21	(116.18)
001-2139-6161-1050-00221-1	0.00	0.00	110.56	(110.56)	0.00	5.21	(115.77)
001-2139-6161-1075-00221-1	0.00	0.00	110.66	(110.66)	0.00	5.21	(115.87)
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>1,733.84</b>	<b>(1,733.84)</b>	<b>0.00</b>	<b>78.15</b>	<b>(1,811.99)</b>
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-4060-00221-1	0.00	0.00	7.57	(7.57)	0.00	0.00	(7.57)
001-2139-6221-4070-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-4090-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5000-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6221-5040-00221-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)
001-2139-6221-5060-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
001-2139-6221-5080-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
001-2139-6221-6000-00221-1	0.00	0.00	7.62	(7.62)	0.00	0.00	(7.62)
001-2139-6221-1050-00221-1	0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2139	Other Health Services							
Object: 6221	Non-Teacher Retirement							
	001-2139-6221-1075-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
	001-2139-6221-3000-00221-1	0.00	0.00	7.56	(7.56)	0.00	0.00	(7.56)
	001-2139-6221-3010-00221-1	0.00	0.00	7.54	(7.54)	0.00	0.00	(7.54)
	001-2139-6221-3020-00221-1	0.00	0.00	7.59	(7.59)	0.00	0.00	(7.59)
	Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>113.93</b>	<b>(113.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113.93)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2139-6231-3020-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.32	(7.20)
	001-2139-6231-7510-00221-1	0.00	0.00	4.52	(4.52)	0.00	0.00	(4.52)
	001-2139-6231-1075-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.32	(7.19)
	001-2139-6231-3010-00221-1	0.00	0.00	6.82	(6.82)	0.00	0.32	(7.14)
	001-2139-6231-4060-00221-1	0.00	0.00	6.85	(6.85)	0.00	0.32	(7.17)
	001-2139-6231-4090-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.32	(7.19)
	001-2139-6231-6000-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.32	(7.19)
	001-2139-6231-5080-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.32	(7.20)
	001-2139-6231-4020-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.32	(7.20)
	001-2139-6231-4070-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.32	(7.20)
	001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6231-4080-00221-1	0.00	0.00	6.88	(6.88)	0.00	0.32	(7.20)
	001-2139-6231-1050-00221-1	0.00	0.00	6.82	(6.82)	0.00	0.32	(7.14)
	001-2139-6231-3000-00221-1	0.00	0.00	6.85	(6.85)	0.00	0.32	(7.17)
	001-2139-6231-5000-00221-1	0.00	0.00	6.87	(6.87)	0.00	0.32	(7.19)
	001-2139-6231-5060-00221-1	0.00	0.00	6.86	(6.86)	0.00	0.32	(7.18)
	001-2139-6231-5040-00221-1	0.00	0.00	6.90	(6.90)	0.00	0.32	(7.22)
	Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>107.50</b>	<b>(107.50)</b>	<b>0.00</b>	<b>4.80</b>	<b>(112.30)</b>
Object: 6232	Medicare							
	001-2139-6232-7510-00221-1	0.00	0.00	1.06	(1.06)	0.00	0.00	(1.06)
	001-2139-6232-3010-00221-1	0.00	0.00	1.60	(1.60)	0.00	0.08	(1.68)
	001-2139-6232-4090-00221-1	0.00	0.00	1.60	(1.60)	0.00	0.08	(1.68)
	001-2139-6232-5080-00221-1	0.00	0.00	1.61	(1.61)	0.00	0.08	(1.69)
	001-2139-6232-6000-00221-1	0.00	0.00	1.62	(1.62)	0.00	0.08	(1.70)
	001-2139-6232-3020-00221-1	0.00	0.00	1.61	(1.61)	0.00	0.08	(1.69)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

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

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2139	Other Health Services							
Object: 6391	Other Purchased Services							
	001-2139-6391-0000-00221-1	28,948.00	0.00	0.00	28,948.00	0.00	0.00	28,948.00
	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	624.62	2,335.24	(2,335.24)	1,586.25	0.00	(3,921.49)
	001-2139-6391-1075-00221-1	0.00	554.63	2,265.26	(2,265.26)	1,586.25	0.00	(3,851.51)
	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	0.00	0.00
	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	3,656.13	(3,656.13)	0.00	0.00	(3,656.13)
	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	6,258.94	9,390.55	(9,390.55)	1,880.00	0.00	(11,270.55)
	001-2139-6391-5060-00221-1	0.00	0.00	1,725.84	(1,725.84)	0.00	0.00	(1,725.84)
	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	1,410.00	(1,410.00)	0.00	0.00	(1,410.00)
	001-2139-6391-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Total for Object: 6391	<b>28,948.00</b>	<b>7,438.19</b>	<b>20,783.02</b>	<b>8,164.98</b>	<b>5,052.50</b>	<b>0.00</b>	<b>3,112.48</b>
Object: 6411	General Supplies							
	001-2139-6411-1075-00227-1	0.00	0.00	493.02	(493.02)	0.00	0.00	(493.02)
	001-2139-6411-3000-00227-1	0.00	0.00	358.28	(358.28)	0.00	0.00	(358.28)
	001-2139-6411-0000-00227-1	16,276.00	0.00	0.00	16,276.00	0.00	0.00	16,276.00
	001-2139-6411-1050-00227-1	0.00	0.00	617.01	(617.01)	0.00	0.00	(617.01)
	001-2139-6411-5080-00227-1	0.00	0.00	180.12	(180.12)	0.00	0.00	(180.12)
	001-2139-6411-4070-00227-1	0.00	0.00	151.80	(151.80)	0.00	0.00	(151.80)
	001-2139-6411-4080-00227-1	0.00	0.00	179.12	(179.12)	0.00	0.00	(179.12)
	001-2139-6411-4090-00227-1	0.00	0.00	176.49	(176.49)	0.00	0.00	(176.49)
	001-2139-6411-5000-00227-1	0.00	0.00	159.47	(159.47)	0.00	0.00	(159.47)
	001-2139-6411-0000-00221-1	20,753.00	0.00	0.00	20,753.00	0.00	0.00	20,753.00
	001-2139-6411-4020-00221-1	0.00	40.13	481.63	(481.63)	16.43	0.00	(498.06)









**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-3010-12210-3	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	44,427.00	3,793.26	26,552.82	17,874.18	0.00	1,896.63	15,977.55
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	43,264.00	3,793.26	26,552.82	16,711.18	0.00	1,896.63	14,814.55
Total for Object: 6151	<b>87,691.00</b>	<b>7,586.52</b>	<b>53,105.64</b>	<b>34,585.36</b>	<b>0.00</b>	<b>3,793.26</b>	<b>30,792.10</b>
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	747.50	(747.50)	0.00	0.00	(747.50)
001-2152-6161-5080-12210-3	0.00	2.08	14.56	(14.56)	0.00	1.04	(15.60)
001-2152-6161-6000-12210-3	0.00	2.08	14.56	(14.56)	0.00	1.04	(15.60)
Total for Object: 6161	<b>0.00</b>	<b>4.16</b>	<b>776.62</b>	<b>(776.62)</b>	<b>0.00</b>	<b>2.08</b>	<b>(778.70)</b>
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	7,689.00	0.00	0.00	7,689.00	0.00	0.00	7,689.00
001-2152-6211-7500-12810-3	7,521.00	0.00	0.00	7,521.00	0.00	0.00	7,521.00
Total for Object: 6211	<b>15,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.00</b>
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	310.60	2,225.48	(2,225.48)	0.00	155.30	(2,380.78)
001-2152-6221-4060-12210-3	0.00	310.60	2,174.20	(2,174.20)	0.00	155.30	(2,329.50)
Total for Object: 6221	<b>0.00</b>	<b>621.20</b>	<b>4,399.68</b>	<b>(4,399.68)</b>	<b>0.00</b>	<b>310.60</b>	<b>(4,710.28)</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-7500-12810-3	0.00	219.34	1,583.90	(1,583.90)	0.00	109.67	(1,693.57)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-4060-12210-3	0.00	232.88	1,630.16	(1,630.16)	0.00	116.44	(1,746.60)
001-2152-6231-6000-12210-3	0.00	0.12	0.86	(0.86)	0.00	0.06	(0.92)
001-2152-6231-5080-12210-3	0.00	0.14	0.96	(0.96)	0.00	0.07	(1.03)
Total for Object: 6231	<b>0.00</b>	<b>452.48</b>	<b>3,215.88</b>	<b>(3,215.88)</b>	<b>0.00</b>	<b>226.24</b>	<b>(3,442.12)</b>
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	628.00	51.30	370.45	257.55	0.00	25.65	231.90
001-2152-6232-4060-12210-3	644.00	54.46	381.22	262.78	0.00	27.23	235.55
001-2152-6232-6000-12210-3	0.00	0.02	0.16	(0.16)	0.00	0.01	(0.17)
001-2152-6232-5080-12210-3	0.00	0.04	0.26	(0.26)	0.00	0.02	(0.28)
Total for Object: 6232	<b>1,272.00</b>	<b>105.82</b>	<b>752.09</b>	<b>519.91</b>	<b>0.00</b>	<b>52.91</b>	<b>467.00</b>
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
001-2152-6241-4060-12210-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
Total for Object: 6241	<b>17,248.00</b>	<b>1,472.68</b>	<b>10,308.76</b>	<b>6,939.24</b>	<b>0.00</b>	<b>736.34</b>	<b>6,202.90</b>
Object: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	133.25	(133.25)	0.00	0.00	(133.25)
001-2152-6332-4080-12210-3	0.00	0.00	133.25	(133.25)	0.00	0.00	(133.25)
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>266.50</b>	<b>(266.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(266.50)</b>
Object: 6343 Travel							
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	9.11	(9.11)	0.00	0.00	(9.11)
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	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5040-12210-3	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6343 Travel							
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	35.42	(35.42)	0.00	0.00	(35.42)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>53.53</b>	<b>(53.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(53.53)</b>
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4070-12210-3	0.00	0.00	143.44	(143.44)	0.00	0.00	(143.44)
001-2152-6391-4080-12210-3	0.00	0.00	168.59	(168.59)	0.00	0.00	(168.59)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-4090-12210-3	0.00	0.00	166.89	(166.89)	0.00	0.00	(166.89)
001-2152-6391-5000-12210-3	0.00	0.00	148.88	(148.88)	0.00	0.00	(148.88)
001-2152-6391-5040-12210-3	0.00	0.00	156.69	(156.69)	0.00	0.00	(156.69)
001-2152-6391-5060-12210-3	0.00	0.00	146.50	(146.50)	0.00	0.00	(146.50)
001-2152-6391-5080-12210-3	0.00	0.00	167.91	(167.91)	0.00	0.00	(167.91)
001-2152-6391-6000-12210-3	0.00	0.00	143.77	(143.77)	0.00	0.00	(143.77)
001-2152-6391-4060-12210-3	0.00	0.00	148.20	(148.20)	0.00	0.00	(148.20)
001-2152-6391-3000-12210-3	0.00	0.00	634.11	(634.11)	0.00	0.00	(634.11)
001-2152-6391-3010-12210-3	0.00	0.00	255.26	(255.26)	0.00	0.00	(255.26)
001-2152-6391-3020-12210-3	0.00	0.00	239.63	(239.63)	0.00	0.00	(239.63)
001-2152-6391-1050-12210-3	0.00	0.00	586.33	(586.33)	0.00	0.00	(586.33)
001-2152-6391-4020-12210-3	0.00	0.00	135.96	(135.96)	0.00	0.00	(135.96)
001-2152-6391-1075-12210-3	0.00	0.00	644.32	(644.32)	0.00	0.00	(644.32)
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>3,886.48</b>	<b>(3,886.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,886.48)</b>
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-4060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-4080-12210-3	0.00	0.00	99.75	(99.75)	0.00	0.00	(99.75)
001-2152-6411-4090-12210-3	0.00	0.00	3.00	(3.00)	0.00	0.00	(3.00)
001-2152-6411-5000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-5040-12210-3	0.00	0.00	86.00	(86.00)	0.00	0.00	(86.00)
001-2152-6411-5060-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-5080-12210-3	0.00	0.00	3.37	(3.37)	0.00	0.00	(3.37)
001-2152-6411-6000-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2152-6411-3000-12210-3	0.00	0.00	22.50	(22.50)	0.00	0.00	(22.50)
001-2152-6411-3010-12210-3	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)
001-2152-6411-3020-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>259.62</b>	<b>(259.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>(259.62)</b>
Object: 6412 Supplies - Technology Related							
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-3010-12210-3	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	121.24	(121.24)	0.00	0.00	(121.24)
001-2152-6491-4060-12210-3	0.00	0.00	132.03	(132.03)	0.00	0.00	(132.03)
001-2152-6491-4070-12210-3	0.00	0.00	127.98	(127.98)	0.00	0.00	(127.98)
001-2152-6491-4080-12210-3	0.00	0.00	149.04	(149.04)	0.00	0.00	(149.04)
001-2152-6491-4090-12210-3	0.00	0.00	148.04	(148.04)	0.00	0.00	(148.04)
001-2152-6491-5000-12210-3	0.00	0.00	133.04	(133.04)	0.00	0.00	(133.04)
001-2152-6491-5040-12210-3	0.00	0.00	54.04	(54.04)	0.00	0.00	(54.04)
001-2152-6491-5060-12210-3	0.00	0.00	130.53	(130.53)	0.00	0.00	(130.53)
001-2152-6491-5080-12210-3	0.00	0.00	148.04	(148.04)	0.00	0.00	(148.04)
001-2152-6491-6000-12210-3	0.00	0.00	128.46	(128.46)	0.00	0.00	(128.46)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
001-2152-6491-3000-12210-3	0.00	0.00	295.08	(295.08)	0.00	0.00	(295.08)
001-2152-6491-3010-12210-3	0.00	0.00	227.07	(227.07)	0.00	0.00	(227.07)
001-2152-6491-3020-12210-3	0.00	0.00	212.06	(212.06)	0.00	0.00	(212.06)
001-2152-6491-1050-12210-3	0.00	0.00	521.14	(521.14)	0.00	0.00	(521.14)
001-2152-6491-1075-12210-3	0.00	0.00	405.11	(405.11)	0.00	0.00	(405.11)
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>2,932.90</b>	<b>(2,932.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,932.90)</b>
Total for Function: 2152	<b>121,421.00</b>	<b>10,242.86</b>	<b>79,957.70</b>	<b>41,463.30</b>	<b>0.00</b>	<b>5,121.43</b>	<b>36,341.87</b>
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	10,418.00	889.54	6,226.78	4,191.22	0.00	444.77	3,746.45
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	13,890.00	1,186.04	8,302.28	5,587.72	0.00	593.02	4,994.70
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	31,254.00	2,668.58	18,680.06	12,573.94	0.00	1,334.29	11,239.65
001-2162-6151-7010-12210-3	110,447.00	9,430.24	66,011.68	44,435.32	0.00	4,715.12	39,720.20
Total for Object: 6151	<b>166,009.00</b>	<b>14,174.40</b>	<b>99,220.80</b>	<b>66,788.20</b>	<b>0.00</b>	<b>7,087.20</b>	<b>59,701.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	24.00	4.18	29.26	(5.26)	0.00	2.09	(7.35)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
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	0.00	0.06	0.42	(0.42)	0.00	0.03	(0.45)
001-2162-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3	202.00	17.20	120.40	81.60	0.00	8.60	73.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	151.00	12.78	89.46	61.54	0.00	6.39	55.15
001-2162-6232-7010-12210-3	1,644.00	138.32	968.24	675.76	0.00	69.16	606.60
Total for Object: 6232	<b>2,450.00</b>	<b>206.50</b>	<b>1,464.35</b>	<b>985.65</b>	<b>0.00</b>	<b>103.25</b>	<b>882.40</b>
Object: 6241 Employee Insurance							
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7500-12810-3	6,029.00	514.74	3,603.18	2,425.82	0.00	257.37	2,168.45
001-2162-6241-4020-12210-3	2,010.00	171.60	1,201.20	808.80	0.00	85.80	723.00
001-2162-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	17,248.00	1,472.68	10,308.76	6,939.24	0.00	736.34	6,202.90
Total for Object: 6241	<b>25,287.00</b>	<b>2,159.02</b>	<b>15,113.14</b>	<b>10,173.86</b>	<b>0.00</b>	<b>1,079.51</b>	<b>9,094.35</b>





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2162 Occupational Therapy								
Object: 6391 Other Purchased Services								
	001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies								
	001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-4020-12210-3	0.00	11.00	138.35	(138.35)	0.00	0.00	(138.35)
	001-2162-6411-4060-12210-3	0.00	11.00	64.39	(64.39)	0.00	0.00	(64.39)
	001-2162-6411-4070-12210-3	0.00	11.00	63.55	(63.55)	0.00	0.00	(63.55)
	001-2162-6411-4080-12210-3	0.00	13.00	153.36	(153.36)	0.00	0.00	(153.36)
	001-2162-6411-4090-12210-3	0.00	13.00	75.86	(75.86)	0.00	0.00	(75.86)
	001-2162-6411-5000-12210-3	0.00	11.00	79.91	(79.91)	0.00	0.00	(79.91)
	001-2162-6411-5040-12210-3	0.00	12.00	118.81	(118.81)	0.00	4.16	(122.97)
	001-2162-6411-5060-12210-3	0.00	11.00	65.55	(65.55)	0.00	0.00	(65.55)
	001-2162-6411-5080-12210-3	0.00	13.00	75.82	(75.82)	0.00	87.48	(163.30)
	001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	29.98	(29.98)
	001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-6000-12210-3	0.00	11.23	64.23	(64.23)	0.00	0.00	(64.23)
	001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>0.00</b>	<b>117.23</b>	<b>899.83</b>	<b>(899.83)</b>	<b>0.00</b>	<b>121.62</b>	<b>(1,021.45)</b>
Object: 6491 Other Supplies and Materials								
	001-2162-6491-5040-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
	001-2162-6491-5060-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
	001-2162-6491-5080-12210-3	0.00	0.00	11.00	(11.00)	0.00	0.00	(11.00)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-5000-12210-3	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	200.00	(200.00)	0.00	0.00	(200.00)
001-2172-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>732.00</b>	<b>62.50</b>	<b>637.50</b>	<b>94.50</b>	<b>0.00</b>	<b>31.25</b>	<b>63.25</b>
Object: 6221 Non-Teacher Retirement							
001-2172-6221-7500-12810-3	332.00	28.36	198.52	133.48	0.00	14.18	119.30
001-2172-6221-4080-12210-3	996.00	85.10	595.70	400.30	0.00	42.55	357.75
001-2172-6221-4060-12210-3	443.00	37.82	264.74	178.26	0.00	18.91	159.35
Total for Object: 6221	<b>1,771.00</b>	<b>151.28</b>	<b>1,058.96</b>	<b>712.04</b>	<b>0.00</b>	<b>75.64</b>	<b>636.40</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	967.00	82.60	578.20	388.80	0.00	41.30	347.50
001-2172-6231-4060-12210-3	895.00	78.38	540.90	354.10	0.00	39.19	314.91
001-2172-6231-4080-12210-3	901.00	78.86	586.88	314.12	0.00	39.43	274.69
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	773.00	65.96	474.12	298.88	0.00	32.98	265.90
Total for Object: 6231	<b>3,536.00</b>	<b>305.80</b>	<b>2,180.10</b>	<b>1,355.90</b>	<b>0.00</b>	<b>152.90</b>	<b>1,203.00</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2172 Physical Therapy								
Object: 6491 Other Supplies and Materials								
Total for Function: 2172		<b>63,954.00</b>	<b>5,464.44</b>	<b>38,971.11</b>	<b>24,982.89</b>	<b>0.00</b>	<b>2,732.22</b>	<b>22,250.67</b>
Function: 2182 Visual Impaired/Vision Services								
Object: 6332 Repairs and Maintenance								
001-2182-6332-4070-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5000-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-0000-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel								
001-2182-6343-1050-12000-1		0.00	64.00	463.98	(463.98)	0.00	72.00	(535.98)
001-2182-6343-0000-12000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1		0.00	37.00	260.56	(260.56)	0.00	41.00	(301.56)
001-2182-6343-3010-12000-1		0.00	27.00	203.28	(203.28)	0.00	31.00	(234.28)
001-2182-6343-3020-12000-1		0.00	27.00	192.41	(192.41)	0.00	30.00	(222.41)
001-2182-6343-4020-12000-1		0.00	15.00	110.00	(110.00)	0.00	17.00	(127.00)
001-2182-6343-4060-12000-1		0.00	17.00	118.19	(118.19)	0.00	18.20	(136.39)
001-2182-6343-4070-12000-1		0.00	15.75	113.75	(113.75)	0.00	17.00	(130.75)
001-2182-6343-4080-12000-1		0.00	18.19	131.24	(131.24)	0.00	20.00	(151.24)
001-2182-6343-4090-12000-1		0.00	19.00	130.00	(130.00)	0.00	20.69	(150.69)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2182-6391-1075-12000-1	0.00	0.00	13.00	(13.00)	0.00	0.00	(13.00)
001-2182-6391-3000-12000-1	0.00	0.00	9.00	(9.00)	0.00	0.00	(9.00)
001-2182-6391-3010-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	10.50	0.00	(10.50)
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	11.46	0.00	(11.46)
001-2182-6391-4070-12000-1	0.00	0.00	25.00	(25.00)	11.08	0.00	(36.08)
001-2182-6391-3020-12000-1	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	13.03	0.00	(13.03)
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	12.90	0.00	(12.90)
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	11.49	0.00	(11.49)
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	12.10	0.00	(12.10)
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	11.34	0.00	(11.34)
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	12.99	0.00	(12.99)
001-2182-6391-6000-12000-1	0.00	0.00	18.00	(18.00)	11.11	0.00	(29.11)
001-2182-6391-5040-12210-3	0.00	0.00	403.60	(403.60)	0.00	0.00	(403.60)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6411 General Supplies							
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6339 Other Property Services							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
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	34.58	(34.58)	0.00	11.81	(46.39)
001-2212-6371-6000-00208-1	0.00	0.00	29.61	(29.61)	0.00	10.11	(39.72)
001-2212-6371-5040-00208-1	0.00	0.00	46.27	(46.27)	0.00	11.02	(57.29)
001-2212-6371-5060-00208-1	0.00	(25.00)	30.17	(30.17)	0.00	10.30	(40.47)
001-2212-6371-0000-00208-1	1,458.00	0.00	0.00	1,458.00	0.00	0.00	1,458.00
001-2212-6371-1075-00208-1	0.00	0.00	139.08	(139.08)	0.00	32.12	(171.20)
001-2212-6371-3000-00208-1	0.00	0.00	82.81	(82.81)	0.00	23.49	(106.30)
001-2212-6371-3010-00208-1	0.00	0.00	52.57	(52.57)	0.00	17.95	(70.52)
001-2212-6371-1050-00208-1	0.00	0.00	217.75	(217.75)	0.00	41.23	(258.98)
001-2212-6371-4060-00208-1	0.00	0.00	30.52	(30.52)	0.00	10.42	(40.94)
001-2212-6371-4070-00208-1	0.00	0.00	43.54	(43.54)	0.00	10.09	(53.63)
001-2212-6371-4080-00208-1	0.00	0.00	48.72	(48.72)	0.00	11.85	(60.57)
001-2212-6371-4090-00208-1	0.00	0.00	48.37	(48.37)	0.00	11.73	(60.10)
001-2212-6371-3020-00208-1	0.00	0.00	49.35	(49.35)	0.00	16.85	(66.20)
001-2212-6371-4020-00208-1	0.00	0.00	115.96	(115.96)	0.00	9.56	(125.52)
001-2212-6371-5000-00208-1	0.00	0.00	44.66	(44.66)	0.00	10.47	(55.13)
Total for Object: 6371	<b>1,458.00</b>	<b>(25.00)</b>	<b>1,013.96</b>	<b>444.04</b>	<b>0.00</b>	<b>239.00</b>	<b>205.04</b>
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	11.49	562.08	(562.08)	17.58	0.00	(579.66)
001-2212-6391-5000-00208-1	0.00	10.25	625.27	(625.27)	15.68	0.00	(640.95)
001-2212-6391-5040-00208-1	0.00	10.79	555.40	(555.40)	16.50	0.00	(571.90)
001-2212-6391-4020-00208-1	0.00	9.36	585.80	(585.80)	14.32	0.00	(600.12)
001-2212-6391-4060-00208-1	0.00	10.20	798.82	(798.82)	15.61	44.00	(858.43)
001-2212-6391-4070-00208-1	0.00	9.88	546.71	(546.71)	15.11	0.00	(561.82)
001-2212-6391-4080-00208-1	0.00	11.61	563.20	(563.20)	17.76	0.00	(580.96)
001-2212-6391-5060-00208-1	0.00	10.08	548.70	(548.70)	15.43	0.00	(564.13)
001-2212-6391-3020-00208-1	0.00	16.50	2,551.76	(2,551.76)	25.24	0.00	(2,577.00)
001-2212-6391-5080-00208-1	0.00	11.56	562.75	(562.75)	17.68	0.00	(580.43)
001-2212-6391-3010-00208-1	0.00	17.57	1,925.50	(1,925.50)	101.88	0.00	(2,027.38)
001-2212-6391-7500-00208-1	0.00	0.00	496.10	(496.10)	0.00	0.00	(496.10)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6391	Other Purchased Services							
	001-2212-6391-7510-00208-1	0.00	0.00	496.14	(496.14)	0.00	0.00	(496.14)
	001-2212-6391-0000-00208-1	25,765.00	0.00	0.00	25,765.00	0.00	0.00	25,765.00
	001-2212-6391-1050-00208-1	0.00	40.37	5,716.14	(5,716.14)	61.76	0.00	(5,777.90)
	001-2212-6391-1075-00208-1	0.00	31.45	4,541.90	(4,541.90)	123.12	0.00	(4,665.02)
	001-2212-6391-3000-00208-1	0.00	23.00	2,725.92	(2,725.92)	35.19	0.00	(2,761.11)
	001-2212-6391-6000-00208-1	0.00	9.89	546.93	(546.93)	15.14	0.00	(562.07)
	Total for Object: 6391	<b>25,765.00</b>	<b>234.00</b>	<b>24,349.12</b>	<b>1,415.88</b>	<b>508.00</b>	<b>44.00</b>	<b>863.88</b>
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	116,992.00	0.00	104.49	116,887.51	197.99	0.00	116,689.52
	001-2212-6411-5060-00208-1	0.00	0.00	2,463.05	(2,463.05)	7.46	17.29	(2,487.80)
	001-2212-6411-4090-00208-1	0.00	0.00	1,631.91	(1,631.91)	8.50	4.91	(1,645.32)
	001-2212-6411-5000-00208-1	0.00	0.00	3,030.14	(3,030.14)	7.58	4.38	(3,042.10)
	001-2212-6411-5040-00208-1	0.00	0.00	4,511.18	(4,511.18)	7.99	4.61	(4,523.78)
	001-2212-6411-5080-00208-1	0.00	0.00	3,113.89	(3,113.89)	8.55	174.73	(3,297.17)
	001-2212-6411-6000-00208-1	0.00	0.00	2,027.49	(2,027.49)	7.34	4.25	(2,039.08)
	001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6411-7500-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-7510-00208-1	0.00	0.00	20.79	(20.79)	0.00	0.00	(20.79)
	001-2212-6411-4060-00208-1	0.00	0.00	2,992.20	(2,992.20)	7.56	4.36	(3,004.12)
	001-2212-6411-4070-00208-1	0.00	0.00	1,501.02	(1,501.02)	7.30	4.22	(1,512.54)
	001-2212-6411-4080-00208-1	0.00	0.00	2,463.09	(2,463.09)	5,297.53	4.96	(7,765.58)
	001-2212-6411-4020-00208-1	0.00	0.00	2,862.80	(2,862.80)	6.93	4.00	(2,873.73)
	001-2212-6411-3000-00208-1	0.00	0.00	8,116.75	(8,116.75)	17.02	507.33	(8,641.10)
	001-2212-6411-3010-00208-1	0.00	0.00	4,939.31	(4,939.31)	13.00	7.51	(4,959.82)
	001-2212-6411-3020-00208-1	0.00	0.00	9,792.57	(9,792.57)	12.21	7.05	(9,811.83)
	001-2212-6411-1050-00208-1	0.00	0.00	18,807.57	(18,807.57)	142.88	17.25	(18,967.70)
	001-2212-6411-1075-00208-1	0.00	0.00	18,777.59	(18,777.59)	23.28	13.43	(18,814.30)
	001-2212-6411-1020-00208-1	0.00	0.00	29.39	(29.39)	0.00	0.00	(29.39)
	Total for Object: 6411	<b>116,992.00</b>	<b>0.00</b>	<b>87,206.02</b>	<b>29,785.98</b>	<b>5,773.12</b>	<b>780.28</b>	<b>23,232.58</b>
Object: 6412	Supplies - Technology Related							
	001-2212-6412-1050-00208-1	0.00	0.00	85,012.32	(85,012.32)	0.00	1,920.00	(86,932.32)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-1075-00208-1	0.00	0.00	66,928.69	(66,928.69)	0.00	420.00	(67,348.69)
001-2212-6412-0000-00208-1	557,987.00	0.00	2,894.00	555,093.00	0.00	0.00	555,093.00
001-2212-6412-4020-00208-1	0.00	0.00	24,753.37	(24,753.37)	0.00	534.00	(25,287.37)
001-2212-6412-4060-00208-1	0.00	0.00	26,019.98	(26,019.98)	0.00	582.60	(26,602.58)
001-2212-6412-4070-00208-1	0.00	0.00	25,145.47	(25,145.47)	0.00	563.40	(25,708.87)
001-2212-6412-4080-00208-1	0.00	0.00	29,783.51	(29,783.51)	0.00	662.40	(30,445.91)
001-2212-6412-4090-00208-1	0.00	0.00	29,338.01	(29,338.01)	0.00	655.80	(29,993.81)
001-2212-6412-5000-00208-1	0.00	0.00	26,654.41	(26,654.41)	0.00	584.40	(27,238.81)
001-2212-6412-5040-00208-1	0.00	0.00	27,688.84	(27,688.84)	0.00	615.00	(28,303.84)
001-2212-6412-5060-00208-1	0.00	0.00	25,847.23	(25,847.23)	0.00	576.60	(26,423.83)
001-2212-6412-5080-00208-1	0.00	0.00	30,335.11	(30,335.11)	0.00	660.60	(30,995.71)
001-2212-6412-6000-00208-1	0.00	0.00	25,352.24	(25,352.24)	0.00	565.20	(25,917.44)
001-2212-6412-3000-00208-1	0.00	0.00	46,787.17	(46,787.17)	0.00	0.00	(46,787.17)
001-2212-6412-3010-00208-1	0.00	0.00	35,428.89	(35,428.89)	0.00	0.00	(35,428.89)
001-2212-6412-3020-00208-1	0.00	0.00	33,106.93	(33,106.93)	0.00	0.00	(33,106.93)
001-2212-6412-7510-00208-1	0.00	0.00	4,628.37	(4,628.37)	0.00	0.00	(4,628.37)
001-2212-6412-7500-00208-1	0.00	0.00	3,941.56	(3,941.56)	0.00	0.00	(3,941.56)
Total for Object: 6412	<b>557,987.00</b>	<b>0.00</b>	<b>549,646.10</b>	<b>8,340.90</b>	<b>0.00</b>	<b>8,340.00</b>	<b>0.90</b>
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	0.00	13,438.86	(13,438.86)	0.00	0.00	(13,438.86)
001-2212-6431-4060-00000-1	0.00	0.00	13,377.59	(13,377.59)	0.00	0.00	(13,377.59)
001-2212-6431-4080-00000-1	0.00	0.00	13,624.50	(13,624.50)	0.00	0.00	(13,624.50)
001-2212-6431-4090-00000-1	0.00	0.00	14,658.88	(14,658.88)	0.00	0.00	(14,658.88)
001-2212-6431-5000-00000-1	0.00	0.00	12,705.35	(12,705.35)	0.00	0.00	(12,705.35)
001-2212-6431-5040-00000-1	0.00	0.00	13,773.88	(13,773.88)	0.00	0.00	(13,773.88)
001-2212-6431-5060-00000-1	0.00	0.00	14,753.21	(14,753.21)	0.00	0.00	(14,753.21)
001-2212-6431-5080-00000-1	0.00	0.00	13,609.45	(13,609.45)	0.00	0.00	(13,609.45)
001-2212-6431-6000-00000-1	0.00	0.00	12,204.70	(12,204.70)	0.00	0.00	(12,204.70)
001-2212-6431-3000-00000-1	0.00	0.00	73,770.38	(73,770.38)	12,142.87	0.00	(85,913.25)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-3010-00000-1	0.00	0.00	69,124.22	(69,124.22)	10,230.10	0.00	(79,354.32)
001-2212-6431-3020-00000-1	0.00	0.00	82,839.14	(82,839.14)	13,311.13	0.00	(96,150.27)
001-2212-6431-1050-00000-1	0.00	0.00	18,623.28	(18,623.28)	501.94	0.00	(19,125.22)
001-2212-6431-1075-00000-1	0.00	242.97	18,803.61	(18,803.61)	272.21	0.00	(19,075.82)
001-2212-6431-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00000-1	436,575.00	0.00	0.00	436,575.00	0.00	0.00	436,575.00
001-2212-6431-4070-00000-1	0.00	0.00	12,848.58	(12,848.58)	0.00	0.00	(12,848.58)
Total for Object: 6431	<b>436,575.00</b>	<b>242.97</b>	<b>398,155.63</b>	<b>38,419.37</b>	<b>36,458.25</b>	<b>0.00</b>	<b>1,961.12</b>
Total for Function: 2212	<b>1,147,694.00</b>	<b>451.97</b>	<b>1,060,968.97</b>	<b>86,725.03</b>	<b>42,739.37</b>	<b>9,403.28</b>	<b>34,582.38</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,066.00	0.00	0.00	4,066.00	0.00	0.00	4,066.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	188.88	(188.88)	0.00	0.00	(188.88)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	113.58	(113.58)	0.00	0.00	(113.58)
001-2213-6161-3010-12210-3	0.00	0.00	119.64	(119.64)	0.00	0.00	(119.64)
001-2213-6161-3020-12210-3	0.00	0.00	93.06	(93.06)	0.00	0.00	(93.06)
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	463.80	463.80	(463.80)	0.00	63.90	(527.70)
001-2213-6161-4070-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-4080-12210-3	0.00	0.00	194.76	(194.76)	0.00	0.00	(194.76)
001-2213-6161-4060-12210-3	0.00	0.00	114.42	(114.42)	0.00	0.00	(114.42)
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	130.80	(130.80)	0.00	0.00	(130.80)
001-2213-6161-4020-12210-3	0.00	0.00	117.90	(117.90)	0.00	0.00	(117.90)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>4,066.00</b>	<b>463.80</b>	<b>1,654.74</b>	<b>2,411.26</b>	<b>0.00</b>	<b>63.90</b>	<b>2,347.36</b>
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>(9.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9.83)</b>
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	279.00	0.00	0.00	279.00	0.00	0.00	279.00
001-2213-6221-3020-12210-3	0.00	0.00	6.38	(6.38)	0.00	0.00	(6.38)
001-2213-6221-4020-12210-3	0.00	0.00	8.09	(8.09)	0.00	0.00	(8.09)
001-2213-6221-4060-12210-3	0.00	0.00	7.85	(7.85)	0.00	0.00	(7.85)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4070-12210-3	0.00	0.00	8.09	(8.09)	0.00	0.00	(8.09)
001-2213-6221-4080-12210-3	0.00	0.00	6.38	(6.38)	0.00	0.00	(6.38)
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	8.97	(8.97)	0.00	0.00	(8.97)
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
001-2213-6221-5060-12210-3	0.00	0.00	12.95	(12.95)	0.00	0.00	(12.95)
001-2213-6221-3000-12210-3	0.00	0.00	7.79	(7.79)	0.00	0.00	(7.79)
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	0.00	8.21	(8.21)	0.00	0.00	(8.21)
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-7500-12810-3	0.00	31.82	31.82	(31.82)	0.00	4.38	(36.20)
Total for Object: 6221	<b>279.00</b>	<b>31.82</b>	<b>106.53</b>	<b>172.47</b>	<b>0.00</b>	<b>4.38</b>	<b>168.09</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-00223-1	252.00	0.00	0.00	252.00	0.00	0.00	252.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	8.11	(8.11)	0.00	0.00	(8.11)
001-2213-6231-4070-12210-3	0.00	0.00	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6231-4080-12210-3	0.00	0.00	12.08	(12.08)	0.00	0.00	(12.08)
001-2213-6231-5060-12210-3	0.00	0.00	11.71	(11.71)	0.00	0.00	(11.71)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	7.42	(7.42)	0.00	0.00	(7.42)
001-2213-6231-3020-12210-3	0.00	0.00	5.77	(5.77)	0.00	0.00	(5.77)
001-2213-6231-4020-12210-3	0.00	0.00	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6231-4060-12210-3	0.00	0.00	7.09	(7.09)	0.00	0.00	(7.09)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	28.75	28.75	(28.75)	0.00	3.96	(32.71)
Total for Object: 6231	<b>252.00</b>	<b>28.75</b>	<b>102.59</b>	<b>149.41</b>	<b>0.00</b>	<b>3.96</b>	<b>145.45</b>
Object: 6232 Medicare							
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
001-2213-6232-4080-12210-3	0.00	0.00	2.82	(2.82)	0.00	0.00	(2.82)
001-2213-6232-3020-12210-3	0.00	0.00	1.35	(1.35)	0.00	0.00	(1.35)
001-2213-6232-3010-12210-3	0.00	0.00	1.73	(1.73)	0.00	0.00	(1.73)
001-2213-6232-4020-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4060-12210-3	0.00	0.00	1.66	(1.66)	0.00	0.00	(1.66)
001-2213-6232-4070-12210-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	1.90	(1.90)	0.00	0.00	(1.90)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	6.70	6.70	(6.70)	0.00	0.93	(7.63)
Total for Object: 6232	<b>59.00</b>	<b>6.70</b>	<b>23.97</b>	<b>35.03</b>	<b>0.00</b>	<b>0.93</b>	<b>34.10</b>
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	6.59	(6.59)	0.00	0.00	(6.59)







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6343 Travel							
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
001-2213-6343-0000-40001-1	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
001-2213-6343-5060-45100-4	0.00	0.00	7.11	(7.11)	0.00	0.00	(7.11)
001-2213-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-45100-4	0.00	0.00	8.15	(8.15)	0.00	0.00	(8.15)
001-2213-6343-6000-45100-4	0.00	0.00	6.95	(6.95)	0.00	0.00	(6.95)
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
001-2213-6343-0000-46200-4	30,469.00	0.00	0.00	30,469.00	0.00	0.00	30,469.00
001-2213-6343-4090-45100-4	0.00	0.00	31.09	(31.09)	0.00	0.00	(31.09)
001-2213-6343-0000-00222-1	1,610.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
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	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-4060-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-4070-40001-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-2213-6391-4080-40001-1	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2213-6391-4090-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-5000-40001-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2213-6391-5040-40001-1	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2213-6391-5060-40001-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6391-5080-40001-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-2213-6391-6000-40001-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	37.57	(37.57)	0.00	0.00	(37.57)
001-2213-6391-1075-46300-4	0.00	0.00	30.03	(30.03)	0.00	0.00	(30.03)
001-2213-6391-1100-42701-4	8,000.00	0.00	3,600.00	4,400.00	0.00	0.00	4,400.00











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>7,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.00</b>
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	1,448.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00
001-2214-6371-1050-00244-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Total for Object: 6371	<b>1,448.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.00</b>
Object: 6391 Other Purchased Services							
001-2214-6391-0000-00244-3	30,732.00	0.00	0.00	30,732.00	0.00	0.00	30,732.00
001-2214-6391-1020-00244-3	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4080-00244-3	0.00	0.00	1,717.71	(1,717.71)	0.00	0.00	(1,717.71)
001-2214-6391-4090-00244-3	0.00	0.00	957.59	(957.59)	0.00	0.00	(957.59)
001-2214-6391-5000-00244-3	0.00	0.00	854.96	(854.96)	0.00	0.00	(854.96)
001-2214-6391-5040-00244-3	0.00	0.00	899.16	(899.16)	0.00	0.00	(899.16)
001-2214-6391-5060-00244-3	0.00	0.00	2,041.21	(2,041.21)	0.00	0.00	(2,041.21)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
001-2214-6391-4020-00244-3	0.00	0.00	781.23	(781.23)	0.00	0.00	(781.23)
001-2214-6391-4060-00244-3	0.00	0.00	850.73	(850.73)	0.00	0.00	(850.73)
001-2214-6391-4070-00244-3	0.00	0.00	822.98	(822.98)	0.00	0.00	(822.98)
001-2214-6391-5080-00244-3	0.00	0.00	964.99	(964.99)	0.00	0.00	(964.99)
001-2214-6391-6000-00244-3	0.00	0.00	825.30	(825.30)	0.00	0.00	(825.30)
001-2214-6391-3000-00244-3	0.00	0.00	1,917.41	(1,917.41)	0.00	0.00	(1,917.41)
001-2214-6391-3020-00244-3	0.00	0.00	1,152.51	(1,152.51)	0.00	0.00	(1,152.51)
001-2214-6391-3010-00244-3	0.00	0.00	1,225.83	(1,225.83)	0.00	0.00	(1,225.83)
001-2214-6391-1050-00244-3	0.00	0.00	2,891.31	(2,891.31)	0.00	0.00	(2,891.31)
001-2214-6391-1075-00244-3	0.00	175.00	3,571.08	(3,571.08)	0.00	0.00	(3,571.08)
Total for Object: 6391	<b>30,732.00</b>	<b>175.00</b>	<b>21,824.00</b>	<b>8,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,908.00</b>
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	11.82	80.85	(80.85)	0.00	0.00	(80.85)
001-2214-6411-4060-00244-3	0.00	12.89	86.49	(86.49)	0.00	0.00	(86.49)
001-2214-6411-5060-00244-3	0.00	12.74	85.47	(85.47)	0.00	0.00	(85.47)
001-2214-6411-6000-00244-3	0.00	12.51	83.68	(83.68)	0.00	0.00	(83.68)
001-2214-6411-1050-00244-3	0.00	55.99	844.66	(844.66)	0.00	0.00	(844.66)
001-2214-6411-1075-00244-3	0.00	1,018.23	1,202.63	(1,202.63)	0.00	0.00	(1,202.63)
001-2214-6411-4070-00244-3	0.00	12.47	83.28	(83.28)	0.00	0.00	(83.28)
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-0000-00244-3	14,468.00	0.00	0.00	14,468.00	0.00	0.00	14,468.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4090-00244-3	0.00	14.51	96.82	(96.82)	0.00	0.00	(96.82)
001-2214-6411-5000-00244-3	0.00	12.95	332.94	(332.94)	0.00	0.00	(332.94)
001-2214-6411-5040-00244-3	0.00	13.63	91.48	(91.48)	0.00	0.00	(91.48)
001-2214-6411-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	14.66	98.45	(98.45)	0.00	0.00	(98.45)
001-2214-6411-5080-00244-3	0.00	14.60	99.46	(99.46)	0.00	0.00	(99.46)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-4080-40001-1	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
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	2,597.00	221.76	1,330.56	1,266.44	0.00	110.88	1,155.56
Total for Object: 6211	<b>2,597.00</b>	<b>221.76</b>	<b>1,330.56</b>	<b>1,266.44</b>	<b>0.00</b>	<b>110.88</b>	<b>1,155.56</b>
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,442.00	167.76	1,466.20	1,975.80	0.00	83.16	1,892.64
001-2222-6221-3010-00000-1	1,922.00	164.06	984.36	937.64	0.00	82.03	855.61
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	305.00	0.00	0.00	305.00	0.00	0.00	305.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-40001-1	1,883.00	160.76	964.56	918.44	0.00	80.38	838.06

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-4090-40001-1	1,805.00	154.32	926.60	878.40	0.00	77.04	801.36
001-2222-6221-6000-40001-1	1,292.00	0.00	461.36	830.64	0.00	0.00	830.64
001-2222-6221-4070-40001-1	1,823.00	156.37	936.09	886.91	0.00	77.83	809.08
001-2222-6221-5000-40001-1	1,237.00	178.42	1,070.52	166.48	0.00	89.21	77.27
001-2222-6221-4080-40001-1	1,961.00	167.46	1,007.04	953.96	0.00	83.73	870.23
001-2222-6221-5040-40001-1	1,942.00	165.84	995.56	946.44	0.00	82.92	863.52
001-2222-6221-5060-40001-1	1,393.00	118.88	716.91	676.09	0.00	59.44	616.65
001-2222-6221-1050-00000-1	2,935.00	163.45	1,002.85	1,932.15	0.00	86.67	1,845.48
001-2222-6221-3000-00000-1	1,478.00	126.69	758.22	719.78	0.00	63.07	656.71
001-2222-6221-4060-40001-1	1,963.00	167.58	1,008.10	954.90	0.00	83.79	871.11
001-2222-6221-4020-40001-1	1,982.00	169.28	1,016.71	965.29	0.00	84.64	880.65
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>27,363.00</b>	<b>2,060.87</b>	<b>13,315.08</b>	<b>14,047.92</b>	<b>0.00</b>	<b>1,033.91</b>	<b>13,014.01</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,335.00	114.50	685.25	649.75	0.00	57.00	592.75
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	275.00	0.00	0.00	275.00	0.00	0.00	275.00
001-2222-6231-5060-40001-1	1,258.00	107.44	647.94	610.06	0.00	53.72	556.34
001-2222-6231-5040-40001-1	1,258.00	98.32	590.40	667.60	0.00	49.16	618.44
001-2222-6231-5000-40001-1	1,118.00	110.95	665.70	452.30	0.00	54.08	398.22
001-2222-6231-4080-40001-1	1,240.00	104.44	628.71	611.29	0.00	52.22	559.07
001-2222-6231-4070-40001-1	1,151.00	94.43	564.63	586.37	0.00	46.89	539.48



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-6000-40001-1	1,168.00	0.00	416.97	751.03	0.00	0.00	751.03
001-2222-6231-4090-40001-1	1,134.00	91.47	549.45	584.55	0.00	45.63	538.92
001-2222-6231-5080-40001-1	1,168.00	90.54	524.02	643.98	0.00	45.27	598.71
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,203.00	99.72	598.32	604.68	0.00	49.86	554.82
001-2222-6231-4020-40001-1	1,258.00	105.54	634.17	623.83	0.00	52.77	571.06
001-2222-6231-4060-40001-1	1,277.00	104.00	626.37	650.63	0.00	52.00	598.63
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-1050-00000-1	2,119.00	100.82	578.02	1,540.98	0.00	54.88	1,486.10
001-2222-6231-1075-00000-1	2,081.00	104.72	903.03	1,177.97	0.00	51.71	1,126.26
001-2222-6231-3020-00000-1	1,168.00	74.06	444.36	723.64	0.00	37.03	686.61
Total for Object: 6231	<b>20,211.00</b>	<b>1,400.95</b>	<b>9,057.34</b>	<b>11,153.66</b>	<b>0.00</b>	<b>702.22</b>	<b>10,451.44</b>
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	312.00	26.78	160.26	151.74	0.00	13.33	138.41
001-2222-6232-3010-00000-1	281.00	23.32	139.92	141.08	0.00	11.66	129.42
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-0000-00000-1	64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5080-40001-1	273.00	21.18	122.55	150.45	0.00	10.59	139.86
001-2222-6232-4090-40001-1	265.00	21.39	128.49	136.51	0.00	10.67	125.84
001-2222-6232-6000-40001-1	273.00	0.00	97.50	175.50	0.00	0.00	175.50
001-2222-6232-4070-40001-1	269.00	22.09	132.09	136.91	0.00	10.97	125.94
001-2222-6232-4080-40001-1	290.00	24.42	147.01	142.99	0.00	12.21	130.78
001-2222-6232-5000-40001-1	262.00	25.95	155.71	106.29	0.00	12.65	93.64
001-2222-6232-5040-40001-1	295.00	23.00	138.10	156.90	0.00	11.50	145.40
001-2222-6232-5060-40001-1	295.00	25.12	151.51	143.49	0.00	12.56	130.93

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6232	Medicare							
	001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-3020-00000-1	273.00	17.32	103.92	169.08	0.00	8.66	160.42
	001-2222-6232-4060-40001-1	299.00	24.32	146.48	152.52	0.00	12.16	140.36
	001-2222-6232-4020-40001-1	295.00	24.68	148.30	146.70	0.00	12.34	134.36
	001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6232-1050-00000-1	496.00	23.57	135.15	360.85	0.00	12.83	348.02
	001-2222-6232-1075-00000-1	487.00	24.49	211.14	275.86	0.00	12.09	263.77
	Total for Object: 6232	<b>4,729.00</b>	<b>327.63</b>	<b>2,118.13</b>	<b>2,610.87</b>	<b>0.00</b>	<b>164.22</b>	<b>2,446.65</b>
Object: 6241	Employee Insurance							
	001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-3020-00000-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-2222-6241-3000-00000-1	22.00	1.88	11.28	10.72	0.00	0.94	9.78
	001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-5060-40001-1	22.00	1.88	11.28	10.72	0.00	0.94	9.78
	001-2222-6241-5040-40001-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-2222-6241-5000-40001-1	0.00	736.34	4,418.04	(4,418.04)	0.00	368.17	(4,786.21)
	001-2222-6241-4080-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
	001-2222-6241-4070-40001-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-2222-6241-4060-40001-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-2222-6241-6000-40001-1	22.00	0.00	5.64	16.36	0.00	0.00	16.36
	001-2222-6241-4090-40001-1	8,038.00	686.34	4,118.04	3,919.96	0.00	343.17	3,576.79
	001-2222-6241-5080-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
	001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6241-4020-40001-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-5000-00224-1	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
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>9,711.00</b>	<b>0.00</b>	<b>83.71</b>	<b>9,627.29</b>	<b>622.93</b>	<b>0.00</b>	<b>9,004.36</b>
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	103.44	(103.44)	0.00	0.00	(103.44)
001-2222-6412-5080-00224-1	0.00	0.00	118.56	(118.56)	0.00	0.00	(118.56)
001-2222-6412-1050-00224-1	0.00	0.00	414.00	(414.00)	0.00	0.00	(414.00)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6451 Resource Materials							
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2222	<b>584,963.00</b>	<b>36,577.65</b>	<b>281,512.50</b>	<b>303,450.50</b>	<b>32,784.05</b>	<b>20,338.90</b>	<b>250,327.55</b>
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-2225-6412-1050-00204-1	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
001-2225-6412-5080-00204-1	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
001-2225-6412-4020-00204-1	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
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	97,590.00	0.00	34,179.35	63,410.65	0.00	0.00	63,410.65
Total for Object: 6171	<b>97,590.00</b>	<b>0.00</b>	<b>34,179.35</b>	<b>63,410.65</b>	<b>0.00</b>	<b>0.00</b>	<b>63,410.65</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00222-1	6,050.00	0.00	2,119.13	3,930.87	0.00	0.00	3,930.87
Total for Object: 6231	<b>6,050.00</b>	<b>0.00</b>	<b>2,119.13</b>	<b>3,930.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.87</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6232 Medicare							
Object:							
001-2311-6232-0000-00222-1	1,415.00	0.00	495.59	919.41	0.00	0.00	919.41
Total for Object: 6232	<b>1,415.00</b>	<b>0.00</b>	<b>495.59</b>	<b>919.41</b>	<b>0.00</b>	<b>0.00</b>	<b>919.41</b>
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	835,000.00	0.00	796,067.00	38,933.00	0.00	0.00	38,933.00
Total for Object: 6261	<b>835,000.00</b>	<b>0.00</b>	<b>796,067.00</b>	<b>38,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,933.00</b>
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	30,879.00	0.00	32,000.00	(1,121.00)	0.00	0.00	(1,121.00)
Total for Object: 6315	<b>30,879.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>(1,121.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,121.00)</b>
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	192,991.00	592.00	128,228.96	64,762.04	21,774.60	18,226.00	24,761.44
Total for Object: 6317	<b>192,991.00</b>	<b>592.00</b>	<b>128,228.96</b>	<b>64,762.04</b>	<b>21,774.60</b>	<b>18,226.00</b>	<b>24,761.44</b>
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	66,537.00	0.00	(2,529.59)	69,066.59	3,209.14	41,790.86	24,066.59
Total for Object: 6318	<b>66,537.00</b>	<b>0.00</b>	<b>(2,529.59)</b>	<b>69,066.59</b>	<b>3,209.14</b>	<b>41,790.86</b>	<b>24,066.59</b>
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	878,110.00	0.00	364,589.00	513,521.00	0.00	0.00	513,521.00
Total for Object: 6351	<b>878,110.00</b>	<b>0.00</b>	<b>364,589.00</b>	<b>513,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,521.00</b>
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	582,817.00	(582,817.00)	0.00	0.00	(582,817.00)
Total for Object: 6352	<b>0.00</b>	<b>0.00</b>	<b>582,817.00</b>	<b>(582,817.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(582,817.00)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	624.00	0.00	618.71	5.29	0.00	0.00	5.29
Total for Object: 6362	<b>624.00</b>	<b>0.00</b>	<b>618.71</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>
Object: 6398 Other Expenses - Prior Year							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2311	<b>2,109,196.00</b>	<b>592.00</b>	<b>1,938,585.15</b>	<b>170,610.85</b>	<b>24,983.74</b>	<b>60,016.86</b>	<b>85,610.25</b>
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	91,785.00	7,858.92	64,303.64	27,481.36	0.00	3,962.64	23,518.72
Total for Object: 6151	<b>91,785.00</b>	<b>7,858.92</b>	<b>64,303.64</b>	<b>27,481.36</b>	<b>0.00</b>	<b>3,962.64</b>	<b>23,518.72</b>
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,436.00	636.46	5,189.90	2,246.10	0.00	320.50	1,925.60
Total for Object: 6221	<b>7,436.00</b>	<b>636.46</b>	<b>5,189.90</b>	<b>2,246.10</b>	<b>0.00</b>	<b>320.50</b>	<b>1,925.60</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	5,691.00	468.25	3,838.49	1,852.51	0.00	236.18	1,616.33
Total for Object: 6231	<b>5,691.00</b>	<b>468.25</b>	<b>3,838.49</b>	<b>1,852.51</b>	<b>0.00</b>	<b>236.18</b>	<b>1,616.33</b>
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,331.00	109.52	897.77	433.23	0.00	55.24	377.99
Total for Object: 6232	<b>1,331.00</b>	<b>109.52</b>	<b>897.77</b>	<b>433.23</b>	<b>0.00</b>	<b>55.24</b>	<b>377.99</b>
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	16,662.00	1,422.68	11,381.44	5,280.56	0.00	711.34	4,569.22
Total for Object: 6241	<b>16,662.00</b>	<b>1,422.68</b>	<b>11,381.44</b>	<b>5,280.56</b>	<b>0.00</b>	<b>711.34</b>	<b>4,569.22</b>
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	8,795.00	740.68	5,493.60	3,301.40	3,380.46	0.00	(79.06)
Total for Object: 6334	<b>8,795.00</b>	<b>740.68</b>	<b>5,493.60</b>	<b>3,301.40</b>	<b>3,380.46</b>	<b>0.00</b>	<b>(79.06)</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6343 Travel							
Object:							
001-2321-6343-0000-00000-1	8,992.44	0.00	2,793.26	6,199.18	1,160.00	260.00	4,779.18
Total for Object: 6343	<b>8,992.44</b>	<b>0.00</b>	<b>2,793.26</b>	<b>6,199.18</b>	<b>1,160.00</b>	<b>260.00</b>	<b>4,779.18</b>
Object: 6361 Communication							
001-2321-6361-0000-00000-1	434.00	0.00	55.00	379.00	0.00	0.00	379.00
Total for Object: 6361	<b>434.00</b>	<b>0.00</b>	<b>55.00</b>	<b>379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.00</b>
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	261.00	0.00	0.00	261.00	261.00	0.00	0.00
Total for Object: 6363	<b>261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.00</b>	<b>261.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	44,510.00	0.00	29,649.10	14,860.90	11,670.00	0.00	3,190.90
Total for Object: 6371	<b>44,510.00</b>	<b>0.00</b>	<b>29,649.10</b>	<b>14,860.90</b>	<b>11,670.00</b>	<b>0.00</b>	<b>3,190.90</b>
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,301.69	0.00	6,545.36	3,756.33	43.89	0.00	3,712.44
Total for Object: 6391	<b>10,301.69</b>	<b>0.00</b>	<b>6,545.36</b>	<b>3,756.33</b>	<b>43.89</b>	<b>0.00</b>	<b>3,712.44</b>
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	19,639.57	406.93	5,551.68	14,087.89	12,450.87	198.85	1,438.17
Total for Object: 6411	<b>19,639.57</b>	<b>406.93</b>	<b>5,551.68</b>	<b>14,087.89</b>	<b>12,450.87</b>	<b>198.85</b>	<b>1,438.17</b>
Total for Function: 2321	<b>215,838.70</b>	<b>11,643.44</b>	<b>135,699.24</b>	<b>80,139.46</b>	<b>28,966.22</b>	<b>5,744.75</b>	<b>45,428.49</b>
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
Total for Object: 6161	<b>1,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.00</b>
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	122.00	0.00	0.00	122.00	0.00	0.00	122.00

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2322 Community Relations Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	<b>122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Total for Object: 6231	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6232	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
Total for Function: 2322	<b>2,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.00</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	382.00	0.00	66.90	315.10	0.00	0.00	315.10
Total for Object: 6161	<b>382.00</b>	<b>0.00</b>	<b>66.90</b>	<b>315.10</b>	<b>0.00</b>	<b>0.00</b>	<b>315.10</b>
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6221	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	23.00	0.00	4.15	18.85	0.00	0.00	18.85
Total for Object: 6231	<b>23.00</b>	<b>0.00</b>	<b>4.15</b>	<b>18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	6.00	0.00	0.97	5.03	0.00	0.00	5.03
Total for Object: 6232	<b>6.00</b>	<b>0.00</b>	<b>0.97</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	675.00	0.00	0.00	675.00	0.00	0.00	675.00
Total for Object: 6371	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>
Object: 6411 General Supplies							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	724.00	0.00	277.00	447.00	425.00	0.00	22.00
Total for Object: 6411	<b>724.00</b>	<b>0.00</b>	<b>277.00</b>	<b>447.00</b>	<b>425.00</b>	<b>0.00</b>	<b>22.00</b>
Total for Function: 2323	<b>1,836.00</b>	<b>0.00</b>	<b>349.02</b>	<b>1,486.98</b>	<b>425.00</b>	<b>0.00</b>	<b>1,061.98</b>
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	33,639.00	2,872.16	23,118.49	10,520.51	0.00	1,436.08	9,084.43
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>33,639.00</b>	<b>2,872.16</b>	<b>23,118.49</b>	<b>10,520.51</b>	<b>0.00</b>	<b>1,436.08</b>	<b>9,084.43</b>
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	2,858.00	243.98	1,961.54	896.46	0.00	121.99	774.47
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>2,858.00</b>	<b>243.98</b>	<b>1,961.54</b>	<b>896.46</b>	<b>0.00</b>	<b>121.99</b>	<b>774.47</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,086.00	164.18	1,325.92	760.08	0.00	82.09	677.99
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>2,086.00</b>	<b>164.18</b>	<b>1,325.92</b>	<b>760.08</b>	<b>0.00</b>	<b>82.09</b>	<b>677.99</b>
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	488.00	38.40	310.11	177.89	0.00	19.20	158.69
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>488.00</b>	<b>38.40</b>	<b>310.11</b>	<b>177.89</b>	<b>0.00</b>	<b>19.20</b>	<b>158.69</b>
Object: 6241 Employee Insurance							
001-2324-6241-0000-45100-4	8,038.00	686.34	5,490.72	2,547.28	0.00	343.17	2,204.11
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>8,038.00</b>	<b>686.34</b>	<b>5,490.72</b>	<b>2,547.28</b>	<b>0.00</b>	<b>343.17</b>	<b>2,204.11</b>
Total for Function: 2324	<b>47,109.00</b>	<b>4,005.06</b>	<b>32,206.78</b>	<b>14,902.22</b>	<b>0.00</b>	<b>2,002.53</b>	<b>12,899.69</b>
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	81,491.00	6,957.96	55,981.56	25,509.44	0.00	3,478.98	22,030.46



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6371 Dues and Memberships							
Object:							
001-2329-6371-0000-12210-3	0.00	0.00	449.00	(449.00)	0.00	0.00	(449.00)
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>	<b>(449.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(449.00)</b>
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	25.00	209.94	(209.94)	0.00	25.00	(234.94)
Total for Object: 6391	<b>0.00</b>	<b>25.00</b>	<b>209.94</b>	<b>(209.94)</b>	<b>0.00</b>	<b>25.00</b>	<b>(234.94)</b>
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	220.69	3,001.99	(3,001.99)	550.55	(12.93)	(3,539.61)
001-2329-6411-0000-12210-1	0.00	0.00	127.34	(127.34)	0.00	27.39	(154.73)
Total for Object: 6411	<b>0.00</b>	<b>220.69</b>	<b>3,129.33</b>	<b>(3,129.33)</b>	<b>550.55</b>	<b>14.46</b>	<b>(3,694.34)</b>
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329	<b>110,493.00</b>	<b>9,796.97</b>	<b>80,269.44</b>	<b>30,223.56</b>	<b>550.55</b>	<b>4,973.39</b>	<b>24,699.62</b>
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,303,205.00	106,087.02	873,501.94	429,703.06	0.00	53,798.21	375,904.85
001-2331-6151-0000-00360-1	96,632.00	9,259.27	74,767.26	21,864.74	0.00	4,726.68	17,138.06
Total for Object: 6151	<b>1,399,837.00</b>	<b>115,346.29</b>	<b>948,269.20</b>	<b>451,567.80</b>	<b>0.00</b>	<b>58,524.89</b>	<b>393,042.91</b>
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00360-1	1,792.00	153.00	1,224.00	568.00	0.00	76.50	491.50
001-2331-6161-0000-00000-1	36,495.00	5,246.98	77,376.92	(40,881.92)	0.00	2,014.50	(42,896.42)
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	1,510.32	(1,510.32)
Total for Object: 6161	<b>38,287.00</b>	<b>5,399.98</b>	<b>78,600.92</b>	<b>(40,313.92)</b>	<b>0.00</b>	<b>3,601.32</b>	<b>(43,915.24)</b>
Object: 6211 Teachers' Retirement							

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	0.00	472.32	2,130.73	(2,130.73)	0.00	303.49	(2,434.22)
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	34.39	(34.39)
Total for Object: 6211	<b>0.00</b>	<b>472.32</b>	<b>2,130.73</b>	<b>(2,130.73)</b>	<b>0.00</b>	<b>337.88</b>	<b>(2,468.61)</b>
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	7,769.00	732.52	5,907.73	1,861.27	0.00	372.91	1,488.36
001-2331-6221-0000-00000-1	100,679.00	7,955.99	68,069.90	32,609.10	0.00	3,982.01	28,627.09
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	67.00	(67.00)
Total for Object: 6221	<b>108,448.00</b>	<b>8,688.51</b>	<b>73,977.63</b>	<b>34,470.37</b>	<b>0.00</b>	<b>4,421.92</b>	<b>30,048.45</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	6,102.00	555.51	4,508.86	1,593.14	0.00	283.77	1,309.37
001-2331-6231-0000-00000-1	83,062.00	6,620.98	56,417.44	26,644.56	0.00	3,319.51	23,325.05
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	78.93	(78.93)
Total for Object: 6231	<b>89,164.00</b>	<b>7,176.49</b>	<b>60,926.30</b>	<b>28,237.70</b>	<b>0.00</b>	<b>3,682.21</b>	<b>24,555.49</b>
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	19,425.00	1,548.51	13,272.81	6,152.19	0.00	776.36	5,375.83
001-2331-6232-0000-00360-1	1,427.00	129.92	1,054.50	372.50	0.00	66.37	306.13
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	21.90	(21.90)
Total for Object: 6232	<b>20,852.00</b>	<b>1,678.43</b>	<b>14,327.31</b>	<b>6,524.69</b>	<b>0.00</b>	<b>864.63</b>	<b>5,660.06</b>
Object: 6241 Employee Insurance							
001-2331-6241-0000-00000-1	164,868.00	14,816.90	123,226.42	41,641.58	0.00	7,408.45	34,233.13
001-2331-6241-0000-00360-1	16,662.00	1,424.56	11,392.72	5,269.28	0.00	712.28	4,557.00
Total for Object: 6241	<b>181,530.00</b>	<b>16,241.46</b>	<b>134,619.14</b>	<b>46,910.86</b>	<b>0.00</b>	<b>8,120.73</b>	<b>38,790.13</b>
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	2,433.70	12,468.20	(12,468.20)	10,165.96	2,516.11	(25,150.27)
Total for Object: 6316	<b>0.00</b>	<b>2,433.70</b>	<b>12,468.20</b>	<b>(12,468.20)</b>	<b>10,165.96</b>	<b>2,516.11</b>	<b>(25,150.27)</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	13,056.97	67,010.43	(67,010.43)	4,714.66	9,120.83	(80,845.92)
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	<b>0.00</b>	<b>13,056.97</b>	<b>67,010.43</b>	<b>(67,010.43)</b>	<b>4,714.66</b>	<b>9,120.83</b>	<b>(80,845.92)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6391 Other Purchased Services							
Object:							
001-2331-6391-0000-00204-1	1,350,937.00	10,040.29	86,948.31	1,263,988.69	7,949.20	2,165.78	1,255,220.39
001-2331-6391-0000-00222-1	60,894.00	0.00	60,862.74	31.26	0.00	0.00	31.26
Total for Object: 6391	<b>1,411,831.00</b>	<b>10,040.29</b>	<b>147,811.05</b>	<b>1,264,019.95</b>	<b>7,949.20</b>	<b>2,165.78</b>	<b>1,255,251.65</b>
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	1,505.80	4,535.37	(4,535.37)	389.71	66.00	(4,991.08)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>1,505.80</b>	<b>4,535.37</b>	<b>(4,535.37)</b>	<b>389.71</b>	<b>66.00</b>	<b>(4,991.08)</b>
Object: 6412 Supplies - Technology Related							
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	221.76	(221.76)	0.00	0.00	(221.76)
001-2331-6412-1075-00204-1	0.00	0.00	177.24	(177.24)	0.00	0.00	(177.24)
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	249.35	(249.35)	0.00	0.00	(249.35)
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	149.00	(149.00)	0.00	0.00	(149.00)
001-2331-6412-0000-00204-1	1,596,954.00	6,974.11	238,110.91	1,358,843.09	14,759.11	479.61	1,343,604.37
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>1,596,954.00</b>	<b>6,974.11</b>	<b>238,908.26</b>	<b>1,358,045.74</b>	<b>14,759.11</b>	<b>479.61</b>	<b>1,342,807.02</b>
Total for Function: 2331	<b>4,846,903.00</b>	<b>189,499.11</b>	<b>1,824,105.05</b>	<b>3,022,797.95</b>	<b>63,937.53</b>	<b>94,639.24</b>	<b>2,884,249.01</b>
Function: 2411 Office of the Principal Services							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2411-6151-1050-00000-1	175,104.00	14,539.74	112,508.93	62,595.07	0.00	6,951.02	55,644.05
001-2411-6151-1075-00000-1	172,548.00	12,416.60	107,038.75	65,509.25	0.00	6,193.49	59,315.76
001-2411-6151-3010-00000-1	75,034.00	6,529.80	40,223.58	34,810.42	0.00	3,261.13	31,549.29
001-2411-6151-3020-00000-1	74,930.00	5,704.96	39,756.64	35,173.36	0.00	2,852.48	32,320.88
001-2411-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,496.00	127.76	1,022.03	473.97	0.00	63.88	410.09
001-2411-6151-7500-00000-1	43,356.00	1,673.99	23,256.59	20,099.41	0.00	722.26	19,377.15
001-2411-6151-6000-00000-1	38,830.00	3,319.62	22,203.19	16,626.81	0.00	1,657.69	14,969.12
001-2411-6151-5040-00000-1	40,173.00	3,432.72	22,952.65	17,220.35	0.00	1,715.05	15,505.30
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	44,226.00	3,788.20	25,597.94	18,628.06	0.00	1,888.10	16,739.96
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	6,095.00	520.44	4,163.52	1,931.48	0.00	260.22	1,671.26
001-2411-6151-4020-12210-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
001-2411-6151-4060-12210-3	720.00	0.00	0.00	720.00	0.00	0.00	720.00
001-2411-6151-4070-12210-3	687.00	0.00	0.00	687.00	0.00	0.00	687.00
001-2411-6151-4080-12210-3	822.00	0.00	0.00	822.00	0.00	0.00	822.00
001-2411-6151-4090-12210-3	797.00	0.00	0.00	797.00	0.00	0.00	797.00
001-2411-6151-5000-12210-3	752.00	0.00	0.00	752.00	0.00	0.00	752.00
001-2411-6151-5040-12210-3	764.00	0.00	0.00	764.00	0.00	0.00	764.00
001-2411-6151-5060-12210-3	711.00	0.00	0.00	711.00	0.00	0.00	711.00
001-2411-6151-5080-12210-3	854.00	0.00	0.00	854.00	0.00	0.00	854.00
001-2411-6151-6000-12210-3	697.00	0.00	0.00	697.00	0.00	0.00	697.00
001-2411-6151-3000-12210-3	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2411-6151-3010-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-3020-12210-3	1,164.00	0.00	0.00	1,164.00	0.00	0.00	1,164.00
001-2411-6151-1050-12210-3	2,840.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00
001-2411-6151-1075-12210-3	2,270.00	0.00	0.00	2,270.00	0.00	0.00	2,270.00
001-2411-6151-1075-00452-1	4,870.00	415.86	3,326.88	1,543.12	0.00	207.93	1,335.19

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2411 Office of the Principal Services								
Object: 6151 Classified Salaries Regular								
001-2411-6151-3000-00452-1	3,639.00	310.68	2,485.44	1,153.56	0.00	155.34	998.22	
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6151-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6151-1100-33200-1	37,300.00	3,141.86	25,134.88	12,165.12	0.00	1,570.93	10,594.19	
001-2411-6151-1100-00110-1	27,580.00	2,256.40	16,475.20	11,104.80	0.00	1,177.40	9,927.40	
001-2411-6151-7010-12210-3	23,389.00	1,997.02	13,987.01	9,401.99	0.00	998.51	8,403.48	
001-2411-6151-4060-00452-1	1,546.00	132.02	1,056.17	489.83	0.00	66.01	423.82	
001-2411-6151-4070-00452-1	1,475.00	125.92	1,007.36	467.64	0.00	62.96	404.68	
001-2411-6151-4020-00452-1	1,503.00	128.36	1,026.88	476.12	0.00	64.18	411.94	
001-2411-6151-3010-00452-1	2,500.00	213.42	1,707.40	792.60	0.00	106.71	685.89	
001-2411-6151-3020-00452-1	2,500.00	213.42	1,707.36	792.64	0.00	106.71	685.93	
001-2411-6151-5000-00452-1	1,614.00	137.80	1,102.40	511.60	0.00	68.90	442.70	
001-2411-6151-5040-00452-1	1,639.00	139.94	1,119.52	519.48	0.00	69.97	449.51	
001-2411-6151-5060-00452-1	1,525.00	130.18	1,041.44	483.56	0.00	65.09	418.47	
001-2411-6151-5080-00452-1	1,832.00	156.40	1,251.20	580.80	0.00	78.20	502.60	
001-2411-6151-4080-00452-1	1,764.00	150.62	1,204.96	559.04	0.00	75.31	483.73	
001-2411-6151-4090-00452-1	1,710.00	146.04	1,168.32	541.68	0.00	73.02	468.66	
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2411-6151-4020-00000-1	35,710.00	3,111.35	20,650.60	15,059.40	0.00	1,553.68	13,505.72	
001-2411-6151-1020-00424-1	14,055.00	1,200.12	7,207.09	6,847.91	0.00	600.06	6,247.85	
001-2411-6151-3000-00000-1	64,541.00	3,890.31	29,307.40	35,233.60	0.00	1,937.17	33,296.43	
001-2411-6151-5060-00000-1	41,407.00	3,378.28	19,815.43	21,591.57	0.00	1,689.14	19,902.43	
001-2411-6151-4070-00000-1	44,636.00	3,860.94	25,983.03	18,652.97	0.00	1,926.18	16,726.79	
001-2411-6151-4080-00000-1	36,457.00	4,118.93	22,335.01	14,121.99	0.00	532.79	13,589.20	
001-2411-6151-4090-00000-1	37,730.00	3,465.23	21,746.78	15,983.22	0.00	1,628.23	14,354.99	
001-2411-6151-5000-00000-1	39,614.00	1,967.84	19,391.36	20,222.64	0.00	983.92	19,238.72	
001-2411-6151-4060-00000-1	38,628.00	2,059.40	21,104.33	17,523.67	0.00	1,017.72	16,505.95	
001-2411-6151-5080-00000-1	40,173.00	3,430.10	22,895.69	17,277.31	0.00	1,715.05	15,562.26	
Total for Object: 6151	<b>1,197,767.00</b>	<b>92,332.27</b>	<b>683,962.96</b>	<b>513,804.04</b>	<b>0.00</b>	<b>44,096.43</b>	<b>469,707.61</b>	
Object: 6153 Classified Salaries - Substitutes								





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2411 Office of the Principal Services								
Object: 6153 Classified Salaries - Substitutes								
001-2411-6153-4080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		<b>0.00</b>	<b>1,859.57</b>	<b>6,246.56</b>	<b>(6,246.56)</b>	<b>0.00</b>	<b>160.43</b>	<b>(6,406.99)</b>
Object: 6161 Classified Salaries - Part-Time								
001-2411-6161-4020-00000-1		0.00	0.00	103.81	(103.81)	0.00	0.00	(103.81)
001-2411-6161-4080-00000-1		0.00	0.00	543.18	(543.18)	0.00	254.00	(797.18)
001-2411-6161-0000-00000-1		39,006.00	0.00	0.00	39,006.00	0.00	0.00	39,006.00
001-2411-6161-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1		0.00	0.00	1,599.54	(1,599.54)	0.00	0.00	(1,599.54)
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
001-2411-6161-1100-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1		0.00	0.00	975.00	(975.00)	0.00	0.00	(975.00)
001-2411-6161-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1		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
001-2411-6161-4070-00452-1		0.00	0.00	1,599.54	(1,599.54)	0.00	0.00	(1,599.54)
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	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2411-6161-4060-00452-1		0.00	0.00	1,326.40	(1,326.40)	0.00	0.00	(1,326.40)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-00452-1	126.00	10.78	177.23	(51.23)	0.00	5.39	(56.62)
001-2411-6221-4080-00000-1	2,944.00	282.56	1,569.45	1,374.55	0.00	36.55	1,338.00
001-2411-6221-4090-00000-1	3,591.00	306.58	2,039.01	1,551.99	0.00	154.50	1,397.49
001-2411-6221-5060-00000-1	3,833.00	313.92	1,723.23	2,109.77	0.00	156.96	1,952.81
001-2411-6221-6000-00000-1	3,696.00	315.89	2,102.55	1,593.45	0.00	157.80	1,435.65
001-2411-6221-4080-12210-3	57.00	0.00	0.00	57.00	0.00	0.00	57.00
001-2411-6221-4060-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6221-4070-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6221-4090-12210-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
001-2411-6221-5000-12210-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-2411-6221-5040-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6221-1050-12210-3	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-2411-6221-1075-12210-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-2411-6221-3000-12210-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-2411-6221-3010-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-3020-12210-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
001-2411-6221-4020-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,676.00	0.00	0.00	2,676.00	0.00	0.00	2,676.00
001-2411-6221-1100-33200-1	2,287.47	262.48	2,099.84	187.63	0.00	131.24	56.39
001-2411-6221-7010-12210-3	2,195.00	187.38	1,312.20	882.80	0.00	93.69	789.11
001-2411-6221-1100-00110-1	1,891.00	142.44	1,111.68	779.32	0.00	80.77	698.55
001-2411-6221-3000-00452-1	305.00	26.10	208.80	96.20	0.00	13.05	83.15
001-2411-6221-4060-00000-1	3,240.00	191.66	1,876.02	1,363.98	0.00	95.01	1,268.97
001-2411-6221-5000-00000-1	3,308.00	181.94	1,623.69	1,684.31	0.00	90.97	1,593.34
001-2411-6221-5040-00452-1	138.00	11.76	94.08	43.92	0.00	5.88	38.04
001-2411-6221-5080-00000-1	3,759.00	320.90	2,134.60	1,624.40	0.00	160.45	1,463.95
001-2411-6221-7500-12810-3	0.00	0.00	46.98	(46.98)	0.00	0.00	(46.98)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00424-1	1,406.00	120.12	721.15	684.85	0.00	60.06	624.79
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	148.00	12.66	211.01	(63.01)	0.00	6.33	(69.34)
001-2411-6221-4090-00452-1	143.00	12.26	98.08	44.92	0.00	6.13	38.79
001-2411-6221-6000-00452-1	126.00	10.72	85.81	40.19	0.00	5.36	34.83
001-2411-6221-4020-00000-1	2,892.00	301.61	1,952.80	939.20	0.00	150.67	788.53
001-2411-6221-4070-00000-1	4,024.00	347.02	2,326.41	1,697.59	0.00	173.22	1,524.37
001-2411-6221-5040-00000-1	3,168.00	270.70	1,785.83	1,382.17	0.00	135.26	1,246.91
001-2411-6221-7510-00301-1	4,174.00	357.21	2,390.40	1,783.60	0.00	178.19	1,605.41
Total for Object: 6221	<b>102,706.47</b>	<b>7,910.13</b>	<b>58,711.90</b>	<b>43,994.57</b>	<b>0.00</b>	<b>3,827.64</b>	<b>40,166.93</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,768.00	239.45	1,566.63	1,201.37	0.00	113.41	1,087.96
001-2411-6231-4090-00000-1	2,339.00	204.93	1,283.48	1,055.52	0.00	96.00	959.52
001-2411-6231-5000-00000-1	2,456.00	129.53	1,234.82	1,221.18	0.00	61.28	1,159.90
001-2411-6231-5080-00000-1	2,491.00	200.86	1,345.69	1,145.31	0.00	100.43	1,044.88
001-2411-6231-7500-12810-3	0.00	0.00	42.46	(42.46)	0.00	0.00	(42.46)
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	225.00	18.48	147.84	77.16	0.00	9.24	67.92
001-2411-6231-5080-00452-1	113.00	9.30	74.40	38.60	0.00	4.65	33.95
001-2411-6231-1050-00452-1	378.00	30.98	247.84	130.16	0.00	15.49	114.67
001-2411-6231-4090-00452-1	106.00	8.70	69.60	36.40	0.00	4.35	32.05
001-2411-6231-4080-00452-1	109.00	8.96	170.85	(61.85)	0.00	4.48	(66.33)
001-2411-6231-6000-00452-1	93.00	7.62	60.91	32.09	0.00	3.81	28.28
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-3020-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-3010-00452-1	155.00	12.70	101.64	53.36	0.00	6.35	47.01
001-2411-6231-4060-00452-1	96.00	7.86	145.12	(49.12)	0.00	3.93	(53.05)
001-2411-6231-4070-00452-1	92.00	7.50	159.17	(67.17)	0.00	3.75	(70.92)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-5060-00452-1	95.00	7.74	61.92	33.08	0.00	3.87	29.21
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	302.00	24.74	197.92	104.08	0.00	12.37	91.71
001-2411-6231-0000-00000-1	2,419.00	0.00	0.00	2,419.00	0.00	0.00	2,419.00
001-2411-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-00452-1	155.00	12.70	101.60	53.40	0.00	6.35	47.05
001-2411-6231-1050-00000-1	10,856.00	880.38	6,851.75	4,004.25	0.00	420.42	3,583.83
001-2411-6231-1075-00000-1	10,698.00	744.02	6,395.81	4,302.19	0.00	371.09	3,931.10
001-2411-6231-3020-00000-1	4,646.00	341.18	2,377.22	2,268.78	0.00	170.59	2,098.19
001-2411-6231-4020-00452-1	94.00	7.64	143.36	(49.36)	0.00	3.82	(53.18)
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-2411-6231-5080-12210-3	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2411-6231-6000-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4060-12210-3	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2411-6231-4070-12210-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2411-6231-4080-12210-3	51.00	0.00	0.00	51.00	0.00	0.00	51.00
001-2411-6231-4090-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2411-6231-5000-12210-3	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-2411-6231-5040-12210-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-2411-6231-1050-12210-3	176.00	0.00	0.00	176.00	0.00	0.00	176.00
001-2411-6231-1075-12210-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
001-2411-6231-3000-12210-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
001-2411-6231-3010-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2411-6231-7010-12210-3	1,450.00	123.82	867.23	582.77	0.00	61.91	520.86
001-2411-6231-1100-33200-1	2,000.00	186.20	1,491.98	508.02	0.00	93.10	414.92
001-2411-6231-1100-00110-1	1,710.00	139.90	1,021.48	688.52	0.00	73.00	615.52
001-2411-6231-4020-00000-1	2,214.00	212.16	1,285.54	928.46	0.00	93.86	834.60
001-2411-6231-5060-00000-1	2,567.00	203.00	1,236.46	1,330.54	0.00	101.50	1,229.04





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1075-00452-1	70.00	5.78	46.24	23.76	0.00	2.89	20.87
001-2411-6232-3010-00452-1	36.00	2.98	23.80	12.20	0.00	1.49	10.71
001-2411-6232-4070-00452-1	21.00	1.76	37.28	(16.28)	0.00	0.88	(17.16)
001-2411-6232-5060-00452-1	22.00	1.82	14.56	7.44	0.00	0.91	6.53
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-5080-12210-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
001-2411-6232-6000-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4060-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-4070-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-4080-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-4090-12210-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
001-2411-6232-5040-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1050-12210-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
001-2411-6232-1075-12210-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
001-2411-6232-3000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2411-6232-3010-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-3020-12210-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2411-6232-4020-12210-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-12210-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-2411-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	21.00	1.78	33.48	(12.48)	0.00	0.89	(13.37)
001-2411-6232-5080-00000-1	583.00	46.98	314.75	268.25	0.00	23.49	244.76
001-2411-6232-4070-00000-1	647.00	56.00	366.38	280.62	0.00	26.52	254.10
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	22.00	1.84	33.94	(11.94)	0.00	0.92	(12.86)
001-2411-6232-1100-33200-1	534.00	43.54	348.88	185.12	0.00	21.77	163.35

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6232	Medicare							
	001-2411-6232-7010-12210-3	339.00	28.96	202.83	136.17	0.00	14.48	121.69
	001-2411-6232-1100-00110-1	400.00	32.72	238.87	161.13	0.00	17.07	144.06
	001-2411-6232-1050-00000-1	2,539.00	205.91	1,610.64	928.36	0.00	98.33	830.03
	001-2411-6232-1075-00000-1	2,501.00	173.97	1,495.54	1,005.46	0.00	86.78	918.68
	001-2411-6232-1020-00424-1	204.00	17.40	104.49	99.51	0.00	8.70	90.81
	001-2411-6232-4060-00000-1	560.00	29.09	290.90	269.10	0.00	13.67	255.43
	001-2411-6232-7500-12810-3	0.00	0.00	9.93	(9.93)	0.00	0.00	(9.93)
	001-2411-6232-0000-00000-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
	001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3020-00452-1	36.00	2.98	23.84	12.16	0.00	1.49	10.67
	001-2411-6232-6000-00000-1	563.00	37.85	266.70	296.30	0.00	18.19	278.11
	001-2411-6232-4090-00000-1	548.00	47.94	300.23	247.77	0.00	22.45	225.32
	001-2411-6232-5000-00000-1	575.00	30.30	288.81	286.19	0.00	14.33	271.86
	001-2411-6232-4080-00000-1	529.00	65.38	342.12	186.88	0.00	11.40	175.48
	001-2411-6232-5040-00000-1	583.00	49.23	329.56	253.44	0.00	24.60	228.84
	Total for Object: 6232	<b>17,924.00</b>	<b>1,316.39</b>	<b>9,784.87</b>	<b>8,139.13</b>	<b>0.00</b>	<b>620.69</b>	<b>7,518.44</b>
Object: 6241	Employee Insurance							
	001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3020-00000-1	16,662.00	2,159.02	12,904.12	3,757.88	0.00	1,079.51	2,678.37
	001-2411-6241-3000-00000-1	8,646.00	738.22	5,167.54	3,478.46	0.00	369.11	3,109.35
	001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-4090-00452-1	386.00	32.88	263.04	122.96	0.00	16.44	106.52
	001-2411-6241-1050-00452-1	1,372.00	117.16	937.28	434.72	0.00	58.58	376.14
	001-2411-6241-5000-00452-1	363.00	31.02	248.16	114.84	0.00	15.51	99.33
	001-2411-6241-5040-00452-1	369.00	31.50	252.00	117.00	0.00	15.75	101.25
	001-2411-6241-1050-00000-1	25,330.00	2,164.66	15,896.48	9,433.52	0.00	1,082.33	8,351.19
	001-2411-6241-1075-00000-1	41,378.00	2,796.58	27,575.14	13,802.86	0.00	1,398.29	12,404.57
	001-2411-6241-5040-00000-1	6,051.00	516.62	3,101.60	2,949.40	0.00	258.31	2,691.09
	001-2411-6241-1075-00452-1	1,096.00	93.62	748.96	347.04	0.00	46.81	300.23
	001-2411-6241-3000-00452-1	819.00	69.94	559.52	259.48	0.00	34.97	224.51

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-3010-00452-1	563.00	48.06	384.36	178.64	0.00	24.03	154.61
001-2411-6241-3020-00452-1	563.00	48.06	384.48	178.52	0.00	24.03	154.49
001-2411-6241-5080-00452-1	413.00	35.22	281.76	131.24	0.00	17.61	113.63
001-2411-6241-4060-00452-1	348.00	29.72	237.73	110.27	0.00	14.86	95.41
001-2411-6241-4080-00452-1	397.00	33.92	271.36	125.64	0.00	16.96	108.68
001-2411-6241-4070-00452-1	332.00	28.34	226.72	105.28	0.00	14.17	91.11
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
001-2411-6241-1100-00110-1	22.00	1.88	13.16	8.84	0.00	0.94	7.90
001-2411-6241-1100-33200-1	6,500.00	686.34	5,490.72	1,009.28	0.00	343.17	666.11
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	344.00	29.30	234.40	109.60	0.00	14.65	94.95
001-2411-6241-4020-00000-1	6,468.00	1,288.58	7,731.48	(1,263.48)	0.00	644.29	(1,907.77)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4060-00000-1	8,641.00	736.34	6,258.86	2,382.14	0.00	368.17	2,013.97
001-2411-6241-4080-00000-1	6,490.00	3.28	21.56	6,468.44	0.00	0.70	6,467.74
001-2411-6241-5000-00000-1	8,624.00	686.34	4,289.58	4,334.42	0.00	343.17	3,991.25
001-2411-6241-5080-00000-1	14,645.00	1,250.42	8,238.20	6,406.80	0.00	625.21	5,781.59
001-2411-6241-5060-00000-1	14,506.00	1,201.08	5,319.12	9,186.88	0.00	600.54	8,586.34
001-2411-6241-6000-00000-1	15,092.00	1,288.58	8,467.82	6,624.18	0.00	644.29	5,979.89
001-2411-6241-6000-00452-1	337.00	28.70	229.75	107.25	0.00	14.35	92.90
001-2411-6241-4020-00452-1	339.00	28.90	231.20	107.80	0.00	14.45	93.35
001-2411-6241-3010-00000-1	8,053.00	1,423.90	6,285.60	1,767.40	0.00	711.95	1,055.45
001-2411-6241-4070-00000-1	14,067.00	1,201.08	7,892.82	6,174.18	0.00	600.54	5,573.64
001-2411-6241-4090-00000-1	14,653.00	1,251.10	8,242.94	6,410.06	0.00	625.55	5,784.51
001-2411-6241-7500-00000-1	16,077.00	686.34	8,236.08	7,840.92	0.00	343.17	7,497.75
001-2411-6241-7510-00301-1	16,662.00	1,422.68	9,272.42	7,389.58	0.00	711.34	6,678.24
001-2411-6241-1020-00424-1	6,468.00	552.24	3,313.44	3,154.56	0.00	276.12	2,878.44
Total for Object: 6241	<b>271,700.00</b>	<b>23,477.96</b>	<b>164,363.78</b>	<b>107,336.22</b>	<b>0.00</b>	<b>11,738.04</b>	<b>95,598.18</b>
Object: 6339 Other Property Services							
001-2411-6339-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	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
001-2411-6343-5060-00000-1	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
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	101.58	(101.58)	0.00	0.00	(101.58)
001-2411-6343-1075-00234-1	0.00	0.00	101.60	(101.60)	0.00	0.00	(101.60)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	20.95	(20.95)
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	<b>3,667.00</b>	<b>0.00</b>	<b>2,897.39</b>	<b>769.61</b>	<b>0.00</b>	<b>64.95</b>	<b>704.66</b>
Object: 6363 Printing and Binding							
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1100-00000-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,956.00	(2,956.00)	0.00	0.00	(2,956.00)
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	0.00	0.00	239.00	(239.00)	0.00	0.00	(239.00)
001-2411-6371-6000-00000-1	0.00	0.00	314.00	(314.00)	0.00	0.00	(314.00)
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1100-00000-1	338.00	0.00	0.00	338.00	0.00	0.00	338.00
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	299.00	(299.00)	0.00	0.00	(299.00)
001-2411-6371-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	987.00	(987.00)	0.00	178.00	(1,165.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>338.00</b>	<b>0.00</b>	<b>4,795.00</b>	<b>(4,457.00)</b>	<b>0.00</b>	<b>178.00</b>	<b>(4,635.00)</b>
Object: 6391 Other Purchased Services							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1050-00000-1	0.00	320.00	818.30	(818.30)	0.00	0.00	(818.30)
	001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00000-1	0.00	0.00	51.77	(51.77)	0.00	0.00	(51.77)
	001-2411-6391-4020-00000-1	0.00	0.00	2,616.34	(2,616.34)	0.00	0.00	(2,616.34)
	001-2411-6391-4070-00000-1	0.00	178.93	781.90	(781.90)	0.00	0.00	(781.90)
	001-2411-6391-4080-00000-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
	001-2411-6391-5000-00000-1	0.00	0.00	183.99	(183.99)	0.00	62.38	(246.37)
	001-2411-6391-5040-00000-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
	001-2411-6391-5080-00000-1	0.00	0.00	568.30	(568.30)	129.90	0.00	(698.20)
	001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-6000-00000-1	0.00	0.00	360.00	(360.00)	129.90	0.00	(489.90)
	001-2411-6391-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4060-00000-1	0.00	295.00	1,338.95	(1,338.95)	0.00	349.80	(1,688.75)
	001-2411-6391-1100-00000-1	1,641.00	0.00	100.00	1,541.00	0.00	120.00	1,421.00
	001-2411-6391-4090-00000-1	0.00	0.00	1,043.57	(1,043.57)	0.00	0.00	(1,043.57)
	001-2411-6391-5060-00000-1	0.00	42.38	509.88	(509.88)	707.50	36.50	(1,253.88)
	001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	<b>1,641.00</b>	<b>836.31</b>	<b>8,987.00</b>	<b>(7,346.00)</b>	<b>967.30</b>	<b>568.68</b>	<b>(8,881.98)</b>
Object: 6411	General Supplies							
	001-2411-6411-3000-00000-1	0.00	32.56	2,500.46	(2,500.46)	211.00	320.48	(3,031.94)
	001-2411-6411-1050-00000-1	0.00	5,840.97	24,111.84	(24,111.84)	2,638.00	1,561.11	(28,053.20)
	001-2411-6411-6000-00000-1	0.00	337.82	5,006.98	(5,006.98)	306.05	154.92	(5,467.95)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6411	General Supplies							
	001-2411-6411-4020-00000-1	0.00	411.72	9,716.47	(9,716.47)	77.08	170.28	(9,963.83)
	001-2411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	4,031.50	(4,031.50)
	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	149.99	149.99	(149.99)	0.00	0.00	(149.99)
	001-2411-6411-7510-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7500-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-1100-00234-1	0.00	0.00	287.24	(287.24)	0.00	0.00	(287.24)
	001-2411-6411-1020-00234-1	0.00	0.00	113.71	(113.71)	0.00	0.00	(113.71)
	001-2411-6411-1075-00234-1	0.00	0.00	214.17	(214.17)	176.15	0.00	(390.32)
	001-2411-6411-4070-00000-1	0.00	430.34	4,500.99	(4,500.99)	0.00	272.69	(4,773.68)
	001-2411-6411-4090-00000-1	0.00	15.71	5,272.96	(5,272.96)	773.95	356.92	(6,403.83)
	001-2411-6411-5000-00000-1	0.00	(7.11)	6,748.38	(6,748.38)	4,012.88	32.99	(10,794.25)
	001-2411-6411-5040-00000-1	0.00	1,409.37	9,164.75	(9,164.75)	408.75	153.20	(9,726.70)
	001-2411-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-7500-00000-1	1,872.00	151.21	888.73	983.27	0.00	0.00	983.27
	001-2411-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-1100-00000-1	40,692.00	1,377.13	36,054.90	4,637.10	517.08	(48.11)	4,283.11
	001-2411-6411-4080-00000-1	0.00	274.57	5,975.89	(5,975.89)	0.00	0.00	(5,975.89)
	001-2411-6411-5060-00000-1	0.00	65.11	9,170.87	(9,170.87)	1,145.13	87.26	(10,382.81)
	001-2411-6411-5080-00000-1	0.00	171.50	7,308.87	(7,308.87)	844.09	32.19	(8,185.15)
	001-2411-6411-3010-00000-1	0.00	116.00	5,005.83	(5,005.83)	1,508.97	848.01	(7,362.81)
	001-2411-6411-3020-00000-1	0.00	608.47	7,503.51	(7,503.51)	0.00	116.00	(7,619.51)
	001-2411-6411-4060-00000-1	0.00	644.23	5,753.32	(5,753.32)	1,349.60	66.40	(7,169.32)
	001-2411-6411-3010-00234-1	0.00	0.00	199.56	(199.56)	176.14	0.00	(375.70)
	001-2411-6411-1050-00234-1	0.00	0.00	219.18	(219.18)	2,076.15	0.00	(2,295.33)
	001-2411-6411-3000-00234-1	0.00	0.00	224.82	(224.82)	1,076.15	0.00	(1,300.97)
	001-2411-6411-3020-00234-1	0.00	0.00	244.15	(244.15)	176.14	0.00	(420.29)
	Total for Object: 6411	<b>42,564.00</b>	<b>12,029.59</b>	<b>146,337.57</b>	<b>(103,773.57)</b>	<b>17,473.31</b>	<b>8,155.84</b>	<b>(129,009.54)</b>
Object: 6412	Supplies - Technology Related							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	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
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2411-6491-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2411	<b>1,754,074.47</b>	<b>145,438.56</b>	<b>1,138,338.45</b>	<b>615,736.02</b>	<b>18,440.61</b>	<b>72,318.74</b>	<b>525,369.85</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00238-1	2,286.00	195.20	1,561.60	724.40	0.00	97.60	626.80
001-2491-6151-3020-00238-1	2,286.00	195.20	1,561.60	724.40	0.00	97.60	626.80
001-2491-6151-4020-00238-1	1,375.00	117.40	939.20	435.80	0.00	58.70	377.10
001-2491-6151-4060-00238-1	1,414.00	120.74	965.92	448.08	0.00	60.37	387.71



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-4060-00232-1	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
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	73,184.00	0.00	0.00	73,184.00	0.00	0.00	73,184.00
001-2491-6161-0000-00238-1	635.00	0.00	0.00	635.00	0.00	0.00	635.00
001-2491-6161-6000-00232-1	0.00	33.04	2,541.29	(2,541.29)	0.00	0.00	(2,541.29)
001-2491-6161-5040-00232-1	0.00	33.04	2,548.63	(2,548.63)	0.00	0.00	(2,548.63)
001-2491-6161-5060-00232-1	0.00	33.04	2,540.19	(2,540.19)	0.00	0.00	(2,540.19)
001-2491-6161-5080-00232-1	0.00	33.04	2,540.26	(2,540.26)	0.00	0.00	(2,540.26)
001-2491-6161-4080-00232-1	0.00	33.04	2,541.70	(2,541.70)	0.00	0.00	(2,541.70)
001-2491-6161-4090-00232-1	0.00	33.04	2,542.29	(2,542.29)	0.00	0.00	(2,542.29)
001-2491-6161-5000-00232-1	0.00	33.04	2,538.67	(2,538.67)	0.00	0.00	(2,538.67)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1075-00232-1	0.00	33.19	2,555.52	(2,555.52)	0.00	0.00	(2,555.52)
001-2491-6161-4070-00232-1	0.00	33.04	2,541.36	(2,541.36)	0.00	0.00	(2,541.36)
001-2491-6161-1050-00232-1	0.00	33.19	2,554.60	(2,554.60)	0.00	0.00	(2,554.60)
001-2491-6161-4020-00232-1	0.00	33.04	2,532.95	(2,532.95)	0.00	0.00	(2,532.95)
001-2491-6161-4060-00232-1	0.00	33.04	2,541.16	(2,541.16)	0.00	0.00	(2,541.16)
001-2491-6161-3010-00232-1	0.00	33.19	2,543.13	(2,543.13)	0.00	0.00	(2,543.13)
001-2491-6161-3000-00232-1	0.00	33.19	2,543.98	(2,543.98)	0.00	0.00	(2,543.98)
001-2491-6161-3020-00232-1	0.00	33.19	2,543.00	(2,543.00)	0.00	0.00	(2,543.00)
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>73,819.00</b>	<b>496.35</b>	<b>38,148.73</b>	<b>35,670.27</b>	<b>0.00</b>	<b>0.00</b>	<b>35,670.27</b>
Object: 6211 Teachers' Retirement							
001-2491-6211-4060-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-4080-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-4090-00232-1	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
001-2491-6211-5000-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-2491-6211-5040-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)
001-2491-6211-5060-00232-1	0.00	0.00	4.97	(4.97)	0.00	0.00	(4.97)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6221	Non-Teacher Retirement							
	001-2491-6221-3020-00238-1	157.00	13.38	107.04	49.96	0.00	6.69	43.27
	001-2491-6221-3010-00238-1	157.00	13.38	107.04	49.96	0.00	6.69	43.27
	001-2491-6221-4070-00238-1	93.00	7.90	63.20	29.80	0.00	3.95	25.85
	001-2491-6221-4020-00238-1	95.00	8.06	64.48	30.52	0.00	4.03	26.49
	001-2491-6221-4060-00238-1	97.00	8.28	66.24	30.76	0.00	4.14	26.62
	001-2491-6221-4080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
	001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4020-00232-1	0.00	0.00	77.50	(77.50)	0.00	0.00	(77.50)
	001-2491-6221-1050-00232-1	0.00	0.00	79.02	(79.02)	0.00	0.00	(79.02)
	001-2491-6221-1075-00232-1	0.00	0.00	79.04	(79.04)	0.00	0.00	(79.04)
	001-2491-6221-3000-00232-1	0.00	0.00	78.29	(78.29)	0.00	0.00	(78.29)
	001-2491-6221-3010-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
	001-2491-6221-3020-00232-1	0.00	0.00	78.30	(78.30)	0.00	0.00	(78.30)
	001-2491-6221-6000-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
	001-2491-6221-1020-00424-1	2,350.00	200.70	1,404.99	945.01	0.00	100.35	844.66
	001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-5040-00232-1	0.00	0.00	78.82	(78.82)	0.00	0.00	(78.82)
	001-2491-6221-5060-00232-1	0.00	0.00	78.27	(78.27)	0.00	0.00	(78.27)
	001-2491-6221-4060-00232-1	0.00	0.00	78.28	(78.28)	0.00	0.00	(78.28)
	001-2491-6221-5080-00232-1	0.00	0.00	78.25	(78.25)	0.00	0.00	(78.25)
	001-2491-6221-4090-00232-1	0.00	0.00	78.23	(78.23)	0.00	0.00	(78.23)
	001-2491-6221-5000-00232-1	0.00	0.00	78.11	(78.11)	0.00	0.00	(78.11)
	001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6221-5060-00238-1	96.00	8.16	65.28	30.72	0.00	4.08	26.64
	001-2491-6221-5080-00238-1	115.00	9.82	78.56	36.44	0.00	4.91	31.53
	001-2491-6221-6000-00238-1	94.00	8.02	64.16	29.84	0.00	4.01	25.83
	Total for Object: 6221	<b>9,656.00</b>	<b>391.98</b>	<b>4,110.36</b>	<b>5,545.64</b>	<b>0.00</b>	<b>195.99</b>	<b>5,349.65</b>











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 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
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	3.00	0.26	2.08	0.92	0.00	0.13	0.79
001-2491-6241-3000-00238-1	2.00	0.20	1.60	0.40	0.00	0.10	0.30
001-2491-6241-3010-00238-1	2.00	0.14	1.12	0.88	0.00	0.07	0.81
001-2491-6241-3020-00238-1	2.00	0.14	1.12	0.88	0.00	0.07	0.81
Total for Object: 6241	<b>8,647.00</b>	<b>738.22</b>	<b>5,169.42</b>	<b>3,477.58</b>	<b>0.00</b>	<b>369.11</b>	<b>3,108.47</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2491-6343-0000-00238-1	723.00	0.00	0.00	723.00	0.00	0.00	723.00
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	21.05	0.00	(21.05)
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	21.65	0.00	(21.65)
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	45.35	0.00	(45.35)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	23.95	0.00	(23.95)
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	22.60	0.00	(22.60)
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	22.95	0.00	(22.95)
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	21.35	0.00	(21.35)
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	25.65	0.00	(25.65)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	20.85	0.00	(20.85)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	85.40	0.00	(85.40)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
Total for Object: 6363	<b>9,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,649.00</b>
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,214.00	0.00	0.00	1,214.00	0.00	0.00	1,214.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	4.76	59.23	(59.23)	0.00	0.00	(59.23)
001-2491-6371-5000-00238-1	0.00	4.25	52.83	(52.83)	0.00	0.00	(52.83)
001-2491-6371-5040-00238-1	0.00	4.47	55.61	(55.61)	0.00	0.00	(55.61)
001-2491-6371-5060-00238-1	0.00	4.18	52.00	(52.00)	0.00	0.00	(52.00)
001-2491-6371-5080-00238-1	0.00	4.79	59.58	(59.58)	0.00	0.00	(59.58)
001-2491-6371-6000-00238-1	0.00	4.10	50.95	(50.95)	0.00	0.00	(50.95)
001-2491-6371-4070-00238-1	0.00	4.09	50.89	(50.89)	0.00	0.00	(50.89)
001-2491-6371-1050-00238-1	0.00	16.73	208.03	(208.03)	0.00	0.00	(208.03)
001-2491-6371-1075-00238-1	0.00	13.04	162.09	(162.09)	0.00	0.00	(162.09)
001-2491-6371-3000-00238-1	0.00	9.54	118.57	(118.57)	0.00	0.00	(118.57)
001-2491-6371-3010-00238-1	0.00	7.29	90.59	(90.59)	0.00	0.00	(90.59)
001-2491-6371-3020-00238-1	0.00	6.84	85.04	(85.04)	0.00	0.00	(85.04)
001-2491-6371-4020-00238-1	0.00	3.88	48.24	(48.24)	0.00	0.00	(48.24)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6371 Dues and Memberships							
001-2491-6371-4060-00238-1	0.00	4.23	52.58	(52.58)	0.00	0.00	(52.58)
001-2491-6371-4080-00238-1	0.00	4.81	59.77	(59.77)	0.00	0.00	(59.77)
Total for Object: 6371	<b>1,214.00</b>	<b>97.00</b>	<b>1,206.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
Object: 6391 Other Purchased Services							
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1	0.00	0.00	1,212.03	(1,212.03)	19.92	0.00	(1,231.95)
001-2491-6391-1050-00234-1	0.00	0.00	2,500.00	(2,500.00)	4,200.00	0.00	(6,700.00)
001-2491-6391-1075-00234-1	0.00	0.00	2,500.00	(2,500.00)	4,200.00	0.00	(6,700.00)
001-2491-6391-5040-00232-1	0.00	0.00	1,323.85	(1,323.85)	21.76	0.00	(1,345.61)
001-2491-6391-5080-00232-1	0.00	0.00	1,419.58	(1,419.58)	23.32	0.00	(1,442.90)
001-2491-6391-6000-00232-1	0.00	0.00	1,215.15	(1,215.15)	19.95	0.00	(1,235.10)
001-2491-6391-3000-00232-1	0.00	0.00	2,823.75	(2,823.75)	46.40	0.00	(2,870.15)
001-2491-6391-3020-00232-1	0.00	0.00	2,025.60	(2,025.60)	33.28	0.00	(2,058.88)
001-2491-6391-3010-00232-1	0.00	0.00	2,157.80	(2,157.80)	35.45	0.00	(2,193.25)
001-2491-6391-1050-00232-1	0.00	0.00	4,955.00	(4,955.00)	81.42	0.00	(5,036.42)
001-2491-6391-1075-00232-1	0.00	0.00	3,860.96	(3,860.96)	63.44	0.00	(3,924.40)
001-2491-6391-5000-00232-1	0.00	0.00	1,257.75	(1,257.75)	20.67	0.00	(1,278.42)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-7510-00232-1	0.00	0.00	241.12	(241.12)	0.00	0.00	(241.12)
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	173.41	(173.41)	0.00	0.00	(173.41)
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00232-1	0.00	0.00	1,252.79	(1,252.79)	20.58	0.00	(1,273.37)
001-2491-6391-4080-00232-1	0.00	0.00	1,424.56	(1,424.56)	23.41	0.00	(1,447.97)
001-2491-6391-5060-00232-1	0.00	0.00	1,238.57	(1,238.57)	20.34	0.00	(1,258.91)
001-2491-6391-4090-00232-1	0.00	0.00	1,410.33	(1,410.33)	23.17	0.00	(1,433.50)
001-2491-6391-4020-00232-1	0.00	0.00	1,149.02	(1,149.02)	18.88	0.00	(1,167.90)
001-2491-6391-4020-00238-1	0.00	0.00	7.96	(7.96)	0.00	0.00	(7.96)
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	948.00	0.00	0.00	948.00	0.00	0.00	948.00
001-2491-6391-0000-00232-1	48,248.00	0.00	0.00	48,248.00	0.00	0.00	48,248.00
001-2491-6391-4060-00238-1	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
001-2491-6391-4070-00238-1	0.00	0.00	8.40	(8.40)	0.00	0.00	(8.40)
001-2491-6391-4080-00238-1	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2491-6391-4090-00238-1	0.00	0.00	9.77	(9.77)	0.00	0.00	(9.77)
001-2491-6391-5040-00238-1	0.00	0.00	9.17	(9.17)	0.00	0.00	(9.17)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5080-00238-1	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)
001-2491-6391-6000-00238-1	0.00	0.00	8.42	(8.42)	0.00	0.00	(8.42)
001-2491-6391-3000-00238-1	0.00	0.00	19.56	(19.56)	0.00	0.00	(19.56)
001-2491-6391-3010-00238-1	0.00	0.00	14.94	(14.94)	0.00	0.00	(14.94)
001-2491-6391-3020-00238-1	0.00	0.00	14.03	(14.03)	0.00	0.00	(14.03)
001-2491-6391-1050-00238-1	0.00	0.00	34.33	(34.33)	0.00	0.00	(34.33)
001-2491-6391-1075-00238-1	0.00	0.00	26.74	(26.74)	0.00	0.00	(26.74)
001-2491-6391-5060-00238-1	0.00	0.00	8.58	(8.58)	0.00	0.00	(8.58)
001-2491-6391-5000-00238-1	0.00	0.00	8.72	(8.72)	0.00	0.00	(8.72)
001-2491-6391-0000-00234-1	16,420.50	0.00	0.00	16,420.50	0.00	0.00	16,420.50
Total for Object: 6391	<b>65,616.50</b>	<b>0.00</b>	<b>34,340.27</b>	<b>31,276.23</b>	<b>8,871.99</b>	<b>0.00</b>	<b>22,404.24</b>
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	7.53	94.62	(94.62)	5.95	5.53	(106.10)
001-2491-6411-0000-00223-1	4,522.00	0.00	0.00	4,522.00	0.00	0.00	4,522.00
001-2491-6411-0000-00232-1	27,128.00	0.00	0.00	27,128.00	0.00	0.00	27,128.00
001-2491-6411-0000-00238-1	32,958.60	0.00	831.24	32,127.36	0.00	0.00	32,127.36
001-2491-6411-4020-00223-1	0.00	0.00	114.40	(114.40)	0.00	0.00	(114.40)
001-2491-6411-1050-00238-1	0.00	30.14	220.66	(220.66)	80.28	22.11	(323.05)
001-2491-6411-1075-00238-1	0.00	23.48	171.78	(171.78)	18.55	17.23	(207.56)
001-2491-6411-3000-00238-1	0.00	17.18	181.60	(181.60)	13.57	12.60	(207.77)
001-2491-6411-3010-00238-1	0.00	46.06	204.64	(204.64)	10.37	9.63	(224.64)
001-2491-6411-3020-00238-1	0.00	12.32	130.12	(130.12)	9.73	9.04	(148.89)
001-2491-6411-4020-00238-1	0.00	6.99	88.35	(88.35)	5.52	5.13	(99.00)
001-2491-6411-4060-00238-1	0.00	7.62	95.15	(95.15)	6.02	5.59	(106.76)
001-2491-6411-4070-00238-1	0.00	7.37	92.08	(92.08)	5.82	5.42	(103.32)
001-2491-6411-4080-00238-1	0.00	8.67	108.12	(108.12)	6.85	6.36	(121.33)
001-2491-6411-4090-00238-1	0.00	8.58	107.02	(107.02)	6.78	6.30	(120.10)
001-2491-6411-1050-00234-1	0.00	0.00	1,880.92	(1,880.92)	4,000.00	0.00	(5,880.92)
001-2491-6411-4070-00223-1	0.00	0.00	120.69	(120.69)	0.00	0.00	(120.69)
001-2491-6411-1075-00234-1	0.00	0.00	1,880.92	(1,880.92)	0.00	0.00	(1,880.92)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.23)	(68.40)	68.40	0.00	0.00	68.40
Total for Object: 6241	0.00	(9.23)	(68.40)	68.40	0.00	0.00	68.40
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Total for Object: 6337	0.00	0.00	45,644.35	(45,644.35)	0.00	0.00	(45,644.35)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(9.23)	45,575.95	(45,575.95)	0.00	0.00	(45,575.95)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	339,181.00	28,320.13	232,274.90	106,906.10	0.00	14,463.12	92,442.98

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6151	Classified Salaries Regular							
	001-2525-6151-0000-00231-1	17,736.00	0.00	0.00	17,736.00	0.00	0.00	17,736.00
	Total for Object: 6151	<b>356,917.00</b>	<b>28,320.13</b>	<b>232,274.90</b>	<b>124,642.10</b>	<b>0.00</b>	<b>14,463.12</b>	<b>110,178.98</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2525-6161-0000-00231-1	0.00	775.00	8,402.54	(8,402.54)	0.00	375.00	(8,777.54)
	001-2525-6161-0000-00000-1	71,026.00	195.50	1,564.00	69,462.00	0.00	97.75	69,364.25
	Total for Object: 6161	<b>71,026.00</b>	<b>970.50</b>	<b>9,966.54</b>	<b>61,059.46</b>	<b>0.00</b>	<b>472.75</b>	<b>60,586.71</b>
Object: 6211	Teachers' Retirement							
	001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221	Non-Teacher Retirement							
	001-2525-6221-0000-00000-1	31,404.00	2,234.77	18,270.15	13,133.85	0.00	1,138.17	11,995.68
	001-2525-6221-0000-00231-1	1,807.00	0.00	153.33	1,653.67	0.00	0.00	1,653.67
	Total for Object: 6221	<b>33,211.00</b>	<b>2,234.77</b>	<b>18,423.48</b>	<b>14,787.52</b>	<b>0.00</b>	<b>1,138.17</b>	<b>13,649.35</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00000-1	25,433.00	1,702.48	13,808.05	11,624.95	0.00	870.03	10,754.92
	001-2525-6231-0000-00231-1	1,100.00	48.05	520.96	579.04	0.00	23.25	555.79
	Total for Object: 6231	<b>26,533.00</b>	<b>1,750.53</b>	<b>14,329.01</b>	<b>12,203.99</b>	<b>0.00</b>	<b>893.28</b>	<b>11,310.71</b>
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	5,948.00	400.38	3,260.41	2,687.59	0.00	204.58	2,483.01
	001-2525-6232-0000-00231-1	257.00	11.24	121.85	135.15	0.00	5.44	129.71
	Total for Object: 6232	<b>6,205.00</b>	<b>411.62</b>	<b>3,382.26</b>	<b>2,822.74</b>	<b>0.00</b>	<b>210.02</b>	<b>2,612.72</b>
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	50,009.00	4,269.92	33,439.41	16,569.59	0.00	2,134.96	14,434.63
	001-2525-6241-0000-00231-1	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
	Total for Object: 6241	<b>58,633.00</b>	<b>4,269.92</b>	<b>33,439.41</b>	<b>25,193.59</b>	<b>0.00</b>	<b>2,134.96</b>	<b>23,058.63</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6291 Other Employer Provided Services							
Object:							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	28,948.00	0.00	20,843.00	8,105.00	0.00	0.00	8,105.00
Total for Object: 6319	<b>28,948.00</b>	<b>0.00</b>	<b>20,843.00</b>	<b>8,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,105.00</b>
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,270.00	0.00	2,268.00	2,002.00	0.00	0.00	2,002.00
Total for Object: 6334	<b>4,270.00</b>	<b>0.00</b>	<b>2,268.00</b>	<b>2,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.00</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	48,680.69	(48,680.69)	0.00	0.00	(48,680.69)
Total for Object: 6337	<b>0.00</b>	<b>0.00</b>	<b>48,680.69</b>	<b>(48,680.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,680.69)</b>
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2525-6343-0000-00000-1	9,649.00	0.00	1.00	9,648.00	685.08	43.68	8,919.24
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	<b>9,649.00</b>	<b>0.00</b>	<b>1.00</b>	<b>9,648.00</b>	<b>685.08</b>	<b>43.68</b>	<b>8,919.24</b>
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6362-0000-00000-1	579.00	0.00	216.85	362.15	0.00	0.00	362.15
Total for Object: 6362	<b>579.00</b>	<b>0.00</b>	<b>216.85</b>	<b>362.15</b>	<b>0.00</b>	<b>0.00</b>	<b>362.15</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6363 Printing and Binding							
Object:							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,158.00	0.00	423.00	735.00	445.00	(25.00)	315.00
Total for Object: 6371	<b>1,158.00</b>	<b>0.00</b>	<b>423.00</b>	<b>735.00</b>	<b>445.00</b>	<b>(25.00)</b>	<b>315.00</b>
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	6,466.00	11.97	3,737.48	2,728.52	0.00	33.60	2,694.92
001-2525-6391-0000-00000-1	48,248.00	4,256.65	22,950.95	25,297.05	3,840.00	4,302.64	17,154.41
Total for Object: 6391	<b>54,714.00</b>	<b>4,268.62</b>	<b>26,688.43</b>	<b>28,025.57</b>	<b>3,840.00</b>	<b>4,336.24</b>	<b>19,849.33</b>
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2525-6411-0000-00231-1	451.00	0.00	17.60	433.40	433.40	0.00	0.00
001-2525-6411-0000-00000-1	13,565.00	674.24	8,287.48	5,277.52	2,879.83	70.79	2,326.90
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>14,016.00</b>	<b>674.24</b>	<b>8,305.08</b>	<b>5,710.92</b>	<b>3,313.23</b>	<b>70.79</b>	<b>2,326.90</b>
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	67,822.00	0.00	0.00	67,822.00	0.00	0.00	67,822.00
Total for Object: 6491	<b>67,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,822.00</b>
Total for Function: 2525	<b>733,681.00</b>	<b>42,900.33</b>	<b>419,241.65</b>	<b>314,439.35</b>	<b>8,283.31</b>	<b>23,738.01</b>	<b>282,418.03</b>
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	414,800.00	0.00	0.00	414,800.00	0.00	0.00	414,800.00
Total for Object: 6151	<b>414,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,800.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,228.00	0.00	0.00	37,228.00	0.00	0.00	37,228.00
Total for Object: 6161	<b>37,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.00</b>
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,009.00	0.00	0.00	31,009.00	0.00	0.00	31,009.00
Total for Object: 6221	<b>31,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,009.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,026.00	0.00	0.00	28,026.00	0.00	0.00	28,026.00
Total for Object: 6231	<b>28,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,026.00</b>
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,555.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
Total for Object: 6232	<b>6,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,555.00</b>
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2526	<b>517,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,618.00</b>
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	25,089.00	761.95	17,679.22	7,409.78	0.00	484.99	6,924.79
Total for Object: 6319	<b>25,089.00</b>	<b>761.95</b>	<b>17,679.22</b>	<b>7,409.78</b>	<b>0.00</b>	<b>484.99</b>	<b>6,924.79</b>
Total for Function: 2529	<b>25,089.00</b>	<b>761.95</b>	<b>17,679.22</b>	<b>7,409.78</b>	<b>0.00</b>	<b>484.99</b>	<b>6,924.79</b>
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	92,410.00	8,166.23	62,138.31	30,271.69	0.00	3,977.99	26,293.70
001-2542-6151-4070-00000-1	98,804.00	8,478.07	67,350.87	31,453.13	0.00	4,258.01	27,195.12
001-2542-6151-5040-00000-1	98,906.00	8,770.21	67,430.99	31,475.01	0.00	4,384.24	27,090.77

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-4060-00000-1	98,946.00	8,493.45	67,928.72	31,017.28	0.00	4,224.13	26,793.15
001-2542-6151-6000-00000-1	99,677.00	8,478.20	64,878.88	34,798.12	0.00	4,210.88	30,587.24
001-2542-6151-4090-00000-1	96,083.00	8,215.50	65,702.66	30,380.34	0.00	4,118.90	26,261.44
001-2542-6151-7010-12210-3	66,850.00	5,713.94	45,697.35	21,152.65	0.00	2,853.93	18,298.72
001-2542-6151-8110-00000-1	1,095,574.00	96,583.06	750,573.92	345,000.08	0.00	48,485.55	296,514.53
001-2542-6151-1050-00000-1	279,116.00	21,911.91	177,235.54	101,880.46	0.00	11,183.27	90,697.19
001-2542-6151-1100-00000-1	135,325.00	11,566.93	92,616.28	42,708.72	0.00	5,802.52	36,906.20
001-2542-6151-1075-00000-1	290,362.00	21,374.30	182,968.22	107,393.78	0.00	9,881.13	97,512.65
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	33,923.00	2,896.40	23,171.20	10,751.80	0.00	1,448.20	9,303.60
001-2542-6151-7510-00000-1	78,280.00	5,187.64	41,803.05	36,476.95	0.00	2,587.45	33,889.50
001-2542-6151-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	64,963.00	5,546.66	44,379.55	20,583.45	0.00	2,773.33	17,810.12
001-2542-6151-7500-12810-3	29,680.00	0.00	11,394.47	18,285.53	0.00	0.00	18,285.53
001-2542-6151-3010-00000-1	194,583.00	17,062.21	117,312.24	77,270.76	0.00	8,495.64	68,775.12
001-2542-6151-3020-00000-1	160,194.00	14,245.68	111,081.13	49,112.87	0.00	6,940.14	42,172.73
001-2542-6151-3000-00000-1	204,256.00	17,761.99	139,961.15	64,294.85	0.00	8,905.70	55,389.15





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	72.00	(72.00)	0.00	0.00	(72.00)
Total for Object: 6153	<b>0.00</b>	<b>1,176.00</b>	<b>16,355.04</b>	<b>(16,355.04)</b>	<b>0.00</b>	<b>1,384.56</b>	<b>(17,739.60)</b>
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	2,797.46	3,592.10	(3,592.10)	0.00	0.00	(3,592.10)
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2542-6161-8110-00000-1	189,339.00	998.60	33,539.99	155,799.01	0.00	456.73	155,342.28
001-2542-6161-7010-12210-3	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	666.00	(666.00)	0.00	0.00	(666.00)
001-2542-6161-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
Total for Object: 6161	<b>189,339.00</b>	<b>3,796.06</b>	<b>37,894.09</b>	<b>151,444.91</b>	<b>0.00</b>	<b>456.73</b>	<b>150,988.18</b>
Object: 6211 Teachers' Retirement							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,028.00	341.98	2,736.91	1,291.09	0.00	170.99	1,120.10
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	12,664.00	1,069.06	8,515.19	4,148.81	0.00	536.06	3,612.75
001-2542-6231-1100-00000-1	8,390.00	701.89	5,576.17	2,813.83	0.00	357.33	2,456.50
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	82,563.00	5,861.75	47,212.47	35,350.53	0.00	2,937.48	32,413.05
001-2542-6231-5080-00000-1	5,729.00	490.35	3,703.18	2,025.82	0.00	234.19	1,791.63
001-2542-6231-4060-00000-1	6,135.00	544.29	4,199.63	1,935.37	0.00	258.84	1,676.53
001-2542-6231-4070-00000-1	6,125.00	516.83	4,067.82	2,057.18	0.00	253.64	1,803.54
001-2542-6231-6000-00000-1	6,180.00	509.90	3,863.49	2,316.51	0.00	251.71	2,064.80
001-2542-6231-5040-00000-1	6,132.00	513.13	4,026.22	2,105.78	0.00	256.52	1,849.26
001-2542-6231-5000-00000-1	6,051.00	493.56	3,819.79	2,231.21	0.00	246.07	1,985.14
001-2542-6231-4080-00000-1	5,818.00	426.68	3,529.77	2,288.23	0.00	212.76	2,075.47
001-2542-6231-5060-00000-1	5,895.00	425.42	3,555.34	2,339.66	0.00	253.68	2,085.98
001-2542-6231-1020-00000-1	4,207.00	355.50	2,804.00	1,403.00	0.00	177.75	1,225.25
001-2542-6231-4090-00000-1	5,958.00	488.35	3,864.53	2,093.47	0.00	253.05	1,840.42
001-2542-6231-4020-00000-1	5,890.00	655.51	3,979.85	1,910.15	0.00	260.60	1,649.55
001-2542-6231-7510-00000-1	4,854.00	318.90	2,612.22	2,241.78	0.00	159.74	2,082.04
Total for Object: 6231	<b>242,010.00</b>	<b>18,739.03</b>	<b>148,634.72</b>	<b>93,375.28</b>	<b>0.00</b>	<b>9,327.02</b>	<b>84,048.26</b>
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	492.00	40.76	326.08	165.92	0.00	20.38	145.54
001-2542-6232-3020-00000-1	2,323.00	201.37	1,571.13	751.87	0.00	102.21	649.66

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-3000-00000-1	2,962.00	250.02	1,991.51	970.49	0.00	125.37	845.12
001-2542-6232-1100-00000-1	1,962.00	164.15	1,304.13	657.87	0.00	83.57	574.30
001-2542-6232-7010-12210-3	969.00	79.74	637.91	331.09	0.00	39.83	291.26
001-2542-6232-1075-00000-1	4,210.00	303.25	2,591.75	1,618.25	0.00	140.30	1,477.95
001-2542-6232-3010-00000-1	2,822.00	244.04	1,669.62	1,152.38	0.00	121.49	1,030.89
001-2542-6232-1050-00000-1	4,047.00	306.25	2,496.98	1,550.02	0.00	156.42	1,393.60
001-2542-6232-7500-00000-1	0.00	0.00	27.77	(27.77)	0.00	5.57	(33.34)
001-2542-6232-7510-00000-1	1,135.00	74.57	610.93	524.07	0.00	37.36	486.71
001-2542-6232-8500-00000-1	942.00	79.96	639.94	302.06	0.00	39.98	262.08
001-2542-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-8110-00000-1	19,356.00	1,374.95	11,073.96	8,282.04	0.00	689.01	7,593.03
001-2542-6232-5080-00000-1	1,340.00	114.68	866.00	474.00	0.00	54.77	419.23
001-2542-6232-5000-00000-1	1,415.00	115.43	893.35	521.65	0.00	57.55	464.10
001-2542-6232-4060-00000-1	1,435.00	127.29	982.20	452.80	0.00	60.54	392.26
001-2542-6232-4070-00000-1	1,433.00	120.87	951.30	481.70	0.00	59.32	422.38



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-12810-3	11.00	0.00	4.23	6.77	0.00	0.00	6.77
001-2542-6241-6000-00000-1	24,115.00	2,059.02	14,413.14	9,701.86	0.00	1,029.51	8,672.35
001-2542-6241-8110-00000-1	164,318.00	14,716.24	114,298.22	50,019.78	0.00	7,701.29	42,318.49
001-2542-6241-4060-00000-1	16,673.00	1,423.62	11,388.96	5,284.04	0.00	711.81	4,572.23
001-2542-6241-5000-00000-1	24,701.00	2,109.02	15,474.48	9,226.52	0.00	1,054.51	8,172.01
001-2542-6241-5040-00000-1	24,115.00	2,059.02	16,128.99	7,986.01	0.00	1,029.51	6,956.50
001-2542-6241-1020-00000-1	8,053.00	687.56	5,500.48	2,552.52	0.00	343.78	2,208.74
001-2542-6241-4070-00000-1	24,115.00	2,059.02	16,472.16	7,642.84	0.00	1,029.51	6,613.33
001-2542-6241-4080-00000-1	16,077.00	2,109.02	15,399.48	677.52	0.00	1,054.51	(376.99)
001-2542-6241-5060-00000-1	24,115.00	1,715.85	16,128.99	7,986.01	0.00	1,029.51	6,956.50
001-2542-6241-5080-00000-1	8,646.00	1,424.56	10,366.97	(1,720.97)	0.00	712.28	(2,433.25)
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>680,266.00</b>	<b>58,925.76</b>	<b>455,995.05</b>	<b>224,270.95</b>	<b>0.00</b>	<b>29,436.94</b>	<b>194,834.01</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	22,116.86	(22,116.86)	0.00	0.00	(22,116.86)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>22,116.86</b>	<b>(22,116.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,116.86)</b>
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	0.00	9,589.11	(9,589.11)	0.00	0.00	(9,589.11)
001-2542-6332-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-8110-00000-1	0.00	4,438.54	116,494.48	(116,494.48)	37,797.36	9,648.65	(162,446.49)
Total for Object: 6332	<b>0.00</b>	<b>4,438.54</b>	<b>126,083.59</b>	<b>(126,083.59)</b>	<b>37,797.36</b>	<b>9,648.65</b>	<b>(172,035.60)</b>



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6333 Rentals - Land and Building							
Object:							
001-2542-6333-1020-00424-1	39,563.00	0.00	25,376.58	14,186.42	0.00	0.00	14,186.42
Total for Object: 6333	<b>39,563.00</b>	<b>0.00</b>	<b>25,376.58</b>	<b>14,186.42</b>	<b>0.00</b>	<b>0.00</b>	<b>14,186.42</b>
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	0.00	621.63	(621.63)	1,243.26	0.00	(1,864.89)
001-2542-6334-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6334-8110-00000-1	0.00	10,921.36	111,302.78	(111,302.78)	44,316.52	9,580.24	(165,199.54)
Total for Object: 6334	<b>0.00</b>	<b>10,921.36</b>	<b>111,924.41</b>	<b>(111,924.41)</b>	<b>45,559.78</b>	<b>9,580.24</b>	<b>(167,064.43)</b>
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	619.54	5,438.14	(5,438.14)	0.00	0.00	(5,438.14)
001-2542-6335-1100-00000-1	0.00	111.89	1,979.40	(1,979.40)	0.00	448.50	(2,427.90)
001-2542-6335-7500-12810-3	0.00	214.16	1,813.60	(1,813.60)	0.00	0.00	(1,813.60)
001-2542-6335-8110-00000-1	0.00	17,276.16	165,956.21	(165,956.21)	0.00	2,526.30	(168,482.51)
Total for Object: 6335	<b>0.00</b>	<b>18,221.75</b>	<b>175,187.35</b>	<b>(175,187.35)</b>	<b>0.00</b>	<b>2,974.80</b>	<b>(178,162.15)</b>
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	7,048.61	49,214.76	(49,214.76)	41,975.49	6,782.70	(90,997.45)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	<b>0.00</b>	<b>7,048.61</b>	<b>49,214.76</b>	<b>(49,214.76)</b>	<b>41,975.49</b>	<b>6,782.70</b>	<b>(90,997.45)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	298.34	(298.34)	199.00	0.00	(497.34)
Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>298.34</b>	<b>(298.34)</b>	<b>199.00</b>	<b>0.00</b>	<b>(497.34)</b>
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	62.75	(62.75)	0.00	0.00	(62.75)
Total for Object: 6361	<b>0.00</b>	<b>0.00</b>	<b>62.75</b>	<b>(62.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.75)</b>
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	857.72	0.00	(857.72)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2542 Plant-Care and Upkeep of Building								
Object: 6362 Advertising								
Total for Object: 6362		0.00	0.00	0.00	0.00	857.72	0.00	(857.72)
Object: 6363 Printing and Binding								
001-2542-6363-8110-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships								
001-2542-6371-8110-00000-1		0.00	0.00	112.00	(112.00)	0.00	0.00	(112.00)
Total for Object: 6371		0.00	0.00	112.00	(112.00)	0.00	0.00	(112.00)
Object: 6391 Other Purchased Services								
001-2542-6391-8110-00000-1		2,205,468.00	12,609.91	291,673.01	1,913,794.99	65,231.86	13,527.64	1,838,279.49
001-2542-6391-1105-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		2,205,468.00	12,609.91	291,673.01	1,913,794.99	65,231.86	13,527.64	1,838,279.49
Object: 6411 General Supplies								
001-2542-6411-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-1105-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1		2,912,120.00	20,489.46	1,108,590.70	1,803,529.30	407,517.86	32,855.36	1,372,043.93
001-2542-6411-0000-00221-1		4,522.00	0.00	366.95	4,155.05	0.00	0.00	4,155.05
001-2542-6411-8110-09100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-08000-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		2,916,642.00	20,489.46	1,108,957.65	1,807,684.35	407,517.86	32,855.36	1,376,198.98
Object: 6481 Electric								
001-2542-6481-7010-00000-1		0.00	2,681.35	18,726.46	(18,726.46)	0.00	0.00	(18,726.46)
001-2542-6481-7500-12810-3		0.00	2,308.34	12,825.56	(12,825.56)	0.00	2,697.78	(15,523.34)
001-2542-6481-7500-44201-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-8110-00000-1		0.00	146,137.67	1,012,490.05	(1,012,490.05)	9,267.11	11,792.66	(1,024,282.71)
001-2542-6481-1100-00000-1		0.00	12,167.92	71,153.25	(71,153.25)	0.00	0.00	(71,153.25)
Total for Object: 6481		0.00	163,295.28	1,115,195.32	(1,115,195.32)	9,267.11	14,490.44	(1,129,685.76)
Object: 6482 Gas - Natural								
001-2542-6482-7010-00000-1		0.00	12,729.58	13,076.73	(13,076.73)	0.00	0.00	(13,076.73)
001-2542-6482-8110-00000-1		0.00	6,105.74	17,811.31	(17,811.31)	0.00	0.00	(17,811.31)
001-2542-6482-1100-00000-1		0.00	1,665.92	2,620.92	(2,620.92)	0.00	0.00	(2,620.92)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6482	Gas - Natural							
	Total for Object: 6482	<b>0.00</b>	<b>20,501.24</b>	<b>33,508.96</b>	<b>(33,508.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,508.96)</b>
	Total for Function: 2542	<b>10,311,425.00</b>	<b>677,349.62</b>	<b>6,375,917.20</b>	<b>3,935,507.80</b>	<b>608,406.18</b>	<b>299,034.24</b>	<b>3,057,935.84</b>
Function: 2546	Security Services							
Object: 6151	Classified Salaries Regular							
	001-2546-6151-0000-00232-1	30,968.00	2,420.19	21,327.35	9,640.65	0.00	29.68	9,610.97
	001-2546-6151-5080-00216-1	11,837.00	1,426.44	7,068.69	4,768.31	0.00	574.62	4,193.69
	001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6151-5060-00216-1	5,918.00	505.32	3,031.92	2,886.08	0.00	252.66	2,633.42
	001-2546-6151-4020-00216-1	5,918.00	175.22	1,078.79	4,839.21	0.00	252.66	4,586.55
	001-2546-6151-4080-00216-1	5,493.00	469.00	3,360.72	2,132.28	0.00	234.50	1,897.78
	Total for Object: 6151	<b>60,134.00</b>	<b>4,996.17</b>	<b>35,867.47</b>	<b>24,266.53</b>	<b>0.00</b>	<b>1,344.12</b>	<b>22,922.41</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-0000-00232-1	1,244.00	0.00	0.00	1,244.00	0.00	0.00	1,244.00
	001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-0000-00216-1	9,275.00	0.00	0.00	9,275.00	0.00	0.00	9,275.00
	001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-0000-00452-1	1,640.00	0.00	0.00	1,640.00	0.00	0.00	1,640.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>12,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,159.00</b>
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	2,125.00	216.40	1,765.34	359.66	0.00	27.23	332.43
001-2546-6221-0000-00216-1	636.00	0.00	0.00	636.00	0.00	0.00	636.00
001-2546-6221-0000-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2546-6221-5060-00216-1	406.00	34.66	207.96	198.04	0.00	17.33	180.71
001-2546-6221-5080-00216-1	406.00	34.66	207.96	198.04	0.00	17.33	180.71
Total for Object: 6221	<b>3,685.00</b>	<b>285.72</b>	<b>2,181.26</b>	<b>1,503.74</b>	<b>0.00</b>	<b>61.89</b>	<b>1,441.85</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4080-00216-1	341.00	29.08	208.38	132.62	0.00	14.54	118.08
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	1,997.00	40.67	665.99	1,331.01	0.00	1.84	1,329.17
001-2546-6231-5080-00216-1	734.00	88.43	438.17	295.83	0.00	35.62	260.21
001-2546-6231-0000-00216-1	575.00	0.00	0.00	575.00	0.00	0.00	575.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00216-1	367.00	10.86	66.85	300.15	0.00	15.66	284.49
001-2546-6231-5060-00216-1	367.00	31.32	187.92	179.08	0.00	15.66	163.42
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>4,483.00</b>	<b>200.36</b>	<b>1,567.31</b>	<b>2,915.69</b>	<b>0.00</b>	<b>83.32</b>	<b>2,832.37</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6391 Other Purchased Services							
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-8110-00000-1	0.00	51,233.94	403,923.83	(403,923.83)	0.00	37,154.31	(441,078.14)
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>51,233.94</b>	<b>403,923.83</b>	<b>(403,923.83)</b>	<b>0.00</b>	<b>37,154.31</b>	<b>(441,078.14)</b>
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	2,227.25	(2,227.25)	0.00	0.00	(2,227.25)
001-2546-6412-1050-00204-1	0.00	0.00	5,259.00	(5,259.00)	0.00	0.00	(5,259.00)
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	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
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>7,486.25</b>	<b>(7,486.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,486.25)</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	<b>336,486.00</b>	<b>12,822.94</b>	<b>188,828.00</b>	<b>147,658.00</b>	<b>0.00</b>	<b>4,189.30</b>	<b>143,468.70</b>
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	213.49	1,385.66	(1,385.66)	0.00	17.29	(1,402.95)
Total for Object: 6211	<b>0.00</b>	<b>213.49</b>	<b>1,385.66</b>	<b>(1,385.66)</b>	<b>0.00</b>	<b>17.29</b>	<b>(1,402.95)</b>
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,881.00	0.00	6,361.19	(2,480.19)	0.00	0.00	(2,480.19)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	111,492.00	7,598.95	51,931.98	59,560.02	0.00	3,713.44	55,846.58
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>115,373.00</b>	<b>7,598.95</b>	<b>58,293.17</b>	<b>57,079.83</b>	<b>0.00</b>	<b>3,713.44</b>	<b>53,366.39</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-8160-00452-1	3,508.00	0.00	6,006.91	(2,498.91)	0.00	0.00	(2,498.91)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	84,996.00	5,502.46	38,267.74	46,728.26	0.00	2,646.91	44,081.35
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>88,504.00</b>	<b>5,502.46</b>	<b>44,274.65</b>	<b>44,229.35</b>	<b>0.00</b>	<b>2,646.91</b>	<b>41,582.44</b>
Object: 6232 Medicare							
001-2552-6232-8160-00452-1	820.00	0.00	1,404.79	(584.79)	0.00	0.00	(584.79)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	19,878.00	1,313.57	9,021.22	10,856.78	0.00	621.18	10,235.60
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>20,698.00</b>	<b>1,313.57</b>	<b>10,426.01</b>	<b>10,271.99</b>	<b>0.00</b>	<b>621.18</b>	<b>9,650.81</b>
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	257,056.00	21,876.20	139,792.82	117,263.18	0.00	10,938.10	106,325.08
Total for Object: 6241	<b>257,056.00</b>	<b>21,876.20</b>	<b>139,792.82</b>	<b>117,263.18</b>	<b>0.00</b>	<b>10,938.10</b>	<b>106,325.08</b>
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	72,119.51	0.00	16,702.02	55,417.49	0.00	3,845.51	51,571.98



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6319	Other Professional and Tech. Ser.							
	Total for Object: 6319	<b>72,119.51</b>	<b>0.00</b>	<b>16,702.02</b>	<b>55,417.49</b>	<b>0.00</b>	<b>3,845.51</b>	<b>51,571.98</b>
Object: 6332	Repairs and Maintenance							
	001-2552-6332-0000-00000-1	181,052.73	13,506.29	24,566.59	156,486.14	18,616.28	384.57	150,570.85
	Total for Object: 6332	<b>181,052.73</b>	<b>13,506.29</b>	<b>24,566.59</b>	<b>156,486.14</b>	<b>18,616.28</b>	<b>384.57</b>	<b>150,570.85</b>
Object: 6334	Rentals - Equipment							
	001-2552-6334-0000-00000-1	430,277.30	1,251.46	420,151.40	10,125.90	3,754.38	1,251.46	5,120.06
	Total for Object: 6334	<b>430,277.30</b>	<b>1,251.46</b>	<b>420,151.40</b>	<b>10,125.90</b>	<b>3,754.38</b>	<b>1,251.46</b>	<b>5,120.06</b>
Object: 6335	Water and Sewer							
	001-2552-6335-0000-00000-1	3,378.00	89.78	782.58	2,595.42	0.00	0.00	2,595.42
	Total for Object: 6335	<b>3,378.00</b>	<b>89.78</b>	<b>782.58</b>	<b>2,595.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595.42</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343	Travel							
	001-2552-6343-0000-00000-1	2,413.00	0.00	140.00	2,273.00	0.00	0.00	2,273.00
	Total for Object: 6343	<b>2,413.00</b>	<b>0.00</b>	<b>140.00</b>	<b>2,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	2,128.00	60.60	70.20	2,057.80	0.00	0.00	2,057.80
	Total for Object: 6361	<b>2,128.00</b>	<b>60.60</b>	<b>70.20</b>	<b>2,057.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,057.80</b>
Object: 6362	Advertising							
	001-2552-6362-0000-00000-1	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00
	Total for Object: 6362	<b>2,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.00</b>
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	3,474.00	0.00	352.98	3,121.02	714.00	0.00	2,407.02

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6363 Printing and Binding							
Total for Object: 6363	<b>3,474.00</b>	<b>0.00</b>	<b>352.98</b>	<b>3,121.02</b>	<b>714.00</b>	<b>0.00</b>	<b>2,407.02</b>
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	386.00	50.00	139.00	247.00	0.00	0.00	247.00
Total for Object: 6371	<b>386.00</b>	<b>50.00</b>	<b>139.00</b>	<b>247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.00</b>
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	61,687.00	191.96	3,883.09	57,803.91	928.41	116.78	56,916.16
Total for Object: 6391	<b>61,687.00</b>	<b>191.96</b>	<b>3,883.09</b>	<b>57,803.91</b>	<b>928.41</b>	<b>116.78</b>	<b>56,916.16</b>
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	162,771.00	7,208.42	91,539.52	71,231.48	21,721.05	6,969.33	43,091.35
Total for Object: 6411	<b>162,771.00</b>	<b>7,208.42</b>	<b>91,539.52</b>	<b>71,231.48</b>	<b>21,721.05</b>	<b>6,969.33</b>	<b>43,091.35</b>
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total for Object: 6412	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6481 Electric							
001-2552-6481-0000-00000-1	16,276.00	953.90	9,651.23	6,624.77	0.00	0.00	6,624.77
Total for Object: 6481	<b>16,276.00</b>	<b>953.90</b>	<b>9,651.23</b>	<b>6,624.77</b>	<b>0.00</b>	<b>0.00</b>	<b>6,624.77</b>
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,000.00	1,386.09	2,032.00	4,968.00	0.00	0.00	4,968.00
Total for Object: 6482	<b>7,000.00</b>	<b>1,386.09</b>	<b>2,032.00</b>	<b>4,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,968.00</b>
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	219,267.11	11,794.51	62,190.81	157,076.30	0.00	0.00	157,076.30
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	<b>219,267.11</b>	<b>11,794.51</b>	<b>62,190.81</b>	<b>157,076.30</b>	<b>0.00</b>	<b>0.00</b>	<b>157,076.30</b>
Total for Function: 2552	<b>3,076,027.65</b>	<b>169,083.32</b>	<b>1,647,948.49</b>	<b>1,428,079.16</b>	<b>47,734.12</b>	<b>76,088.34</b>	<b>1,318,049.95</b>
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	229,339.82	16,750.00	52,520.00	176,819.82	0.00	15,582.50	161,237.32

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2553	Contracted St/Disabilities Trans							
Object: 6341	Contracted Pupil Trans To/From Sch							
	Total for Object: 6341	<b>229,339.82</b>	<b>16,750.00</b>	<b>52,520.00</b>	<b>176,819.82</b>	<b>0.00</b>	<b>15,582.50</b>	<b>161,237.32</b>
	Total for Function: 2553	<b>229,339.82</b>	<b>16,750.00</b>	<b>52,520.00</b>	<b>176,819.82</b>	<b>0.00</b>	<b>15,582.50</b>	<b>161,237.32</b>
Function: 2554	Dist Operated St/Disabilities Trans							
Object: 6151	Classified Salaries Regular							
	001-2554-6151-0000-12210-3	398,171.00	31,322.33	185,618.58	212,552.42	0.00	14,740.34	197,812.08
	Total for Object: 6151	<b>398,171.00</b>	<b>31,322.33</b>	<b>185,618.58</b>	<b>212,552.42</b>	<b>0.00</b>	<b>14,740.34</b>	<b>197,812.08</b>
Object: 6153	Classified Salaries - Substitutes							
	001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-2554-6161-0000-12210-3	55,630.00	0.00	0.00	55,630.00	0.00	0.00	55,630.00
	Total for Object: 6161	<b>55,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.00</b>
Object: 6211	Teachers' Retirement							
	001-2554-6211-0000-12210-3	0.00	0.00	341.48	(341.48)	0.00	0.00	(341.48)
	Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>341.48</b>	<b>(341.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(341.48)</b>
Object: 6221	Non-Teacher Retirement							
	001-2554-6221-0000-12210-3	38,976.00	3,012.73	17,387.31	21,588.69	0.00	1,466.69	20,122.00
	Total for Object: 6221	<b>38,976.00</b>	<b>3,012.73</b>	<b>17,387.31</b>	<b>21,588.69</b>	<b>0.00</b>	<b>1,466.69</b>	<b>20,122.00</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2554-6231-0000-12210-3	28,136.00	1,822.98	10,832.12	17,303.88	0.00	852.16	16,451.72
	Total for Object: 6231	<b>28,136.00</b>	<b>1,822.98</b>	<b>10,832.12</b>	<b>17,303.88</b>	<b>0.00</b>	<b>852.16</b>	<b>16,451.72</b>
Object: 6232	Medicare							
	001-2554-6232-0000-12210-3	6,580.00	426.29	2,533.08	4,046.92	0.00	199.29	3,847.63
	Total for Object: 6232	<b>6,580.00</b>	<b>426.29</b>	<b>2,533.08</b>	<b>4,046.92</b>	<b>0.00</b>	<b>199.29</b>	<b>3,847.63</b>
Object: 6241	Employee Insurance							
	001-2554-6241-0000-12210-3	114,714.00	12,629.36	71,568.34	43,145.66	0.00	6,657.85	36,487.81
	Total for Object: 6241	<b>114,714.00</b>	<b>12,629.36</b>	<b>71,568.34</b>	<b>43,145.66</b>	<b>0.00</b>	<b>6,657.85</b>	<b>36,487.81</b>
Object: 6332	Repairs and Maintenance							



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2558	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	19,784.00	1,413.46	8,454.90	11,329.10	0.00	705.31	10,623.79
Total for Object: 6151	19,784.00	1,413.46	8,454.90	11,329.10	0.00	705.31	10,623.79
Object: 6153 Classified Salaries - Substitutes							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	31,409.00	1,319.48	3,294.61	28,114.39	0.00	324.29	27,790.10
Total for Object: 6161	31,409.00	1,319.48	3,294.61	28,114.39	0.00	324.29	27,790.10
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	3,934.00	220.13	1,018.91	2,915.09	0.00	88.66	2,826.43
Total for Object: 6221	3,934.00	220.13	1,018.91	2,915.09	0.00	88.66	2,826.43
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,174.00	165.68	705.84	2,468.16	0.00	61.95	2,406.21
Total for Object: 6231	3,174.00	165.68	705.84	2,468.16	0.00	61.95	2,406.21
Object: 6232 Medicare							
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2559-6232-0000-12810-3	743.00	38.75	165.07	577.93	0.00	14.49	563.44
Total for Object: 6232	743.00	38.75	165.07	577.93	0.00	14.49	563.44

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6241 Employee Insurance							
Object:							
001-2559-6241-0000-12810-3	6,182.00	527.50	3,165.00	3,017.00	0.00	263.75	2,753.25
Total for Object: 6241	<b>6,182.00</b>	<b>527.50</b>	<b>3,165.00</b>	<b>3,017.00</b>	<b>0.00</b>	<b>263.75</b>	<b>2,753.25</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	990.00	8,646.43	(8,646.43)	0.00	1,620.00	(10,266.43)
Total for Object: 6341	<b>0.00</b>	<b>990.00</b>	<b>8,646.43</b>	<b>(8,646.43)</b>	<b>0.00</b>	<b>1,620.00</b>	<b>(10,266.43)</b>
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2559	<b>65,226.00</b>	<b>4,675.00</b>	<b>25,450.76</b>	<b>39,775.24</b>	<b>0.00</b>	<b>3,078.45</b>	<b>36,696.79</b>
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	6,885.96	26.49	162.99	6,722.97	0.00	80.47	6,642.50







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00452-1	54,656.00	0.00	0.00	54,656.00	0.00	0.00	54,656.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	53,135.00	867.52	8,651.91	44,483.09	0.00	433.76	44,049.33
001-2562-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>107,791.00</b>	<b>867.52</b>	<b>8,651.91</b>	<b>99,139.09</b>	<b>0.00</b>	<b>433.76</b>	<b>98,705.33</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	13,918.00	841.35	5,425.14	8,492.86	0.00	402.68	8,090.18

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-3000-00000-1	10,639.00	699.70	4,232.35	6,406.65	0.00	345.36	6,061.29
001-2562-6221-5060-00000-1	5,816.00	210.78	1,148.37	4,667.63	0.00	105.24	4,562.39
001-2562-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	20,022.00	1,441.63	10,957.96	9,064.04	0.00	706.48	8,357.56
001-2562-6221-4060-00000-1	6,410.00	454.20	2,876.95	3,533.05	0.00	227.10	3,305.95
001-2562-6221-4080-00000-1	5,778.00	460.00	2,657.75	3,120.25	0.00	232.79	2,887.46
001-2562-6221-4090-00000-1	6,927.00	460.52	3,154.26	3,772.74	0.00	230.26	3,542.48
001-2562-6221-4070-00000-1	5,754.00	431.79	2,572.07	3,181.93	0.00	211.85	2,970.08
001-2562-6221-7010-00000-1	1,434.00	122.42	734.52	699.48	0.00	61.21	638.27
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7510-00000-1	1,403.00	0.00	0.00	1,403.00	0.00	0.00	1,403.00
001-2562-6221-1050-00000-1	11,017.00	760.64	4,455.27	6,561.73	0.00	396.28	6,165.45
001-2562-6221-3020-00000-1	8,529.00	710.85	3,922.27	4,606.73	0.00	351.03	4,255.70
001-2562-6221-1020-00424-1	468.00	40.04	240.39	227.61	0.00	20.02	207.59
001-2562-6221-4020-00000-1	3,995.00	390.63	2,178.43	1,816.57	0.00	195.08	1,621.49
001-2562-6221-5000-00000-1	6,134.00	502.36	3,208.38	2,925.62	0.00	252.49	2,673.13
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	7,608.00	494.83	3,580.35	4,027.65	0.00	245.62	3,782.03
001-2562-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-00000-1	9,729.00	785.53	4,733.43	4,995.57	0.00	394.04	4,601.53
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,505.00	555.46	3,346.19	3,158.81	0.00	277.70	2,881.11
001-2562-6221-6000-00000-1	7,423.00	501.67	3,036.51	4,386.49	0.00	253.95	4,132.54
001-2562-6221-7510-00301-1	2,957.00	252.76	1,527.62	1,429.38	0.00	126.26	1,303.12
001-2562-6221-0000-00452-1	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	<b>146,216.00</b>	<b>10,117.16</b>	<b>63,988.21</b>	<b>82,227.79</b>	<b>0.00</b>	<b>5,035.44</b>	<b>77,192.35</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4080-00000-1	4,058.00	319.05	1,852.02	2,205.98	0.00	162.05	2,043.93
001-2562-6231-5040-00000-1	4,264.00	339.32	2,048.05	2,215.95	0.00	169.63	2,046.32
001-2562-6231-4060-00000-1	4,266.00	261.94	1,688.85	2,577.15	0.00	130.97	2,446.18
001-2562-6231-4020-00000-1	4,045.00	290.36	1,785.59	2,259.41	0.00	145.11	2,114.30
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,551.00	279.92	1,703.51	2,847.49	0.00	142.78	2,704.71
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-00000-1	1,269.00	0.00	0.00	1,269.00	0.00	0.00	1,269.00
001-2562-6231-5080-00000-1	4,728.00	293.43	2,176.51	2,551.49	0.00	145.10	2,406.39
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-1020-00424-1	291.00	24.80	148.93	142.07	0.00	12.40	129.67
001-2562-6231-4090-00000-1	4,075.00	253.60	1,756.53	2,318.47	0.00	126.80	2,191.67
001-2562-6231-5060-00000-1	4,128.00	131.31	757.53	3,370.47	0.00	65.52	3,304.95
001-2562-6231-5000-00000-1	4,112.00	320.51	2,043.05	2,068.95	0.00	159.34	1,909.61
001-2562-6231-0000-00000-1	15,615.00	1,062.51	8,072.95	7,542.05	0.00	518.30	7,023.75
001-2562-6231-1075-00000-1	9,847.00	532.79	3,583.50	6,263.50	0.00	253.82	6,009.68
001-2562-6231-3000-00000-1	7,591.00	486.61	3,338.96	4,252.04	0.00	239.23	4,012.81
001-2562-6231-1050-00000-1	9,420.00	649.06	3,787.01	5,632.99	0.00	326.86	5,306.13
001-2562-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3020-00000-1	6,715.00	504.76	2,901.94	3,813.06	0.00	248.41	3,564.65
001-2562-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-00000-1	7,158.00	468.13	3,034.89	4,123.11	0.00	235.21	3,887.90
001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4070-00000-1	4,046.00	331.60	1,925.56	2,120.44	0.00	162.15	1,958.29



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-1050-00000-1	2,203.00	151.78	885.70	1,317.30	0.00	76.44	1,240.86
001-2562-6232-1020-00424-1	68.00	5.80	34.83	33.17	0.00	2.90	30.27
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00000-1	1,570.00	118.03	678.65	891.35	0.00	58.09	833.26
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-00000-1	947.00	77.55	450.29	496.71	0.00	37.93	458.78
001-2562-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00301-1	385.00	31.41	190.79	194.21	0.00	15.68	178.53
001-2562-6232-0000-00452-1	793.00	0.00	0.00	793.00	0.00	0.00	793.00
Total for Object: 6232	<b>24,785.00</b>	<b>1,577.79</b>	<b>10,242.84</b>	<b>14,542.16</b>	<b>0.00</b>	<b>781.62</b>	<b>13,760.54</b>
Object: 6241 Employee Insurance							
001-2562-6241-3010-00000-1	33,325.00	3,531.70	21,190.20	12,134.80	0.00	1,765.85	10,368.95
001-2562-6241-3020-00000-1	16,124.00	2,063.06	10,319.34	5,804.66	0.00	1,031.53	4,773.13
001-2562-6241-4020-00000-1	2,222.00	874.20	2,507.36	(285.36)	0.00	437.10	(722.46)
001-2562-6241-6000-00000-1	34,895.00	2,293.12	13,758.72	21,136.28	0.00	1,146.56	19,989.72
001-2562-6241-1050-00000-1	25,414.00	2,168.70	13,012.20	12,401.80	0.00	1,084.35	11,317.45
001-2562-6241-3000-00000-1	32,768.00	2,111.46	12,668.76	20,099.24	0.00	1,055.73	19,043.51
001-2562-6241-1075-00000-1	58,040.00	3,532.92	22,673.96	35,366.04	0.00	1,766.46	33,599.58
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-5040-00000-1	26,139.00	2,231.84	13,391.04	12,747.96	0.00	1,115.92	11,632.04
001-2562-6241-7010-00000-1	8,624.00	736.34	4,418.04	4,205.96	0.00	368.17	3,837.79
001-2562-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1020-00424-1	2,156.00	184.10	1,104.60	1,051.40	0.00	92.05	959.35
001-2562-6241-7510-00301-1	16,662.00	1,422.68	8,536.08	8,125.92	0.00	711.34	7,414.58
001-2562-6241-0000-00000-1	41,385.00	3,533.58	25,423.28	15,961.72	0.00	1,766.79	14,194.93
001-2562-6241-4060-00000-1	24,728.00	2,109.02	13,022.32	11,705.68	0.00	1,054.51	10,651.17
001-2562-6241-4070-00000-1	18,716.00	863.58	5,908.42	12,807.58	0.00	431.79	12,375.79
001-2562-6241-5000-00000-1	23,185.00	2,060.90	12,880.20	10,304.80	0.00	1,030.45	9,274.35
001-2562-6241-5060-00000-1	18,277.00	857.94	4,289.64	13,987.36	0.00	428.97	13,558.39



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6343	Travel							
	001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	<b>3,162.89</b>	<b>0.00</b>	<b>286.86</b>	<b>2,876.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,876.03</b>
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	410.25	0.00	0.00	410.25	0.00	0.00	410.25
	Total for Object: 6361	<b>410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>410.25</b>
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	386.00	0.00	0.00	386.00	0.00	0.00	386.00
	Total for Object: 6362	<b>386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.00</b>
Object: 6363	Printing and Binding							
	001-2562-6363-0000-00000-1	1,635.99	62.19	984.65	651.34	300.00	98.32	253.02
	Total for Object: 6363	<b>1,635.99</b>	<b>62.19</b>	<b>984.65</b>	<b>651.34</b>	<b>300.00</b>	<b>98.32</b>	<b>253.02</b>
Object: 6371	Dues and Memberships							
	001-2562-6371-0000-00000-1	482.37	0.00	201.00	281.37	152.50	0.00	128.87
	Total for Object: 6371	<b>482.37</b>	<b>0.00</b>	<b>201.00</b>	<b>281.37</b>	<b>152.50</b>	<b>0.00</b>	<b>128.87</b>
Object: 6391	Other Purchased Services							
	001-2562-6391-0000-00219-1	1,205.50	0.00	235.00	970.50	750.00	0.00	220.50
	001-2562-6391-0000-00000-1	84,193.00	28,238.19	61,780.37	22,412.63	20,421.55	904.84	1,086.24
	Total for Object: 6391	<b>85,398.50</b>	<b>28,238.19</b>	<b>62,015.37</b>	<b>23,383.13</b>	<b>21,171.55</b>	<b>904.84</b>	<b>1,306.74</b>
Object: 6411	General Supplies							
	001-2562-6411-0000-00219-1	18,592.73	53.91	6,394.92	12,197.81	500.00	0.00	11,697.81
	001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6411-0000-00000-1	51,073.72	2,509.93	18,487.56	32,586.16	3,760.26	2,792.52	26,033.38
	001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>69,666.45</b>	<b>2,563.84</b>	<b>24,882.48</b>	<b>44,783.97</b>	<b>4,260.26</b>	<b>2,792.52</b>	<b>37,731.19</b>
Object: 6412	Supplies - Technology Related							
	001-2562-6412-0000-00000-1	271.00	0.00	0.00	271.00	0.00	0.00	271.00
	Total for Object: 6412	<b>271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.00</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6471 Food Supplies - Exclude Non-Food Su							
Object:							
001-2562-6471-0000-00219-1	45,251.87	1,275.05	12,295.83	32,956.04	2,000.00	0.00	30,956.04
001-2562-6471-0000-00000-1	1,870,036.00	98,703.79	570,959.97	1,299,076.03	320,410.34	35,662.68	943,003.01
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	<b>1,915,287.87</b>	<b>99,978.84</b>	<b>583,255.80</b>	<b>1,332,032.07</b>	<b>322,410.34</b>	<b>35,662.68</b>	<b>973,959.05</b>
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	678.00	0.00	0.00	678.00	0.00	0.00	678.00
Total for Object: 6486	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>
Total for Function: 2562	<b>4,583,604.58</b>	<b>301,429.16</b>	<b>1,771,483.34</b>	<b>2,812,121.24</b>	<b>372,006.39</b>	<b>123,766.18</b>	<b>2,316,348.67</b>
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	56,645.00	4,836.52	36,603.80	20,041.20	0.00	2,418.26	17,622.94
Total for Object: 6151	<b>56,645.00</b>	<b>4,836.52</b>	<b>36,603.80</b>	<b>20,041.20</b>	<b>0.00</b>	<b>2,418.26</b>	<b>17,622.94</b>
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,922.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00
Total for Object: 6161	<b>2,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922.00</b>
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,636.00	378.74	2,886.66	1,749.34	0.00	189.37	1,559.97
Total for Object: 6221	<b>4,636.00</b>	<b>378.74</b>	<b>2,886.66</b>	<b>1,749.34</b>	<b>0.00</b>	<b>189.37</b>	<b>1,559.97</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,693.00	290.42	2,196.11	1,496.89	0.00	145.21	1,351.68
Total for Object: 6231	<b>3,693.00</b>	<b>290.42</b>	<b>2,196.11</b>	<b>1,496.89</b>	<b>0.00</b>	<b>145.21</b>	<b>1,351.68</b>
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	864.00	67.92	513.60	350.40	0.00	33.96	316.44
Total for Object: 6232	<b>864.00</b>	<b>67.92</b>	<b>513.60</b>	<b>350.40</b>	<b>0.00</b>	<b>33.96</b>	<b>316.44</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	7,686.00	467.96	6,240.21	1,445.79	0.00	0.00	1,445.79
Total for Object: 6411	<b>7,686.00</b>	<b>467.96</b>	<b>6,240.21</b>	<b>1,445.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.79</b>
Total for Function: 2574	<b>88,043.00</b>	<b>12,421.25</b>	<b>98,958.68</b>	<b>(10,915.68)</b>	<b>0.00</b>	<b>9,623.95</b>	<b>(20,539.63)</b>
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
Total for Object: 6319	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
Total for Function: 2629	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,430.00	0.00	40.70	7,389.30	0.00	0.00	7,389.30
001-2633-6361-0000-00000-1	20,746.00	2,000.00	8,000.00	12,746.00	0.00	0.00	12,746.00
Total for Object: 6361	<b>28,176.00</b>	<b>2,000.00</b>	<b>8,040.70</b>	<b>20,135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20,135.30</b>
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	869.00	0.00	300.00	569.00	0.00	0.00	569.00
Total for Object: 6362	<b>869.00</b>	<b>0.00</b>	<b>300.00</b>	<b>569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.00</b>
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	33,773.00	0.00	285.00	33,488.00	0.00	130.00	33,358.00
Total for Object: 6363	<b>33,773.00</b>	<b>0.00</b>	<b>285.00</b>	<b>33,488.00</b>	<b>0.00</b>	<b>130.00</b>	<b>33,358.00</b>
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	4,825.00	0.00	245.50	4,579.50	0.00	0.00	4,579.50
Total for Object: 6391	<b>4,825.00</b>	<b>0.00</b>	<b>245.50</b>	<b>4,579.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579.50</b>

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6391 Other Purchased Services							
Total for Function: 2633	<b>67,643.00</b>	<b>2,000.00</b>	<b>8,871.20</b>	<b>58,771.80</b>	<b>0.00</b>	<b>130.00</b>	<b>58,641.80</b>
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,395.00	0.00	0.00	24,395.00	0.00	0.00	24,395.00
Total for Object: 6161	<b>24,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,395.00</b>
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,674.00	0.00	0.00	1,674.00	0.00	0.00	1,674.00
Total for Object: 6221	<b>1,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
Total for Object: 6231	<b>1,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.00</b>
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	353.00	0.00	0.00	353.00	0.00	0.00	353.00
Total for Object: 6232	<b>353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.00</b>
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,356.72	225.00	574.63	782.09	430.00	0.00	352.09
Total for Object: 6343	<b>1,356.72</b>	<b>225.00</b>	<b>574.63</b>	<b>782.09</b>	<b>430.00</b>	<b>0.00</b>	<b>352.09</b>
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	9,649.00	1,450.44	5,915.47	3,733.53	1,184.39	0.00	2,549.14
Total for Object: 6362	<b>9,649.00</b>	<b>1,450.44</b>	<b>5,915.47</b>	<b>3,733.53</b>	<b>1,184.39</b>	<b>0.00</b>	<b>2,549.14</b>
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	482.00	0.00	0.00	482.00	0.00	0.00	482.00
Total for Object: 6363	<b>482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.00</b>
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	28,598.00	0.00	24,288.00	4,310.00	42.75	0.00	4,267.25
Total for Object: 6391	<b>28,598.00</b>	<b>0.00</b>	<b>24,288.00</b>	<b>4,310.00</b>	<b>42.75</b>	<b>0.00</b>	<b>4,267.25</b>
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	1,213.00	0.00	172.25	1,040.75	185.89	116.99	737.87

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6411 General Supplies							
Total for Object: 6411	<b>1,213.00</b>	<b>0.00</b>	<b>172.25</b>	<b>1,040.75</b>	<b>185.89</b>	<b>116.99</b>	<b>737.87</b>
Total for Function: 2642	<b>69,233.72</b>	<b>1,675.44</b>	<b>30,950.35</b>	<b>38,283.37</b>	<b>1,843.03</b>	<b>116.99</b>	<b>36,323.35</b>
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	35,000.00	0.00	142,095.75	(107,095.75)	0.00	0.00	(107,095.75)
Total for Object: 6271	<b>35,000.00</b>	<b>0.00</b>	<b>142,095.75</b>	<b>(107,095.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,095.75)</b>
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	16,653.00	0.00	16,652.28	0.72	0.00	0.00	0.72
Total for Object: 6337	<b>16,653.00</b>	<b>0.00</b>	<b>16,652.28</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>
Total for Function: 2643	<b>51,653.00</b>	<b>0.00</b>	<b>158,748.03</b>	<b>(107,095.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,095.03)</b>
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	254.00	0.00	670.11	(416.11)	0.00	0.00	(416.11)
001-2644-6161-0000-12210-3	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,259.00	151.94	898.95	7,360.05	0.00	0.00	7,360.05
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,828.00	0.00	0.00	4,828.00	0.00	0.00	4,828.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>18,169.00</b>	<b>151.94</b>	<b>1,569.06</b>	<b>16,599.94</b>	<b>0.00</b>	<b>0.00</b>	<b>16,599.94</b>
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	6.76	(6.76)	0.00	0.00	(6.76)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>(6.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.76)</b>
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	331.00	0.00	0.00	331.00	0.00	0.00	331.00

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00225-1	566.00	10.44	56.88	509.12	0.00	0.00	509.12
001-2644-6221-0000-00222-1	331.00	0.00	0.00	331.00	0.00	0.00	331.00
001-2644-6221-0000-00223-1	18.00	0.00	45.97	(27.97)	0.00	0.00	(27.97)
Total for Object: 6221	<b>1,246.00</b>	<b>10.44</b>	<b>102.85</b>	<b>1,143.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.15</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	41.54	(25.54)	0.00	0.00	(25.54)
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	512.00	9.42	55.73	456.27	0.00	0.00	456.27
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2644-6231-0000-00222-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6231	<b>1,128.00</b>	<b>9.42</b>	<b>97.27</b>	<b>1,030.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.73</b>
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00225-1	120.00	2.20	13.07	106.93	0.00	0.00	106.93
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00223-1	4.00	0.00	9.72	(5.72)	0.00	0.00	(5.72)
Total for Object: 6232	<b>264.00</b>	<b>2.20</b>	<b>22.79</b>	<b>241.21</b>	<b>0.00</b>	<b>0.00</b>	<b>241.21</b>
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00
Total for Object: 6343	<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.00</b>
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	250.00	0.00	220.00	30.00	0.00	0.00	30.00
Total for Object: 6391	<b>250.00</b>	<b>0.00</b>	<b>220.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00208-1	34,147.00	2,920.26	23,371.49	10,775.51	0.00	1,457.78	9,317.73
001-2691-6151-0000-00200-1	38,467.00	3,607.61	26,635.92	11,831.08	0.00	1,642.23	10,188.85
001-2691-6151-0000-00234-1	41,989.00	3,585.16	28,681.28	13,307.72	0.00	1,861.97	11,445.75
001-2691-6151-0000-00216-1	42,625.00	3,639.40	29,115.20	13,509.80	0.00	1,819.70	11,690.10
001-2691-6151-0000-00400-1	17,328.00	1,486.64	11,890.75	5,437.25	0.00	739.74	4,697.51
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>567,470.00</b>	<b>49,294.01</b>	<b>401,110.51</b>	<b>166,359.49</b>	<b>0.00</b>	<b>24,381.64</b>	<b>141,977.85</b>
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	1,152.00	(1,152.00)	0.00	0.00	(1,152.00)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	<b>0.00</b>	<b>0.00</b>	<b>1,152.00</b>	<b>(1,152.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,152.00)</b>
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,772.00	753.00	6,419.35	17,352.65	0.00	76.50	17,276.15
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	101.70	(101.70)	0.00	0.00	(101.70)
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,783.00	247.50	765.00	9,018.00	0.00	0.00	9,018.00
001-2691-6161-0000-00426-1	0.00	0.00	3,493.66	(3,493.66)	0.00	0.00	(3,493.66)
Total for Object: 6161	<b>33,555.00</b>	<b>1,000.50</b>	<b>10,779.71</b>	<b>22,775.29</b>	<b>0.00</b>	<b>76.50</b>	<b>22,698.79</b>
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	21,715.00	1,798.67	14,481.93	7,233.07	0.00	890.55	6,342.52

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,474.00	296.62	2,372.96	1,101.04	0.00	148.31	952.73
001-2691-6221-0000-00200-1	3,189.00	294.44	2,202.82	986.18	0.00	136.13	850.05
001-2691-6221-0000-00208-1	2,893.00	247.28	1,978.89	914.11	0.00	123.48	790.63
001-2691-6221-0000-00400-1	1,464.00	125.47	1,003.58	460.42	0.00	62.49	397.93
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00234-1	3,431.00	292.90	2,343.20	1,087.80	0.00	151.21	936.59
001-2691-6221-8110-00000-1	3,515.00	300.04	2,407.18	1,107.82	0.00	150.43	957.39
001-2691-6221-0000-00232-1	7,872.00	680.60	5,820.53	2,051.47	0.00	337.22	1,714.25
001-2691-6221-0000-00210-1	671.00	0.00	0.00	671.00	0.00	0.00	671.00
Total for Object: 6221	<b>48,224.00</b>	<b>4,036.02</b>	<b>32,611.09</b>	<b>15,612.91</b>	<b>0.00</b>	<b>1,999.82</b>	<b>13,613.09</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00200-1	2,385.00	217.56	1,603.73	781.27	0.00	98.76	682.51
001-2691-6231-0000-00216-1	2,643.00	221.18	1,770.12	872.88	0.00	110.59	762.29
001-2691-6231-0000-00400-1	1,075.00	89.12	713.43	361.57	0.00	44.34	317.23
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	2,117.00	174.94	1,400.77	716.23	0.00	87.32	628.91
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,603.00	200.88	1,608.27	994.73	0.00	104.74	889.99
001-2691-6231-0000-00210-1	606.00	15.35	47.44	558.56	0.00	0.00	558.56
001-2691-6231-0000-00222-1	17,143.00	1,271.66	10,450.19	6,692.81	0.00	609.29	6,083.52
001-2691-6231-8110-00000-1	2,643.00	223.72	1,796.64	846.36	0.00	112.23	734.13
001-2691-6231-0000-00232-1	6,048.00	515.63	4,564.14	1,483.86	0.00	255.02	1,228.84
001-2691-6231-0000-00426-1	0.00	0.00	216.61	(216.61)	0.00	0.00	(216.61)
Total for Object: 6231	<b>37,263.00</b>	<b>2,930.04</b>	<b>24,171.34</b>	<b>13,091.66</b>	<b>0.00</b>	<b>1,422.29</b>	<b>11,669.37</b>
Object: 6232 Medicare							
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	609.00	46.98	376.13	232.87	0.00	24.50	208.37
001-2691-6232-0000-00200-1	557.00	50.88	375.09	181.91	0.00	23.10	158.81
001-2691-6232-0000-00216-1	618.00	51.72	413.92	204.08	0.00	25.86	178.22
001-2691-6232-0000-00400-1	251.00	20.84	166.87	84.13	0.00	10.37	73.76



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6361 Communication							
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,052.00	0.00	100.00	1,952.00	0.00	0.00	1,952.00
001-2691-6361-0000-00210-1	695.00	0.00	0.00	695.00	0.00	0.00	695.00
001-2691-6361-0000-00234-1	347.25	0.00	0.00	347.25	0.00	0.00	347.25
Total for Object: 6361	<b>3,094.25</b>	<b>0.00</b>	<b>100.00</b>	<b>2,994.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.25</b>
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	6,852.00	0.00	0.00	6,852.00	0.00	0.00	6,852.00
001-2691-6391-0000-00222-1	28,948.00	0.00	9,486.50	19,461.50	0.00	41.75	19,419.75
Total for Object: 6391	<b>35,800.00</b>	<b>0.00</b>	<b>9,486.50</b>	<b>26,313.50</b>	<b>0.00</b>	<b>41.75</b>	<b>26,271.75</b>
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	2,152.00	415.29	1,901.93	250.07	0.00	93.00	157.07
001-2691-6411-0000-00222-1	2,272.00	106.81	953.15	1,318.85	0.00	158.18	1,160.67
001-2691-6411-0000-00210-1	430.49	0.00	47.99	382.50	200.00	100.00	82.50
Total for Object: 6411	<b>4,854.49</b>	<b>522.10</b>	<b>2,903.07</b>	<b>1,951.42</b>	<b>200.00</b>	<b>351.18</b>	<b>1,400.24</b>
Total for Function: 2691	<b>846,184.99</b>	<b>68,034.74</b>	<b>562,342.62</b>	<b>283,842.37</b>	<b>200.00</b>	<b>33,389.23</b>	<b>250,253.14</b>
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	280,778.00	23,987.31	191,866.70	88,911.30	0.00	11,986.77	76,924.53
Total for Object: 6151	<b>280,778.00</b>	<b>23,987.31</b>	<b>191,866.70</b>	<b>88,911.30</b>	<b>0.00</b>	<b>11,986.77</b>	<b>76,924.53</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,893.00	417.72	3,341.76	1,551.24	0.00	208.86	1,342.38
Total for Object: 6161	<b>4,893.00</b>	<b>417.72</b>	<b>3,341.76</b>	<b>1,551.24</b>	<b>0.00</b>	<b>208.86</b>	<b>1,342.38</b>
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	21,535.00	1,839.68	14,715.30	6,819.70	0.00	919.37	5,900.33
	Total for Object: 6221	<b>21,535.00</b>	<b>1,839.68</b>	<b>14,715.30</b>	<b>6,819.70</b>	<b>0.00</b>	<b>919.37</b>	<b>5,900.33</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	17,711.00	1,483.36	11,870.48	5,840.52	0.00	741.25	5,099.27
	Total for Object: 6231	<b>17,711.00</b>	<b>1,483.36</b>	<b>11,870.48</b>	<b>5,840.52</b>	<b>0.00</b>	<b>741.25</b>	<b>5,099.27</b>
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,142.00	346.92	2,776.18	1,365.82	0.00	173.36	1,192.46
	Total for Object: 6232	<b>4,142.00</b>	<b>346.92</b>	<b>2,776.18</b>	<b>1,365.82</b>	<b>0.00</b>	<b>173.36</b>	<b>1,192.46</b>
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	36,758.00	3,138.52	25,108.16	11,649.84	0.00	1,569.26	10,080.58
	Total for Object: 6241	<b>36,758.00</b>	<b>3,138.52</b>	<b>25,108.16</b>	<b>11,649.84</b>	<b>0.00</b>	<b>1,569.26</b>	<b>10,080.58</b>
Object: 6319	Other Professional and Tech. Ser.							
	001-3111-6319-0000-00228-1	145,649.00	225.50	28,946.22	116,702.78	27,646.00	126.50	88,930.28
	Total for Object: 6319	<b>145,649.00</b>	<b>225.50</b>	<b>28,946.22</b>	<b>116,702.78</b>	<b>27,646.00</b>	<b>126.50</b>	<b>88,930.28</b>
Object: 6343	Travel							
	001-3111-6343-0000-00228-1	1,512.62	0.00	552.16	960.46	0.00	0.00	960.46
	Total for Object: 6343	<b>1,512.62</b>	<b>0.00</b>	<b>552.16</b>	<b>960.46</b>	<b>0.00</b>	<b>0.00</b>	<b>960.46</b>
Object: 6361	Communication							
	001-3111-6361-0000-00228-1	440.00	0.00	439.70	0.30	0.00	0.00	0.30
	Total for Object: 6361	<b>440.00</b>	<b>0.00</b>	<b>439.70</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>
Object: 6371	Dues and Memberships							
	001-3111-6371-0000-00228-1	1,476.00	0.00	952.00	524.00	0.00	0.00	524.00
	Total for Object: 6371	<b>1,476.00</b>	<b>0.00</b>	<b>952.00</b>	<b>524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.00</b>
Object: 6391	Other Purchased Services							
	001-3111-6391-0000-00228-1	4,825.00	0.00	3,625.50	1,199.50	0.00	0.00	1,199.50
	Total for Object: 6391	<b>4,825.00</b>	<b>0.00</b>	<b>3,625.50</b>	<b>1,199.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.50</b>
Object: 6411	General Supplies							
	001-3111-6411-0000-00228-1	35,731.00	1,411.18	7,033.67	28,697.33	1,553.30	0.00	28,536.13

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6411	General Supplies							
	Total for Object: 6411	<b>35,731.00</b>	<b>1,411.18</b>	<b>7,033.67</b>	<b>28,697.33</b>	<b>1,553.30</b>	<b>0.00</b>	<b>28,536.13</b>
	Total for Function: 3111	<b>555,450.62</b>	<b>32,850.19</b>	<b>291,227.83</b>	<b>264,222.79</b>	<b>29,199.30</b>	<b>15,725.37</b>	<b>220,690.22</b>
Function: 3211	Community Serv-Recreations Services							
Object: 6151	Classified Salaries Regular							
	001-3211-6151-0000-00249-1	133,423.00	11,392.00	91,136.00	42,287.00	0.00	5,696.00	36,591.00
	Total for Object: 6151	<b>133,423.00</b>	<b>11,392.00</b>	<b>91,136.00</b>	<b>42,287.00</b>	<b>0.00</b>	<b>5,696.00</b>	<b>36,591.00</b>
Object: 6161	Classified Salaries - Part-Time							
	001-3211-6161-0000-00249-1	135,341.00	5,678.63	52,612.85	82,728.15	0.00	1,827.26	80,900.89
	Total for Object: 6161	<b>135,341.00</b>	<b>5,678.63</b>	<b>52,612.85</b>	<b>82,728.15</b>	<b>0.00</b>	<b>1,827.26</b>	<b>80,900.89</b>
Object: 6211	Teachers' Retirement							
	001-3211-6211-0000-00249-1	0.00	20.16	198.01	(198.01)	0.00	10.45	(208.46)
	Total for Object: 6211	<b>0.00</b>	<b>20.16</b>	<b>198.01</b>	<b>(198.01)</b>	<b>0.00</b>	<b>10.45</b>	<b>(208.46)</b>
Object: 6221	Non-Teacher Retirement							
	001-3211-6221-0000-00249-1	19,332.00	895.07	7,222.62	12,109.38	0.00	446.12	11,663.26
	Total for Object: 6221	<b>19,332.00</b>	<b>895.07</b>	<b>7,222.62</b>	<b>12,109.38</b>	<b>0.00</b>	<b>446.12</b>	<b>11,663.26</b>
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3211-6231-0000-00249-1	16,663.00	1,034.61	8,709.03	7,953.97	0.00	454.41	7,499.56
	Total for Object: 6231	<b>16,663.00</b>	<b>1,034.61</b>	<b>8,709.03</b>	<b>7,953.97</b>	<b>0.00</b>	<b>454.41</b>	<b>7,499.56</b>
Object: 6232	Medicare							
	001-3211-6232-0000-00249-1	3,897.00	244.00	2,056.74	1,840.26	0.00	107.34	1,732.92
	Total for Object: 6232	<b>3,897.00</b>	<b>244.00</b>	<b>2,056.74</b>	<b>1,840.26</b>	<b>0.00</b>	<b>107.34</b>	<b>1,732.92</b>
Object: 6241	Employee Insurance							
	001-3211-6241-0000-00249-1	16,662.00	1,422.68	11,381.44	5,280.56	0.00	711.34	4,569.22
	Total for Object: 6241	<b>16,662.00</b>	<b>1,422.68</b>	<b>11,381.44</b>	<b>5,280.56</b>	<b>0.00</b>	<b>711.34</b>	<b>4,569.22</b>
Object: 6332	Repairs and Maintenance							
	001-3211-6332-0000-00249-1	0.00	1,180.72	12,318.42	(12,318.42)	2,182.52	0.00	(14,500.94)
	Total for Object: 6332	<b>0.00</b>	<b>1,180.72</b>	<b>12,318.42</b>	<b>(12,318.42)</b>	<b>2,182.52</b>	<b>0.00</b>	<b>(14,500.94)</b>
Object: 6339	Other Property Services							











**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6232 Medicare							
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>805.00</b>	<b>40.05</b>	<b>452.64</b>	<b>352.36</b>	<b>0.00</b>	<b>16.43</b>	<b>335.93</b>
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,019.00	0.00	2,402.12	1,616.88	0.00	0.00	1,616.88
001-3311-6241-1075-00000-1	4,019.00	0.00	2,402.26	1,616.74	0.00	0.00	1,616.74
Total for Object: 6241	<b>8,038.00</b>	<b>0.00</b>	<b>4,804.38</b>	<b>3,233.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233.62</b>
Object: 6391 Other Purchased Services							
001-3311-6391-7510-00486-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
001-3311-6391-0000-00496-1	1,789.00	0.00	1,500.00	289.00	0.00	0.00	289.00
Total for Object: 6391	<b>3,091.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.00</b>
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	2,396.00	0.00	21.98	2,374.02	0.00	0.00	2,374.02
001-3311-6411-0000-00496-1	542.00	0.00	0.00	542.00	0.00	0.00	542.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	<b>2,938.00</b>	<b>0.00</b>	<b>21.98</b>	<b>2,916.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916.02</b>
Total for Function: 3311	<b>78,368.00</b>	<b>2,981.43</b>	<b>42,495.04</b>	<b>35,872.96</b>	<b>0.00</b>	<b>1,225.45</b>	<b>34,647.51</b>
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	120,752.00	11,130.60	89,044.80	31,707.20	0.00	5,565.30	26,141.90
Total for Object: 6151	<b>120,752.00</b>	<b>11,130.60</b>	<b>89,044.80</b>	<b>31,707.20</b>	<b>0.00</b>	<b>5,565.30</b>	<b>26,141.90</b>
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	81.68	1,041.42	(1,041.42)	0.00	0.00	(1,041.42)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>81.68</b>	<b>1,041.42</b>	<b>(1,041.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,041.42)</b>
Object: 6211 Teachers' Retirement							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6363 Printing and Binding							
Object:							
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6371 Dues and Memberships							
001-3511-6371-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3511-6391-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6391-7500-32400-3	9,998.00	0.00	0.00	9,998.00	0.00	0.00	9,998.00
Total for Object: 6391	<b>9,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,998.00</b>
Object: 6411 General Supplies							
001-3511-6411-7500-00540-1	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
001-3511-6411-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6411-7500-32400-3	1,538.00	0.00	216.68	1,321.32	0.00	0.00	1,321.32
Total for Object: 6411	<b>2,768.00</b>	<b>0.00</b>	<b>216.68</b>	<b>2,551.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551.32</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	332.31	(332.31)	0.00	0.00	(332.31)
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>332.31</b>	<b>(332.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(332.31)</b>
Total for Function: 3511	<b>168,834.00</b>	<b>14,467.70</b>	<b>118,553.60</b>	<b>50,280.40</b>	<b>0.00</b>	<b>7,279.68</b>	<b>43,000.72</b>
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	85,832.00	5,376.26	35,477.28	50,354.72	0.00	2,889.73	47,464.99
001-3512-6151-7510-00105-4	106,121.00	9,257.68	56,171.11	49,949.89	0.00	4,290.47	45,659.42

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	34,433.00	1,367.73	16,886.13	17,546.87	0.00	735.00	16,811.87
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>226,386.00</b>	<b>16,001.67</b>	<b>108,534.52</b>	<b>117,851.48</b>	<b>0.00</b>	<b>7,915.20</b>	<b>109,936.28</b>
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00301-1	0.00	496.65	1,489.95	(1,489.95)	0.00	0.00	(1,489.95)
001-3512-6153-7510-00105-4	0.00	198.66	458.01	(458.01)	0.00	99.33	(557.34)
Total for Object: 6153	<b>0.00</b>	<b>695.31</b>	<b>1,947.96</b>	<b>(1,947.96)</b>	<b>0.00</b>	<b>99.33</b>	<b>(2,047.29)</b>
Object: 6161 Classified Salaries - Part-Time							
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	255.42	1,361.20	(1,361.20)	0.00	0.00	(1,361.20)
001-3512-6161-7510-00105-4	2,160.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>2,160.00</b>	<b>255.42</b>	<b>1,361.20</b>	<b>798.80</b>	<b>0.00</b>	<b>0.00</b>	<b>798.80</b>
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-45100-4	0.00	188.84	1,234.02	(1,234.02)	0.00	104.17	(1,338.19)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00301-1	0.00	0.00	9.75	(9.75)	0.00	0.00	(9.75)
Total for Object: 6211	<b>0.00</b>	<b>188.84</b>	<b>1,243.77</b>	<b>(1,243.77)</b>	<b>0.00</b>	<b>104.17</b>	<b>(1,347.94)</b>
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-4	9,708.00	880.13	5,323.65	4,384.35	0.00	416.85	3,967.50
001-3512-6221-7510-45100-4	3,502.00	0.00	910.56	2,591.44	0.00	0.00	2,591.44
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	8,208.00	534.04	3,532.46	4,675.54	0.00	272.09	4,403.45
Total for Object: 6221	<b>21,418.00</b>	<b>1,414.17</b>	<b>9,766.67</b>	<b>11,651.33</b>	<b>0.00</b>	<b>688.94</b>	<b>10,962.39</b>
Object: 6231 Old Age, Survivors & Disability Ins							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3512-6231-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00105-4	6,714.00	546.85	3,274.28	3,439.72	0.00	252.44	3,187.28
	001-3512-6231-7510-45100-4	2,135.00	79.78	1,016.82	1,118.18	0.00	43.06	1,075.12
	001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00301-1	5,321.00	370.40	2,315.70	3,005.30	0.00	174.39	2,830.91
	Total for Object: 6231	<b>14,170.00</b>	<b>997.03</b>	<b>6,606.80</b>	<b>7,563.20</b>	<b>0.00</b>	<b>469.89</b>	<b>7,093.31</b>
Object: 6232	Medicare							
	001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00105-4	1,570.00	127.91	765.88	804.12	0.00	59.05	745.07
	001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-45100-4	500.00	18.66	237.82	262.18	0.00	10.07	252.11
	001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00301-1	1,244.00	86.64	541.58	702.42	0.00	40.79	661.63
	Total for Object: 6232	<b>3,314.00</b>	<b>233.21</b>	<b>1,545.28</b>	<b>1,768.72</b>	<b>0.00</b>	<b>109.91</b>	<b>1,658.81</b>
Object: 6241	Employee Insurance							
	001-3512-6241-7510-00105-4	33,347.00	3,583.58	21,501.48	11,845.52	0.00	1,791.79	10,053.73
	001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-45100-4	16,662.00	686.34	9,272.42	7,389.58	0.00	343.17	7,046.41
	001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-00301-1	33,910.00	2,160.90	14,798.73	19,111.27	0.00	1,080.45	18,030.82
	Total for Object: 6241	<b>83,919.00</b>	<b>6,430.82</b>	<b>45,572.63</b>	<b>38,346.37</b>	<b>0.00</b>	<b>3,215.41</b>	<b>35,130.96</b>
Object: 6333	Rentals - Land and Building							
	001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6337	Technology-Related Repairs & Maint							
	001-3512-6337-7510-00204-1	0.00	25.29	25.29	(25.29)	0.00	0.00	(25.29)
	001-3512-6337-7510-00514-1	0.00	0.00	2,952.46	(2,952.46)	0.00	0.00	(2,952.46)
	001-3512-6337-7500-00514-1	0.00	0.00	3,363.97	(3,363.97)	0.00	0.00	(3,363.97)
	001-3512-6337-7500-00204-1	0.00	18.19	18.19	(18.19)	0.00	0.00	(18.19)





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6391 Other Purchased Services							
Object:							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3512-6391-7510-00301-1	3,541.44	0.00	720.00	2,821.44	0.00	259.80	2,561.64
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	1,984.24	(1,984.24)	0.00	0.00	(1,984.24)
001-3512-6391-7500-00204-1	0.00	0.00	2,260.79	(2,260.79)	0.00	0.00	(2,260.79)
Total for Object: 6391	<b>5,471.44</b>	<b>0.00</b>	<b>4,965.03</b>	<b>506.41</b>	<b>0.00</b>	<b>259.80</b>	<b>246.61</b>
Object: 6411 General Supplies							
001-3512-6411-7510-00105-4	2,000.00	0.00	184.70	1,815.30	0.00	0.00	1,815.30
001-3512-6411-7510-00301-1	16,372.00	1,181.78	12,062.91	4,309.09	518.27	105.13	3,685.69
001-3512-6411-7500-00216-1	0.00	0.00	87.63	(87.63)	0.00	0.00	(87.63)
001-3512-6411-7510-00216-1	0.00	0.00	87.66	(87.66)	0.00	0.00	(87.66)
001-3512-6411-7510-45100-4	8,055.71	946.90	7,020.20	1,035.51	714.07	321.44	0.00
001-3512-6411-7500-45100-4	11,304.00	129.48	4,240.39	7,063.61	4,728.56	1,995.33	339.72
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00106-1	22,000.00	4,465.50	18,837.35	3,162.65	0.00	0.00	3,162.65
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	99.36	3,995.20	(3,995.20)	0.00	0.00	(3,995.20)
Total for Object: 6411	<b>59,731.71</b>	<b>6,823.02</b>	<b>46,516.04</b>	<b>13,215.67</b>	<b>5,960.90</b>	<b>2,421.90</b>	<b>4,832.87</b>
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-1	0.00	28,887.34	37,906.49	(37,906.49)	8,552.36	769.80	(47,228.65)
001-3512-6412-7510-00204-1	0.00	44.95	11,910.44	(11,910.44)	11,870.20	1,069.92	(24,850.56)
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	1,200.00	0.00	1,181.25	18.75	0.00	0.00	18.75
Total for Object: 6412	<b>1,200.00</b>	<b>28,932.29</b>	<b>50,998.18</b>	<b>(49,798.18)</b>	<b>20,422.56</b>	<b>1,839.72</b>	<b>(72,060.46)</b>
Object: 6431 Textbooks							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>419,700.15</b>	<b>62,999.10</b>	<b>296,997.41</b>	<b>122,702.74</b>	<b>36,564.82</b>	<b>18,419.17</b>	<b>67,718.75</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	58,088.00	3,006.46	18,161.58	39,926.42	0.00	1,503.23	38,423.19
Total for Object: 6151	<b>58,088.00</b>	<b>3,006.46</b>	<b>18,161.58</b>	<b>39,926.42</b>	<b>0.00</b>	<b>1,503.23</b>	<b>38,423.19</b>
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	1,000.00	125.00	500.00	500.00	0.00	62.50	437.50
Total for Object: 6161	<b>1,000.00</b>	<b>125.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>62.50</b>	<b>437.50</b>
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	1,739.00	256.62	1,548.15	190.85	0.00	128.31	62.54
Total for Object: 6221	<b>1,739.00</b>	<b>256.62</b>	<b>1,548.15</b>	<b>190.85</b>	<b>0.00</b>	<b>128.31</b>	<b>62.54</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	1,250.00	182.78	1,088.77	161.23	0.00	91.39	69.84
Total for Object: 6231	<b>1,250.00</b>	<b>182.78</b>	<b>1,088.77</b>	<b>161.23</b>	<b>0.00</b>	<b>91.39</b>	<b>69.84</b>
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	445.00	42.76	254.70	190.30	0.00	21.38	168.92
Total for Object: 6232	<b>445.00</b>	<b>42.76</b>	<b>254.70</b>	<b>190.30</b>	<b>0.00</b>	<b>21.38</b>	<b>168.92</b>
Object: 6241 Employee Insurance							
001-3611-6241-0000-46300-4	4,618.00	736.34	4,418.04	199.96	0.00	368.17	(168.21)
Total for Object: 6241	<b>4,618.00</b>	<b>736.34</b>	<b>4,418.04</b>	<b>199.96</b>	<b>0.00</b>	<b>368.17</b>	<b>(168.21)</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3611-6391-3000-45100-4	0.00	0.00	8.85	(8.85)	0.00	0.00	(8.85)
001-3611-6391-6000-45100-4	0.00	0.00	45.62	(45.62)	0.02	0.00	(45.64)
001-3611-6391-1050-45100-4	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6391 Other Purchased Services							
001-3611-6391-0000-45100-4	9,649.00	0.00	0.00	9,649.00	0.00	0.00	9,649.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	4.45	(4.45)	0.00	0.00	(4.45)
001-3611-6391-5060-45100-4	0.00	0.00	3.71	(3.71)	0.00	0.00	(3.71)
001-3611-6391-1075-45100-4	0.00	0.00	11.85	(11.85)	0.00	0.00	(11.85)
001-3611-6391-4020-45100-4	0.00	0.00	3.66	(3.66)	0.00	0.00	(3.66)
001-3611-6391-4060-45100-4	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
001-3611-6391-4070-45100-4	0.00	0.00	3.59	(3.59)	0.00	0.00	(3.59)
001-3611-6391-4080-45100-4	0.00	0.00	4.29	(4.29)	0.00	0.00	(4.29)
001-3611-6391-4090-45100-4	0.00	0.00	4.16	(4.16)	0.00	0.00	(4.16)
001-3611-6391-5000-45100-4	0.00	0.00	3.93	(3.93)	0.00	0.00	(3.93)
001-3611-6391-5040-45100-4	0.00	0.00	3.99	(3.99)	0.00	0.00	(3.99)
001-3611-6391-3010-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-3020-45100-4	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-3611-6391-0000-46300-4	1,272.00	0.00	0.00	1,272.00	0.00	0.00	1,272.00
Total for Object: 6391	<b>10,921.00</b>	<b>0.00</b>	<b>128.84</b>	<b>10,792.16</b>	<b>0.02</b>	<b>0.00</b>	<b>10,792.14</b>
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	13.99	820.39	(820.39)	2.91	0.00	(823.30)
001-3611-6411-1020-45100-4	0.00	0.00	194.46	(194.46)	0.00	0.00	(194.46)
001-3611-6411-5040-45100-4	0.00	0.00	343.37	(343.37)	2.95	0.00	(346.32)
001-3611-6411-5080-45100-4	0.00	0.00	502.66	(502.66)	3.30	0.00	(505.96)
001-3611-6411-1050-45100-4	0.00	0.00	51.25	(51.25)	10.99	0.00	(62.24)
001-3611-6411-1075-45100-4	0.00	0.00	1,265.06	(1,265.06)	8.78	0.00	(1,273.84)
001-3611-6411-4020-45100-4	0.00	0.00	150.68	(150.68)	2.71	0.00	(153.39)
001-3611-6411-4060-45100-4	0.00	0.00	504.58	(504.58)	2.79	0.00	(507.37)
001-3611-6411-4070-45100-4	0.00	0.00	278.36	(278.36)	2.66	0.00	(281.02)
001-3611-6411-4080-45100-4	0.00	0.00	658.73	(658.73)	3.18	0.00	(661.91)
001-3611-6411-4090-45100-4	0.00	0.00	2.25	(2.25)	3.08	0.00	(5.33)
001-3611-6411-6000-45100-4	0.00	0.00	405.66	(405.66)	2.69	0.00	(408.35)
001-3611-6411-0000-45100-4	12,659.00	0.00	0.00	12,659.00	0.00	0.00	12,659.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	174.34	(174.34)	0.00	0.00	(174.34)
001-3611-6411-3000-45100-4	0.00	0.00	1,106.91	(1,106.91)	6.56	0.00	(1,113.47)
001-3611-6411-3010-45100-4	0.00	0.00	755.79	(755.79)	4.50	0.00	(760.29)
001-3611-6411-3020-45100-4	0.00	0.00	539.38	(539.38)	4.50	0.00	(543.88)
001-3611-6411-5060-45100-4	0.00	0.00	252.60	(252.60)	2.75	0.00	(255.35)
001-3611-6411-0000-46300-4	20,588.00	1,990.59	10,626.60	9,961.40	0.00	65.53	9,895.87
Total for Object: 6411	<b>33,247.00</b>	<b>2,004.58</b>	<b>18,633.07</b>	<b>14,613.93</b>	<b>64.35</b>	<b>65.53</b>	<b>14,484.05</b>
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	397.99	(397.99)	525.00	361.29	(1,284.28)
Total for Object: 6412	<b>0.00</b>	<b>0.00</b>	<b>397.99</b>	<b>(397.99)</b>	<b>525.00</b>	<b>361.29</b>	<b>(1,284.28)</b>
Total for Function: 3611	<b>111,308.00</b>	<b>6,354.54</b>	<b>45,131.14</b>	<b>66,176.86</b>	<b>589.37</b>	<b>2,601.80</b>	<b>62,985.69</b>
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	2,413.00	0.00	0.00	2,413.00	2,484.90	0.00	(71.90)
Total for Object: 6391	<b>2,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.00</b>	<b>2,484.90</b>	<b>0.00</b>	<b>(71.90)</b>
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	3,617.00	0.00	0.00	3,617.00	0.00	0.00	3,617.00
Total for Object: 6411	<b>3,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,617.00</b>
Total for Function: 3711	<b>6,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,030.00</b>	<b>2,484.90</b>	<b>0.00</b>	<b>3,545.10</b>
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	45,444.00	3,366.51	25,009.15	20,434.85	0.00	1,418.69	19,016.16
001-3811-6151-4090-00218-1	47,553.00	2,961.92	17,041.74	30,511.26	0.00	1,469.01	29,042.25
001-3811-6151-5040-00218-1	57,684.00	2,672.61	9,308.69	48,375.31	0.00	1,370.38	47,004.93
001-3811-6151-5060-00218-1	32,969.00	1,817.90	12,847.73	20,121.27	0.00	890.40	19,230.87
001-3811-6151-5080-00218-1	64,768.00	2,968.24	23,542.89	41,225.11	0.00	1,453.05	39,772.06
001-3811-6151-6000-00218-1	45,894.00	2,918.82	19,379.12	26,514.88	0.00	1,442.21	25,072.67
001-3811-6151-5000-00218-1	44,643.00	2,607.10	13,086.70	31,556.30	0.00	1,294.55	30,261.75
001-3811-6151-4020-00218-1	70,219.00	1,574.64	4,603.27	65,615.73	0.00	652.32	64,963.41

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6151	Classified Salaries Regular							
	001-3811-6151-4070-00218-1	50,423.00	2,999.19	19,999.23	30,423.77	0.00	1,483.61	28,940.16
	001-3811-6151-7510-00000-1	103,081.00	1,317.27	18,866.01	84,214.99	0.00	0.00	84,214.99
	001-3811-6151-4060-00218-1	47,021.00	1,991.01	13,839.74	33,181.26	0.00	973.20	32,208.06
	001-3811-6151-7500-00218-1	52,433.00	0.00	1,358.00	51,075.00	0.00	0.00	51,075.00
	001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6151-1010-00218-1	101,448.00	8,661.94	69,341.81	32,106.19	0.00	4,341.26	27,764.93
	Total for Object: 6151	<b>763,580.00</b>	<b>35,857.15</b>	<b>248,224.08</b>	<b>515,355.92</b>	<b>0.00</b>	<b>16,788.68</b>	<b>498,567.24</b>
Object: 6153	Classified Salaries - Substitutes							
	001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-5080-00218-1	0.00	508.44	722.52	(722.52)	0.00	0.00	(722.52)
	001-3811-6153-6000-00218-1	0.00	602.10	1,772.85	(1,772.85)	0.00	0.00	(1,772.85)
	001-3811-6153-4060-00218-1	0.00	26.76	66.90	(66.90)	0.00	0.00	(66.90)
	001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	33.45	66.90	(66.90)	0.00	0.00	(66.90)
	001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	802.80	3,973.86	(3,973.86)	0.00	0.00	(3,973.86)
	001-3811-6153-7510-00218-1	0.00	93.66	93.66	(93.66)	0.00	0.00	(93.66)
	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	561.96	1,532.01	(1,532.01)	0.00	0.00	(1,532.01)
	Total for Object: 6153	<b>0.00</b>	<b>2,629.17</b>	<b>8,228.70</b>	<b>(8,228.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,228.70)</b>
Object: 6161	Classified Salaries - Part-Time							
	001-3811-6161-4090-00218-1	0.00	0.00	351.20	(351.20)	0.00	0.00	(351.20)
	001-3811-6161-4060-00218-1	0.00	684.90	6,004.74	(6,004.74)	0.00	73.95	(6,078.69)
	001-3811-6161-5060-00218-1	0.00	0.00	0.00	0.00	0.00	133.80	(133.80)
	001-3811-6161-4080-00218-1	0.00	21.96	348.40	(348.40)	0.00	0.00	(348.40)
	001-3811-6161-5000-00218-1	0.00	0.00	7,212.03	(7,212.03)	0.00	0.00	(7,212.03)
	001-3811-6161-6000-00218-1	0.00	0.00	7,253.18	(7,253.18)	0.00	33.45	(7,286.63)
	001-3811-6161-5040-00218-1	0.00	0.00	3,896.10	(3,896.10)	0.00	0.00	(3,896.10)
	001-3811-6161-4020-00218-1	0.00	1,780.04	5,981.32	(5,981.32)	0.00	311.31	(6,292.63)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-5080-00218-1	0.00	0.00	628.66	(628.66)	0.00	0.00	(628.66)
001-3811-6161-4070-00218-1	0.00	0.00	9,652.14	(9,652.14)	0.00	0.00	(9,652.14)
001-3811-6161-1010-00218-1	1,792.00	153.00	1,224.00	568.00	0.00	76.50	491.50
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	2,649.46	7,278.27	(7,278.27)	0.00	475.19	(7,753.46)
001-3811-6161-0000-00218-1	39,058.00	0.00	0.00	39,058.00	0.00	0.00	39,058.00
001-3811-6161-7510-00000-1	1,271.00	0.00	0.00	1,271.00	0.00	0.00	1,271.00
Total for Object: 6161	<b>42,121.00</b>	<b>5,289.36</b>	<b>49,830.04</b>	<b>(7,709.04)</b>	<b>0.00</b>	<b>1,104.20</b>	<b>(8,813.24)</b>
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
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	11.45	(11.45)
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	55.35	55.35	(55.35)	0.00	11.14	(66.49)
001-3811-6211-4060-00218-1	0.00	48.94	104.41	(104.41)	0.00	7.07	(111.48)
001-3811-6211-4080-00218-1	0.00	0.00	2.72	(2.72)	0.00	0.00	(2.72)
Total for Object: 6211	<b>0.00</b>	<b>104.29</b>	<b>162.48</b>	<b>(162.48)</b>	<b>0.00</b>	<b>29.66</b>	<b>(192.14)</b>
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,049.00	256.12	2,294.07	1,754.93	0.00	126.97	1,627.96
001-3811-6221-1010-00218-1	8,100.00	691.56	5,535.64	2,564.36	0.00	346.48	2,217.88
001-3811-6221-5040-00218-1	4,507.00	230.30	935.10	3,571.90	0.00	117.49	3,454.41
001-3811-6221-0000-00218-1	2,679.00	0.00	0.00	2,679.00	0.00	0.00	2,679.00
001-3811-6221-4090-00218-1	3,852.00	253.57	1,545.83	2,306.17	0.00	125.97	2,180.20
001-3811-6221-7510-00000-1	8,339.00	90.36	1,445.36	6,893.64	0.00	0.00	6,893.64
001-3811-6221-7500-00218-1	4,147.00	0.00	140.12	4,006.88	0.00	0.00	4,006.88

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	142.49	460.03	(460.03)	0.00	24.70	(484.73)
001-3811-6221-5000-00218-1	3,612.00	225.81	1,721.20	1,890.80	0.00	112.29	1,778.51
001-3811-6221-5080-00218-1	4,993.00	250.57	2,080.73	2,912.27	0.00	123.15	2,789.12
001-3811-6221-6000-00218-1	3,149.00	200.22	1,682.61	1,466.39	0.00	98.93	1,367.46
001-3811-6221-4020-00218-1	4,818.00	417.94	900.14	3,917.86	0.00	82.61	3,835.25
001-3811-6221-4060-00218-1	3,775.00	207.38	1,640.64	2,134.36	0.00	91.97	2,042.39
001-3811-6221-5060-00218-1	2,812.00	171.66	1,210.04	1,601.96	0.00	84.56	1,517.40
001-3811-6221-4080-00218-1	3,708.00	282.84	2,090.90	1,617.10	0.00	122.52	1,494.58
Total for Object: 6221	<b>62,540.00</b>	<b>3,420.82</b>	<b>23,682.41</b>	<b>38,857.59</b>	<b>0.00</b>	<b>1,457.64</b>	<b>37,399.95</b>
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	2,948.00	182.61	1,060.79	1,887.21	0.00	89.52	1,797.69
001-3811-6231-5080-00218-1	4,015.00	209.45	1,483.55	2,531.45	0.00	87.03	2,444.42
001-3811-6231-7510-00000-1	6,470.00	81.67	1,165.86	5,304.14	0.00	0.00	5,304.14
001-3811-6231-7510-00218-1	0.00	170.08	457.05	(457.05)	0.00	29.45	(486.50)
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-1	3,251.00	0.00	77.00	3,174.00	0.00	0.00	3,174.00
001-3811-6231-4060-00218-1	2,915.00	143.54	1,168.17	1,746.83	0.00	60.35	1,686.48
001-3811-6231-5000-00218-1	2,768.00	153.90	1,204.37	1,563.63	0.00	76.39	1,487.24
001-3811-6231-6000-00218-1	2,845.00	216.38	1,747.72	1,097.28	0.00	90.53	1,006.75
001-3811-6231-4020-00218-1	4,354.00	218.42	722.28	3,631.72	0.00	53.78	3,577.94
001-3811-6231-1010-00218-1	6,401.00	533.94	4,274.36	2,126.64	0.00	267.60	1,859.04
001-3811-6231-4080-00218-1	2,818.00	207.47	1,552.76	1,265.24	0.00	86.65	1,178.59
001-3811-6231-5060-00218-1	2,044.00	150.57	959.56	1,084.44	0.00	57.55	1,026.89
001-3811-6231-0000-00218-1	2,421.00	0.00	0.00	2,421.00	0.00	0.00	2,421.00
001-3811-6231-4070-00218-1	3,126.00	182.42	1,813.68	1,312.32	0.00	90.22	1,222.10
001-3811-6231-5040-00218-1	3,576.00	156.66	782.51	2,793.49	0.00	80.44	2,713.05
Total for Object: 6231	<b>49,952.00</b>	<b>2,607.11</b>	<b>18,469.66</b>	<b>31,482.34</b>	<b>0.00</b>	<b>1,069.51</b>	<b>30,412.83</b>
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,018.00	51.07	168.90	849.10	0.00	13.06	836.04
001-3811-6232-4090-00218-1	689.00	42.71	248.11	440.89	0.00	20.94	419.95

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6232	Medicare							
	001-3811-6232-5080-00218-1	939.00	48.98	346.95	592.05	0.00	20.35	571.70
	001-3811-6232-7510-00000-1	1,513.00	19.10	272.71	1,240.29	0.00	0.00	1,240.29
	001-3811-6232-5000-00218-1	647.00	35.98	281.64	365.36	0.00	17.86	347.50
	001-3811-6232-7500-00218-1	760.00	0.00	18.00	742.00	0.00	0.00	742.00
	001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6232-7510-00218-1	0.00	39.78	106.90	(106.90)	0.00	6.89	(113.79)
	001-3811-6232-4080-00218-1	659.00	48.53	363.46	295.54	0.00	20.27	275.27
	001-3811-6232-4060-00218-1	682.00	38.49	283.67	398.33	0.00	14.83	383.50
	001-3811-6232-5040-00218-1	836.00	36.65	183.02	652.98	0.00	18.81	634.17
	001-3811-6232-6000-00218-1	666.00	50.62	408.78	257.22	0.00	21.18	236.04
	001-3811-6232-0000-00218-1	566.00	0.00	0.00	566.00	0.00	0.00	566.00
	001-3811-6232-5060-00218-1	478.00	35.21	224.42	253.58	0.00	13.46	240.12
	001-3811-6232-4070-00218-1	731.00	42.66	424.19	306.81	0.00	21.10	285.71
	001-3811-6232-1010-00218-1	1,497.00	124.86	999.56	497.44	0.00	62.58	434.86
	Total for Object: 6232	<b>11,681.00</b>	<b>614.64</b>	<b>4,330.31</b>	<b>7,350.69</b>	<b>0.00</b>	<b>251.33</b>	<b>7,099.36</b>
Object: 6241	Employee Insurance							
	001-3811-6241-4080-00218-1	8,660.00	739.44	5,172.98	3,487.02	0.00	369.72	3,117.30
	001-3811-6241-4060-00218-1	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
	001-3811-6241-5000-00218-1	8,061.00	686.34	4,804.38	3,256.62	0.00	343.17	2,913.45
	001-3811-6241-7510-00000-1	17,314.00	0.00	2,227.82	15,086.18	0.00	0.00	15,086.18
	001-3811-6241-5060-00218-1	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
	001-3811-6241-7500-00218-1	8,061.00	0.00	686.34	7,374.66	0.00	0.00	7,374.66
	001-3811-6241-5040-00218-1	8,061.00	688.22	2,747.24	5,313.76	0.00	344.11	4,969.65
	001-3811-6241-4090-00218-1	8,646.00	738.22	5,156.26	3,489.74	0.00	369.11	3,120.63
	001-3811-6241-5080-00218-1	8,072.00	687.28	6,304.71	1,767.29	0.00	343.64	1,423.65
	001-3811-6241-6000-00218-1	44.00	3.76	24.44	19.56	0.00	1.88	17.68
	001-3811-6241-4070-00218-1	8,635.00	737.28	5,160.02	3,474.98	0.00	368.64	3,106.34
	001-3811-6241-4020-00218-1	88.00	2,745.36	2,754.04	(2,666.04)	0.00	343.17	(3,009.21)
	001-3811-6241-1010-00218-1	16,662.00	1,422.68	11,381.44	5,280.56	0.00	711.34	4,569.22
	Total for Object: 6241	<b>108,380.00</b>	<b>9,821.26</b>	<b>56,028.43</b>	<b>52,351.57</b>	<b>0.00</b>	<b>3,881.12</b>	<b>48,470.45</b>
Object: 6339	Other Property Services							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	22,791.00	496.41	16,859.49	5,931.51	659.30	0.00	5,272.21
Total for Object: 6391	<b>22,791.00</b>	<b>496.41</b>	<b>16,859.49</b>	<b>5,931.51</b>	<b>659.30</b>	<b>0.00</b>	<b>5,272.21</b>
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	35,858.12	949.36	15,285.92	20,572.20	1,152.85	2,912.30	16,507.05
001-3811-6411-4080-00218-1	0.00	107.38	489.70	(489.70)	0.00	0.00	(489.70)
001-3811-6411-6000-00218-1	0.00	148.68	670.24	(670.24)	0.00	0.00	(670.24)
001-3811-6411-4060-00218-1	0.00	62.54	298.27	(298.27)	0.00	0.00	(298.27)
001-3811-6411-4090-00218-1	0.00	114.37	449.49	(449.49)	0.00	0.00	(449.49)
001-3811-6411-5000-00218-1	0.00	122.72	1,229.76	(1,229.76)	1,500.00	15.98	(2,745.74)
001-3811-6411-5040-00218-1	0.00	184.08	867.30	(867.30)	0.00	0.00	(867.30)
001-3811-6411-5060-00218-1	0.00	108.56	541.62	(541.62)	0.00	0.00	(541.62)
001-3811-6411-5080-00218-1	0.00	178.18	769.36	(769.36)	0.00	0.00	(769.36)
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	146.32	643.10	(643.10)	0.00	0.00	(643.10)
001-3811-6411-4070-00218-1	0.00	161.66	736.32	(736.32)	0.00	0.00	(736.32)
001-3811-6411-4020-00218-1	0.00	152.22	715.08	(715.08)	0.00	0.00	(715.08)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
001-3911-6161-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-00452-1	0.00	0.00	9,676.77	(9,676.77)	0.00	0.00	(9,676.77)
001-3911-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00452-1	0.00	0.00	8,786.83	(8,786.83)	0.00	0.00	(8,786.83)
001-3911-6161-5040-00452-1	0.00	0.00	8,764.36	(8,764.36)	0.00	0.00	(8,764.36)
001-3911-6161-6000-00452-1	0.00	0.00	11,434.39	(11,434.39)	0.00	0.00	(11,434.39)
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7010-00452-1	0.00	0.00	5,159.91	(5,159.91)	0.00	0.00	(5,159.91)
001-3911-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00452-1	0.00	0.00	1,777.43	(1,777.43)	0.00	0.00	(1,777.43)
001-3911-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	8,313.76	(8,313.76)	0.00	0.00	(8,313.76)







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	906.00	0.00	0.00	906.00	0.00	0.00	906.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00455-1	1,006.00	86.27	522.78	483.22	0.00	42.98	440.24
001-3911-6231-0000-00355-1	0.00	0.00	173.60	(173.60)	0.00	0.00	(173.60)
001-3911-6231-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00452-1	0.00	0.00	599.96	(599.96)	0.00	0.00	(599.96)
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	0.00	0.00	319.92	(319.92)	0.00	0.00	(319.92)
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	515.46	(515.46)	0.00	0.00	(515.46)
001-3911-6231-1075-00455-1	575.00	42.38	283.77	291.23	0.00	23.72	267.51
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00452-1	0.00	0.00	544.78	(544.78)	0.00	0.00	(544.78)
001-3911-6231-6000-00452-1	0.00	0.00	708.93	(708.93)	0.00	0.00	(708.93)
001-3911-6231-5040-00452-1	0.00	0.00	543.39	(543.39)	0.00	0.00	(543.39)
001-3911-6231-4080-00455-1	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
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00452-1	0.00	0.00	6.23	(6.23)	0.00	0.00	(6.23)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>5,060.00</b>	<b>214.61</b>	<b>5,028.96</b>	<b>31.04</b>	<b>0.00</b>	<b>109.68</b>	<b>(78.64)</b>
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
001-3911-6232-6000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	74.81	(74.81)	0.00	0.00	(74.81)
001-3911-6232-4070-00452-1	0.00	0.00	120.54	(120.54)	0.00	0.00	(120.54)
001-3911-6232-3020-00455-1	232.00	0.00	0.00	232.00	0.00	0.00	232.00
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00455-1	235.00	20.10	121.74	113.26	0.00	10.05	103.21
001-3911-6232-0000-00400-1	212.00	0.00	0.00	212.00	0.00	0.00	212.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00455-1	135.00	0.00	41.93	93.07	0.00	0.00	93.07
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00455-1	235.00	20.17	122.24	112.76	0.00	10.05	102.71
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	140.31	(140.31)	0.00	0.00	(140.31)
001-3911-6232-5080-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00455-1	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
001-3911-6232-4060-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	1.46	(1.46)	0.00	0.00	(1.46)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3911	Community Services-Other							
Object: 6343	Travel							
	Total for Object: 6343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6361	Communication							
	001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6361-0000-00400-1	2,223.75	0.00	100.00	2,123.75	0.00	0.00	2,123.75
	Total for Object: 6361	<b>2,223.75</b>	<b>0.00</b>	<b>100.00</b>	<b>2,123.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.75</b>
Object: 6363	Printing and Binding							
	001-3911-6363-0000-00400-1	2,122.75	0.00	0.00	2,122.75	0.00	0.00	2,122.75
	Total for Object: 6363	<b>2,122.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,122.75</b>
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
	001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-3911-6391-1100-00519-1	0.00	0.00	881.75	(881.75)	0.00	0.00	(881.75)
	001-3911-6391-0000-00234-1	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
	001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8190-00602-1	0.00	0.00	440.00	(440.00)	0.00	0.00	(440.00)
	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	0.00	10,760.50	(10,760.50)	0.00	289.00	(11,049.50)
	001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-8160-00602-1	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
	001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00400-1	6,032.76	0.00	110.68	5,922.08	0.00	0.00	5,922.08

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-1020-00528-1	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
001-3911-6391-8160-00355-1	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	<b>6,032.76</b>	<b>0.00</b>	<b>12,192.93</b>	<b>(6,160.17)</b>	<b>0.00</b>	<b>289.00</b>	<b>(6,449.17)</b>
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	3,644.37	(3,644.37)	0.00	0.00	(3,644.37)
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
001-3911-6411-0000-00355-1	0.00	621.52	12,427.72	(12,427.72)	3,787.57	0.00	(16,215.29)
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	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	2,458.27	2,458.27	(2,458.27)	0.00	0.00	(2,458.27)
001-3911-6411-0000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	1,582.47	(1,582.47)	0.00	0.00	(1,582.47)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	54.69	(54.69)
001-3911-6411-0000-00452-1	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
001-3911-6411-7010-00602-1	0.00	0.00	3,849.11	(3,849.11)	0.00	0.00	(3,849.11)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	50.00	158.21	(158.21)	0.00	50.00	(208.21)
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	1,098.25	0.00	0.00	1,098.25	0.00	76.17	1,022.08

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1	0.00	237.90	237.90	(237.90)	0.00	0.00	(237.90)
Total for Object: 6411	<b>1,098.25</b>	<b>3,367.69</b>	<b>24,358.05</b>	<b>(23,259.80)</b>	<b>4,787.57</b>	<b>180.86</b>	<b>(28,228.23)</b>
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	7,649.62	(7,649.62)	20,000.00	0.00	(27,649.62)
001-3911-6491-0000-00455-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	<b>0.00</b>	<b>0.00</b>	<b>7,649.62</b>	<b>(7,649.62)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(27,649.62)</b>
Total for Function: 3911	<b>104,960.51</b>	<b>7,331.10</b>	<b>145,409.55</b>	<b>(40,449.04)</b>	<b>24,787.57</b>	<b>2,495.31</b>	<b>(67,731.92)</b>
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	75.00	3,863.75	(3,863.75)	0.00	22.50	(3,886.25)
Total for Object: 6161	<b>0.00</b>	<b>75.00</b>	<b>3,863.75</b>	<b>(3,863.75)</b>	<b>0.00</b>	<b>22.50</b>	<b>(3,886.25)</b>
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	25.01	(25.01)	0.00	0.00	(25.01)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>25.01</b>	<b>(25.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.01)</b>
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	4.63	(4.63)	0.00	0.00	(4.63)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>(4.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.63)</b>
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	4.66	228.94	(228.94)	0.00	1.40	(230.34)
Total for Object: 6231	<b>0.00</b>	<b>4.66</b>	<b>228.94</b>	<b>(228.94)</b>	<b>0.00</b>	<b>1.40</b>	<b>(230.34)</b>
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	1.09	56.08	(56.08)	0.00	0.33	(56.41)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6232 Medicare							
Total for Object: 6232	0.00	1.09	56.08	(56.08)	0.00	0.33	(56.41)
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
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							
001-3912-6363-4020-45100-4	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
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	1,930.00	0.00	0.00	1,930.00	0.00	0.00	1,930.00
001-3912-6391-0000-00430-1	965.00	0.00	217.50	747.50	0.00	0.00	747.50
001-3912-6391-0000-46200-4	2,220.00	0.00	834.30	1,385.70	0.00	0.00	1,385.70
Total for Object: 6391	5,115.00	0.00	1,051.80	4,063.20	0.00	0.00	4,063.20
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	668.81	0.00	(668.81)
001-3912-6411-0000-46200-4	7,873.00	0.00	0.00	7,873.00	0.00	0.00	7,873.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6411	General Supplies							
	001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	1,861.85	0.00	(1,861.85)
	001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-0000-45100-4	25,320.00	0.00	0.00	25,320.00	0.00	0.00	25,320.00
	001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	<b>33,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,193.00</b>	<b>2,530.66</b>	<b>0.00</b>	<b>30,662.34</b>
	Total for Function: 3912	<b>38,308.00</b>	<b>80.75</b>	<b>5,230.21</b>	<b>33,077.79</b>	<b>2,530.66</b>	<b>24.23</b>	<b>30,522.90</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Function: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total for Fund: 001	<b>49,898,552.29</b>	<b>3,070,936.99</b>	<b>27,544,163.35</b>	<b>22,354,388.94</b>	<b>2,505,541.54</b>	<b>1,680,711.05</b>	<b>18,256,799.93</b>
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-5080-40001-3	996,110.00	98,901.85	647,631.67	348,478.33	0.00	49,786.66	298,691.67
	002-1111-6111-4020-40001-3	972,352.00	85,149.36	595,867.20	376,484.80	0.00	42,649.68	333,835.12
	002-1111-6111-4060-40001-3	991,892.00	90,601.93	612,879.77	379,012.23	0.00	44,920.10	334,092.13
	002-1111-6111-4070-40001-3	1,085,067.00	99,945.86	694,187.32	390,879.68	0.00	50,047.93	340,831.75
	002-1111-6111-4080-40001-3	1,115,307.00	112,228.86	725,888.59	389,418.41	0.00	56,189.43	333,228.98
	002-1111-6111-4090-40001-3	1,008,921.00	102,946.22	663,248.97	345,672.03	0.00	51,548.64	294,123.39
	002-1111-6111-5000-40001-3	986,302.00	89,969.78	615,567.22	370,734.78	0.00	45,059.89	325,674.89
	002-1111-6111-6000-40001-3	1,093,324.00	99,164.82	685,187.60	408,136.40	0.00	49,657.41	358,478.99

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6111 Regular Salaries								
002-1111-6111-5060-40001-3		986,961.00	99,569.51	652,996.82	333,964.18	0.00	48,515.79	285,448.39
002-1111-6111-5040-40001-3		901,738.00	85,020.64	561,453.69	340,284.31	0.00	42,585.32	297,698.99
Total for Object: 6111		<b>10,137,974.00</b>	<b>963,498.83</b>	<b>6,454,908.85</b>	<b>3,683,065.15</b>	<b>0.00</b>	<b>480,960.85</b>	<b>3,202,104.30</b>
Object: 6121 Substitute and Other Part-Time Tchr								
002-1111-6121-0000-00426-3		4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
002-1111-6121-0000-00216-3		3,363.00	0.00	0.00	3,363.00	0.00	0.00	3,363.00
002-1111-6121-5080-40001-3		19,011.00	2,230.61	7,602.43	11,408.57	0.00	600.00	10,808.57
002-1111-6121-5040-40001-3		19,011.00	2,030.56	9,237.02	9,773.98	0.00	300.00	9,473.98
002-1111-6121-4060-40001-3		19,011.00	2,290.66	17,831.02	1,179.98	0.00	300.00	879.98
002-1111-6121-5060-40001-3		19,011.00	4,775.63	18,373.74	637.26	0.00	1,389.90	(752.64)
002-1111-6121-4020-40001-3		19,011.00	1,860.61	6,363.40	12,647.60	0.00	150.00	12,497.60
002-1111-6121-4080-40001-3		19,011.00	2,030.55	15,998.15	3,012.85	0.00	0.00	3,012.85
002-1111-6121-4090-40001-3		19,011.00	7,730.56	19,587.76	(576.76)	0.00	2,100.00	(2,676.76)
002-1111-6121-6000-40001-3		19,011.00	1,965.53	6,927.16	12,083.84	0.00	300.00	11,783.84
002-1111-6121-4070-40001-3		19,011.00	3,990.91	8,482.23	10,528.77	0.00	1,395.08	9,133.69
002-1111-6121-5000-40001-3		19,011.00	2,030.55	6,328.94	12,682.06	0.00	500.06	12,182.00
Total for Object: 6121		<b>198,225.00</b>	<b>30,936.17</b>	<b>116,731.85</b>	<b>81,493.15</b>	<b>0.00</b>	<b>7,035.04</b>	<b>74,458.11</b>
Object: 6131 Supplemental Pay								
002-1111-6131-4020-40001-3		5,839.00	35.98	438.44	5,400.56	0.00	17.99	5,382.57
002-1111-6131-5000-40001-3		5,815.00	31.58	421.43	5,393.57	0.00	15.79	5,377.78
002-1111-6131-4080-40001-3		5,992.00	43.66	524.63	5,467.37	0.00	21.83	5,445.54
002-1111-6131-4070-40001-3		5,863.00	38.56	453.33	5,409.67	0.00	19.28	5,390.39
002-1111-6131-6000-40001-3		5,836.00	35.86	436.80	5,399.20	0.00	17.93	5,381.27
002-1111-6131-5080-40001-3		5,987.00	41.80	520.01	5,466.99	0.00	20.90	5,446.09
002-1111-6131-4060-40001-3		5,894.00	39.80	470.60	5,423.40	0.00	19.90	5,403.50
002-1111-6131-4090-40001-3		5,932.00	39.66	490.05	5,441.95	0.00	19.83	5,422.12
002-1111-6131-0000-00436-3		943.00	0.00	0.00	943.00	0.00	0.00	943.00
002-1111-6131-0000-00216-3		404.00	0.00	0.00	404.00	0.00	0.00	404.00
002-1111-6131-5060-40001-3		5,849.00	36.38	444.07	5,404.93	0.00	18.19	5,386.74
002-1111-6131-5040-40001-3		5,791.00	29.02	406.74	5,384.26	0.00	14.51	5,369.75
Total for Object: 6131		<b>60,145.00</b>	<b>372.30</b>	<b>4,606.10</b>	<b>55,538.90</b>	<b>0.00</b>	<b>186.15</b>	<b>55,352.75</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6221	Non-Teacher Retirement							
Total for Object: 6221		<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>(14.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.87)</b>
Object: 6231	Old Age, Survivors & Disability Ins							
002-1111-6231-4060-40001-3		1,179.00	145.73	1,056.60	122.40	0.00	25.11	97.29
002-1111-6231-5060-40001-3		1,179.00	299.81	1,172.64	6.36	0.00	92.68	(86.32)
002-1111-6231-4070-40001-3		1,179.00	251.14	559.33	619.67	0.00	93.00	526.67
002-1111-6231-6000-40001-3		1,179.00	125.58	462.96	716.04	0.00	25.11	690.93
002-1111-6231-4020-40001-3		1,179.00	119.08	415.61	763.39	0.00	15.81	747.58
002-1111-6231-4080-40001-3		1,179.00	129.61	1,025.35	153.65	0.00	6.51	147.14
002-1111-6231-4090-40001-3		1,179.00	483.01	1,247.91	(68.91)	0.00	136.71	(205.62)
002-1111-6231-5000-40001-3		1,179.00	129.61	425.85	753.15	0.00	25.11	728.04
002-1111-6231-5040-40001-3		1,179.00	129.62	606.16	572.84	0.00	25.11	547.73
002-1111-6231-5080-40001-3		1,179.00	129.61	473.82	705.18	0.00	43.71	661.47
002-1111-6231-0000-00426-3		295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1111-6231-0000-00216-3		209.00	0.00	0.00	209.00	0.00	0.00	209.00
Total for Object: 6231		<b>12,294.00</b>	<b>1,942.80</b>	<b>7,446.23</b>	<b>4,847.77</b>	<b>0.00</b>	<b>488.86</b>	<b>4,358.91</b>
Object: 6232	Medicare							
002-1111-6232-4020-40001-3		14,459.00	1,233.75	8,540.80	5,918.20	0.00	606.64	5,311.56
002-1111-6232-4060-40001-3		14,743.00	1,319.98	8,955.89	5,787.11	0.00	642.20	5,144.91
002-1111-6232-4070-40001-3		16,094.00	1,441.41	9,753.81	6,340.19	0.00	710.75	5,629.44
002-1111-6232-4090-40001-3		14,991.00	1,564.85	9,684.84	5,306.16	0.00	757.93	4,548.23
002-1111-6232-5000-40001-3		13,488.00	1,175.93	7,932.27	5,555.73	0.00	581.57	4,974.16
002-1111-6232-5080-40001-3		14,806.00	1,401.96	9,088.76	5,717.24	0.00	698.37	5,018.87
002-1111-6232-6000-40001-3		16,213.00	1,387.05	9,633.58	6,579.42	0.00	685.87	5,893.55
002-1111-6232-0000-00216-3		55.00	0.00	0.00	55.00	0.00	0.00	55.00
002-1111-6232-5040-40001-3		12,860.00	1,195.90	7,822.23	5,037.77	0.00	588.66	4,449.11
002-1111-6232-0000-00426-3		69.00	0.00	0.00	69.00	0.00	0.00	69.00
002-1111-6232-4080-40001-3		16,534.00	1,585.93	10,282.40	6,251.60	0.00	779.32	5,472.28
002-1111-6232-5060-40001-3		14,671.00	1,477.84	9,513.31	5,157.69	0.00	706.05	4,451.64
002-1111-6232-0000-00436-3		14.00	0.00	0.00	14.00	0.00	0.00	14.00
Total for Object: 6232		<b>148,997.00</b>	<b>13,784.60</b>	<b>91,207.89</b>	<b>57,789.11</b>	<b>0.00</b>	<b>6,757.36</b>	<b>51,031.75</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
Object:							
002-1111-6241-5040-40001-3	126,101.00	13,564.30	91,512.56	34,588.44	0.00	6,782.15	27,806.29
002-1111-6241-5060-40001-3	107,713.00	10,623.46	73,662.66	34,050.34	0.00	5,311.73	28,738.61
002-1111-6241-4020-40001-3	116,846.00	10,668.72	73,988.88	42,857.12	0.00	5,334.36	37,522.76
002-1111-6241-5000-40001-3	140,994.00	13,461.28	91,333.42	49,660.58	0.00	6,730.64	42,929.94
002-1111-6241-5080-40001-3	106,650.00	11,907.30	77,802.67	28,847.33	0.00	5,953.65	22,893.68
002-1111-6241-4070-40001-3	110,870.00	12,311.90	82,503.29	28,366.71	0.00	6,155.95	22,210.76
002-1111-6241-4090-40001-3	128,191.00	14,480.88	94,971.98	33,219.02	0.00	7,240.44	25,978.58
002-1111-6241-6000-40001-3	111,399.00	12,997.18	87,496.50	23,902.50	0.00	6,498.59	17,403.91
002-1111-6241-4060-40001-3	113,202.00	11,093.98	74,120.34	39,081.66	0.00	5,546.99	33,534.67
002-1111-6241-4080-40001-3	142,847.00	15,046.00	100,355.20	42,491.80	0.00	7,523.00	34,968.80
Total for Object: 6241	<b>1,204,813.00</b>	<b>126,155.00</b>	<b>847,747.50</b>	<b>357,065.50</b>	<b>0.00</b>	<b>63,077.50</b>	<b>293,988.00</b>
Object: 6391 Other Purchased Services							
002-1111-6391-5040-08001-1	0.00	538.20	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	538.20	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4020-08001-1	0.00	358.80	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	538.20	0.00	0.00	0.00	0.00	0.00
002-1111-6391-4090-08001-1	0.00	538.20	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5000-08001-1	0.00	358.80	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5080-08001-1	0.00	538.20	0.00	0.00	0.00	0.00	0.00
002-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	<b>0.00</b>	<b>3,408.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>13,415,178.00</b>	<b>1,298,020.34</b>	<b>8,581,235.21</b>	<b>4,833,942.79</b>	<b>0.00</b>	<b>637,722.19</b>	<b>4,196,220.60</b>
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00000-3	2,106,900.00	181,258.38	1,268,808.66	838,091.34	0.00	90,590.05	747,501.29
002-1131-6111-3020-00000-3	1,753,236.00	132,675.34	949,412.82	803,823.18	0.00	66,337.67	737,485.51
002-1131-6111-3010-00000-3	1,564,053.00	125,280.20	876,961.45	687,091.55	0.00	62,640.10	624,451.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

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: 6111 Regular Salaries							
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>5,424,189.00</b>	<b>439,213.92</b>	<b>3,095,182.93</b>	<b>2,329,006.07</b>	<b>0.00</b>	<b>219,567.82</b>	<b>2,109,438.25</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00000-3	29,978.00	0.00	707.38	29,270.62	0.00	0.00	29,270.62
002-1131-6121-3020-00000-3	29,978.00	2,700.00	9,570.45	20,407.55	0.00	900.00	19,507.55
002-1131-6121-3010-00000-3	29,978.00	0.00	3,450.00	26,528.00	0.00	0.00	26,528.00
Total for Object: 6121	<b>89,934.00</b>	<b>2,700.00</b>	<b>13,727.83</b>	<b>76,206.17</b>	<b>0.00</b>	<b>900.00</b>	<b>75,306.17</b>
Object: 6131 Supplemental Pay							
002-1131-6131-0000-00436-3	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	150.00	925.00	(925.00)	0.00	0.00	(925.00)
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	2,177.00	59.46	416.22	1,760.78	0.00	29.73	1,731.05
002-1131-6131-3010-00000-3	2,848.00	116.66	816.62	2,031.38	0.00	58.33	1,973.05
002-1131-6131-3020-00000-3	1,849.00	31.38	219.66	1,629.34	0.00	15.69	1,613.65
002-1131-6131-0000-00234-3	11,246.00	0.00	0.00	11,246.00	0.00	0.00	11,246.00
Total for Object: 6131	<b>20,073.00</b>	<b>357.50</b>	<b>2,377.50</b>	<b>17,695.50</b>	<b>0.00</b>	<b>103.75</b>	<b>17,591.75</b>
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	498.00	0.00	0.00	498.00	0.00	0.00	498.00
002-1131-6211-3000-00000-3	340,078.00	29,415.00	205,520.86	134,557.14	0.00	14,701.83	119,855.31
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	21.77	134.16	(134.16)	0.00	0.00	(134.16)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	31,016.00	2,542.18	17,812.91	13,203.09	0.00	1,270.52	11,932.57
002-1131-6232-3010-00000-3	23,155.00	1,765.42	12,411.19	10,743.81	0.00	882.71	9,861.10
002-1131-6232-3020-00000-3	25,884.00	1,901.61	13,479.52	12,404.48	0.00	944.28	11,460.20
Total for Object: 6232	<b>80,133.00</b>	<b>6,211.38</b>	<b>43,717.05</b>	<b>36,415.95</b>	<b>0.00</b>	<b>3,097.51</b>	<b>33,318.44</b>
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	217,307.00	18,552.36	128,504.18	88,802.82	0.00	9,276.18	79,526.64
002-1131-6241-3010-00000-3	193,148.00	18,502.36	126,769.28	66,378.72	0.00	9,251.18	57,127.54
002-1131-6241-3000-00000-3	285,728.00	25,768.86	177,021.50	108,706.50	0.00	12,884.43	95,822.07
Total for Object: 6241	<b>696,183.00</b>	<b>62,823.58</b>	<b>432,294.96</b>	<b>263,888.04</b>	<b>0.00</b>	<b>31,411.79</b>	<b>232,476.25</b>
Total for Function: 1131	<b>7,203,434.00</b>	<b>584,153.97</b>	<b>4,098,870.41</b>	<b>3,104,563.59</b>	<b>0.00</b>	<b>291,460.21</b>	<b>2,813,103.38</b>
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	46,057.00	0.00	0.00	46,057.00	0.00	0.00	46,057.00
002-1151-6111-1075-00208-3	36,809.00	0.00	0.00	36,809.00	0.00	0.00	36,809.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	40,718.00	3,476.58	24,336.06	16,381.94	0.00	1,738.29	14,643.65
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	3,778,813.00	320,495.70	2,246,080.28	1,532,732.72	0.00	160,247.85	1,372,484.87
002-1151-6111-1075-00000-3	3,058,910.00	250,302.26	1,790,641.63	1,268,268.37	0.00	126,894.15	1,141,374.22
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	65,584.00	5,599.76	39,198.32	26,385.68	0.00	2,799.88	23,585.80
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>7,026,891.00</b>	<b>579,874.30</b>	<b>4,100,256.29</b>	<b>2,926,634.71</b>	<b>0.00</b>	<b>291,680.17</b>	<b>2,634,954.54</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1151-6121-1050-00000-3	61,784.00	0.00	6,750.00	55,034.00	0.00	0.00	55,034.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00426-3	0.00	0.00	4,037.40	(4,037.40)	0.00	0.00	(4,037.40)
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	4,037.10	(4,037.10)	0.00	0.00	(4,037.10)
002-1151-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00000-3	61,784.00	2,100.00	9,600.00	52,184.00	0.00	1,050.00	51,134.00
Total for Object: 6121	<b>123,568.00</b>	<b>2,100.00</b>	<b>24,424.50</b>	<b>99,143.50</b>	<b>0.00</b>	<b>1,050.00</b>	<b>98,093.50</b>
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	692.00	0.00	0.00	692.00	0.00	0.00	692.00
002-1151-6131-1075-00208-3	552.00	0.00	0.00	552.00	0.00	0.00	552.00
002-1151-6131-1050-00432-3	21,952.00	0.00	0.00	21,952.00	0.00	0.00	21,952.00
002-1151-6131-1075-00432-3	14,612.00	0.00	0.00	14,612.00	0.00	0.00	14,612.00
002-1151-6131-0000-00436-3	5,387.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00
002-1151-6131-1075-00000-3	6,158.00	190.94	2,586.58	3,571.42	0.00	95.47	3,475.95
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-1151-6131-3020-00000-3	2,440.00	0.00	1,250.00	1,190.00	0.00	0.00	1,190.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3	2,440.00	0.00	1,250.00	1,190.00	0.00	0.00	1,190.00
002-1151-6131-1050-00000-3	6,496.00	195.84	2,804.63	3,691.37	0.00	97.92	3,593.45
002-1151-6131-3010-00000-3	4,880.00	0.00	1,875.00	3,005.00	0.00	0.00	3,005.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>65,609.00</b>	<b>386.78</b>	<b>9,891.21</b>	<b>55,717.79</b>	<b>0.00</b>	<b>193.39</b>	<b>55,524.40</b>
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00000-3	498,626.00	41,459.16	295,775.86	202,850.14	0.00	20,982.31	181,867.83
002-1151-6211-1050-00000-3	620,617.00	53,254.22	372,855.25	247,761.75	0.00	26,627.11	221,134.64
002-1151-6211-3010-00000-3	708.00	0.00	271.88	436.12	0.00	0.00	436.12



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 1151 High School								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1075-00000-3	3,831.00	130.20	595.20	3,235.80	0.00	65.10	3,170.70
	002-1151-6231-1050-00000-3	3,831.00	0.00	418.50	3,412.50	0.00	0.00	3,412.50
	002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-3000-00000-3	151.00	0.00	77.50	73.50	0.00	0.00	73.50
	002-1151-6231-1075-00426-3	0.00	0.00	156.04	(156.04)	0.00	0.00	(156.04)
	002-1151-6231-1050-00426-3	0.00	0.00	155.99	(155.99)	0.00	0.00	(155.99)
	002-1151-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	<b>7,813.00</b>	<b>130.20</b>	<b>1,403.23</b>	<b>6,409.77</b>	<b>0.00</b>	<b>65.10</b>	<b>6,344.67</b>
Object: 6232 Medicare								
	002-1151-6232-3010-00000-3	71.00	0.00	27.19	43.81	0.00	0.00	43.81
	002-1151-6232-3000-00000-3	35.00	0.00	18.13	16.87	0.00	0.00	16.87
	002-1151-6232-1075-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
	002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6232-1020-00450-3	590.00	45.90	321.30	268.70	0.00	22.95	245.75
	002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6232-1075-00000-3	45,339.00	3,468.27	24,812.80	20,526.20	0.00	1,760.00	18,766.20
	002-1151-6232-1050-00000-3	55,783.00	4,467.92	31,450.81	24,332.19	0.00	2,233.96	22,098.23
	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
	002-1151-6232-1100-00110-3	951.00	69.30	485.10	465.90	0.00	34.65	431.25
	002-1151-6232-1050-00426-3	0.00	0.00	58.53	(58.53)	0.00	0.00	(58.53)
	002-1151-6232-1075-00426-3	0.00	0.00	58.57	(58.57)	0.00	0.00	(58.57)
	002-1151-6232-0000-00436-3	78.00	0.00	0.00	78.00	0.00	0.00	78.00

















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6131 Supplemental Pay							
002-1195-6131-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-00000-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-1195-6131-5000-00000-3	0.00	0.00	362.50	(362.50)	0.00	0.00	(362.50)
002-1195-6131-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3000-00000-3	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
002-1195-6131-3010-00000-3	0.00	0.00	487.50	(487.50)	0.00	0.00	(487.50)
002-1195-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-1075-00000-3	0.00	0.00	162.50	(162.50)	0.00	0.00	(162.50)
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>(2,125.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,125.00)</b>
Object: 6211 Teachers' Retirement							
002-1195-6211-5080-00000-3	695.00	44.18	309.26	385.74	0.00	22.09	363.65
002-1195-6211-7510-00000-3	342.00	21.72	152.04	189.96	0.00	10.86	179.10
002-1195-6211-5060-00000-3	607.00	38.60	270.20	336.80	0.00	19.30	317.50
002-1195-6211-7500-00000-3	249.00	15.86	110.99	138.01	0.00	7.93	130.08
002-1195-6211-6000-00000-3	595.00	37.84	264.88	330.12	0.00	18.92	311.20
002-1195-6211-1050-00000-3	2,425.00	154.28	1,103.58	1,321.42	0.00	77.14	1,244.28
002-1195-6211-3010-00000-3	1,057.00	67.20	541.10	515.90	0.00	33.60	482.30
002-1195-6211-4020-00000-3	563.00	35.84	334.20	228.80	0.00	17.92	210.88
002-1195-6211-3020-00000-3	993.00	63.10	441.72	551.28	0.00	31.55	519.73
002-1195-6211-3000-00000-3	1,382.00	87.92	662.57	719.43	0.00	43.96	675.47
002-1195-6211-1075-00000-3	1,891.00	120.26	865.38	1,025.62	0.00	60.13	965.49
002-1195-6211-4060-00000-3	614.00	39.06	273.42	340.58	0.00	19.53	321.05
002-1195-6211-5000-00000-3	616.00	39.14	326.54	289.46	0.00	19.57	269.89
002-1195-6211-4070-00000-3	593.00	37.76	264.32	328.68	0.00	18.88	309.80
002-1195-6211-5040-00000-3	648.00	41.20	288.40	359.60	0.00	20.60	339.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-4080-00000-3	698.00	44.36	310.52	387.48	0.00	22.18	365.30
002-1195-6211-4090-00000-3	690.00	43.90	314.55	375.45	0.00	21.95	353.50
Total for Object: 6211	<b>14,658.00</b>	<b>932.22</b>	<b>6,833.67</b>	<b>7,824.33</b>	<b>0.00</b>	<b>466.11</b>	<b>7,358.22</b>
Object: 6232 Medicare							
002-1195-6232-4090-00000-3	69.00	3.80	27.33	41.67	0.00	1.90	39.77
002-1195-6232-4080-00000-3	69.00	3.84	26.88	42.12	0.00	1.92	40.20
002-1195-6232-5040-00000-3	64.00	3.56	24.92	39.08	0.00	1.78	37.30
002-1195-6232-4070-00000-3	60.00	3.28	22.96	37.04	0.00	1.64	35.40
002-1195-6232-5000-00000-3	61.00	3.40	29.07	31.93	0.00	1.70	30.23
002-1195-6232-4060-00000-3	61.00	3.38	23.66	37.34	0.00	1.69	35.65
002-1195-6232-1075-00000-3	189.00	10.42	75.30	113.70	0.00	5.21	108.49
002-1195-6232-3000-00000-3	139.00	7.62	58.05	80.95	0.00	3.81	77.14
002-1195-6232-3020-00000-3	100.00	5.46	38.24	61.76	0.00	2.73	59.03
002-1195-6232-4020-00000-3	57.00	3.14	30.27	26.73	0.00	1.57	25.16
002-1195-6232-1050-00000-3	243.00	13.38	96.08	146.92	0.00	6.69	140.23
002-1195-6232-3010-00000-3	105.00	5.82	47.82	57.18	0.00	2.91	54.27
002-1195-6232-6000-00000-3	60.00	3.28	22.96	37.04	0.00	1.64	35.40
002-1195-6232-7500-00000-3	25.00	1.40	9.77	15.23	0.00	0.70	14.53
002-1195-6232-5060-00000-3	61.00	3.36	23.52	37.48	0.00	1.68	35.80
002-1195-6232-7510-00000-3	34.00	1.88	13.16	20.84	0.00	0.94	19.90
002-1195-6232-5080-00000-3	69.00	3.82	26.74	42.26	0.00	1.91	40.35
Total for Object: 6232	<b>1,466.00</b>	<b>80.84</b>	<b>596.73</b>	<b>869.27</b>	<b>0.00</b>	<b>40.42</b>	<b>828.85</b>
Object: 6241 Employee Insurance							
002-1195-6241-4080-00000-3	0.00	35.04	245.28	(245.28)	0.00	17.52	(262.80)
002-1195-6241-4090-00000-3	0.00	34.68	242.76	(242.76)	0.00	17.34	(260.10)
002-1195-6241-4060-00000-3	0.00	30.86	216.02	(216.02)	0.00	15.43	(231.45)
002-1195-6241-4070-00000-3	0.00	29.82	208.74	(208.74)	0.00	14.91	(223.65)
002-1195-6241-1050-00000-3	0.00	121.88	853.16	(853.16)	0.00	60.94	(914.10)
002-1195-6241-3010-00000-3	0.00	53.10	371.70	(371.70)	0.00	26.55	(398.25)
002-1195-6241-5080-00000-3	0.00	34.90	244.30	(244.30)	0.00	17.45	(261.75)
002-1195-6241-6000-00000-3	0.00	29.90	209.30	(209.30)	0.00	14.95	(224.25)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-0000-00000-3	1,462.00	0.00	0.00	1,462.00	0.00	0.00	1,462.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>1,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.00</b>
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-4020-40001-3	0.00	0.00	106.25	(106.25)	0.00	0.00	(106.25)
002-1211-6131-5080-40001-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-1211-6131-5040-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-5060-40001-3	0.00	0.00	43.75	(43.75)	0.00	0.00	(43.75)
002-1211-6131-6000-40001-3	0.00	0.00	206.25	(206.25)	0.00	0.00	(206.25)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-1211-6131-5000-40001-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-1211-6131-4080-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-4070-40001-3	0.00	0.00	18.75	(18.75)	0.00	0.00	(18.75)
002-1211-6131-0000-40001-3	8,282.00	0.00	0.00	8,282.00	0.00	0.00	8,282.00
002-1211-6131-3010-00000-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
Total for Object: 6131	<b>8,965.00</b>	<b>0.00</b>	<b>781.25</b>	<b>8,183.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,183.75</b>
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,661.00	141.82	992.74	668.26	0.00	70.91	597.35
002-1211-6211-4060-40001-3	2,539.00	226.50	1,585.49	953.51	0.00	113.25	840.26
002-1211-6211-4090-40001-3	1,585.00	135.36	947.52	637.48	0.00	67.68	569.80
002-1211-6211-4070-40001-3	1,435.00	122.48	857.36	577.64	0.00	61.24	516.40
002-1211-6211-4020-40001-3	2,377.00	211.90	1,483.30	893.70	0.00	105.95	787.75
002-1211-6211-5040-40001-3	1,184.00	111.44	780.08	403.92	0.00	55.72	348.20
002-1211-6211-4080-40001-3	2,613.00	234.18	1,639.25	973.75	0.00	117.09	856.66

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5060-40001-3	1,026.00	96.58	676.07	349.93	0.00	48.29	301.64
002-1211-6211-6000-40001-3	11,162.00	962.02	6,734.15	4,427.85	0.00	481.01	3,946.84
002-1211-6211-0000-40001-3	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
002-1211-6211-5080-40001-3	1,262.00	118.88	832.15	429.85	0.00	59.44	370.41
002-1211-6211-3000-00000-3	5,428.00	0.00	0.00	5,428.00	0.00	0.00	5,428.00
002-1211-6211-3010-00000-3	4,180.00	820.34	5,742.38	(1,562.38)	0.00	410.17	(1,972.55)
002-1211-6211-3020-00000-3	4,270.00	364.60	2,552.20	1,717.80	0.00	182.30	1,535.50
Total for Object: 6211	<b>41,922.00</b>	<b>3,546.10</b>	<b>24,822.69</b>	<b>17,099.31</b>	<b>0.00</b>	<b>1,773.05</b>	<b>15,326.26</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-1211-6231-3010-00000-3	0.00	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
002-1211-6231-6000-40001-3	0.00	0.00	12.78	(12.78)	0.00	0.00	(12.78)
002-1211-6231-5080-40001-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-1211-6231-4060-40001-3	0.00	0.00	1.19	(1.19)	0.00	0.00	(1.19)
002-1211-6231-4080-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
002-1211-6231-5060-40001-3	0.00	0.00	2.71	(2.71)	0.00	0.00	(2.71)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
002-1211-6231-4020-40001-3	0.00	0.00	6.58	(6.58)	0.00	0.00	(6.58)
002-1211-6231-4070-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
002-1211-6231-5040-40001-3	0.00	0.00	1.16	(1.16)	0.00	0.00	(1.16)
Total for Object: 6231	<b>91.00</b>	<b>0.00</b>	<b>48.44</b>	<b>42.56</b>	<b>0.00</b>	<b>0.00</b>	<b>42.56</b>
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	427.00	57.90	405.30	21.70	0.00	28.95	(7.25)
002-1211-6232-5060-40001-3	86.00	8.02	56.77	29.23	0.00	4.01	25.22
002-1211-6232-4080-40001-3	241.00	21.40	150.07	90.93	0.00	10.70	80.23
002-1211-6232-4020-40001-3	222.00	19.58	138.60	83.40	0.00	9.79	73.61
002-1211-6232-4090-40001-3	133.00	11.20	79.85	53.15	0.00	5.60	47.55

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-4070-40001-3	120.00	10.14	71.25	48.75	0.00	5.07	43.68
002-1211-6232-5000-40001-3	139.00	11.74	83.99	55.01	0.00	5.87	49.14
002-1211-6232-5080-40001-3	106.00	9.88	70.97	35.03	0.00	4.94	30.09
002-1211-6232-5040-40001-3	100.00	9.26	65.09	34.91	0.00	4.63	30.28
002-1211-6232-6000-40001-3	952.00	72.78	516.85	435.15	0.00	36.39	398.76
002-1211-6232-3000-00000-3	418.00	0.00	0.00	418.00	0.00	0.00	418.00
002-1211-6232-4060-40001-3	213.00	18.78	131.76	81.24	0.00	9.39	71.85
002-1211-6232-3020-00000-3	427.00	36.46	255.22	171.78	0.00	18.23	153.55
002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1211-6232-0000-40001-3	120.00	0.00	0.00	120.00	0.00	0.00	120.00
Total for Object: 6232	<b>3,725.00</b>	<b>287.14</b>	<b>2,025.72</b>	<b>1,699.28</b>	<b>0.00</b>	<b>143.57</b>	<b>1,555.71</b>
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,811.00	154.64	1,082.48	728.52	0.00	77.32	651.20
002-1211-6241-5000-40001-3	1,897.00	162.00	1,134.00	763.00	0.00	81.00	682.00
002-1211-6241-5040-40001-3	1,293.00	110.44	773.08	519.92	0.00	55.22	464.70
002-1211-6241-6000-40001-3	11,384.00	971.96	6,803.72	4,580.28	0.00	485.98	4,094.30
002-1211-6241-4080-40001-3	1,380.00	117.82	824.74	555.26	0.00	58.91	496.35
002-1211-6241-5060-40001-3	1,121.00	95.72	670.04	450.96	0.00	47.86	403.10
002-1211-6241-4020-40001-3	1,121.00	95.74	670.18	450.82	0.00	47.87	402.95
002-1211-6241-5080-40001-3	1,380.00	117.82	824.74	555.26	0.00	58.91	496.35
002-1211-6241-4060-40001-3	2,846.00	242.98	1,700.86	1,145.14	0.00	121.49	1,023.65
002-1211-6241-4070-40001-3	1,639.00	139.90	979.30	659.70	0.00	69.95	589.75
002-1211-6241-3000-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-1211-6241-3010-00000-3	0.00	736.34	5,154.38	(5,154.38)	0.00	368.17	(5,522.55)
Total for Object: 6241	<b>34,496.00</b>	<b>2,945.36</b>	<b>20,617.52</b>	<b>13,878.48</b>	<b>0.00</b>	<b>1,472.68</b>	<b>12,405.80</b>
Total for Function: 1211	<b>337,081.00</b>	<b>28,296.52</b>	<b>198,921.06</b>	<b>138,159.94</b>	<b>0.00</b>	<b>14,148.26</b>	<b>124,011.68</b>
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-4080-12210-3	191,812.00	18,621.82	130,851.22	60,960.78	0.00	9,310.91	51,649.87
002-1221-6111-4090-12210-3	221,402.00	14,806.60	103,646.20	117,755.80	0.00	7,403.30	110,352.50



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5000-12210-3	135,060.00	13,968.42	97,778.94	37,281.06	0.00	6,984.21	30,296.85
002-1221-6111-1050-12210-3	694,376.00	60,672.18	424,705.26	269,670.74	0.00	30,336.09	239,334.65
002-1221-6111-3020-12210-3	431,827.00	36,870.50	258,093.50	173,733.50	0.00	18,435.25	155,298.25
002-1221-6111-4020-12210-3	179,086.00	19,232.90	134,630.31	44,455.69	0.00	9,616.45	34,839.24
002-1221-6111-4060-12210-3	201,372.00	15,983.08	111,881.56	89,490.44	0.00	7,991.54	81,498.90
002-1221-6111-4070-12210-3	112,519.00	7,605.00	53,235.00	59,284.00	0.00	3,802.50	55,481.50
002-1221-6111-1075-12210-3	570,779.00	48,734.60	341,142.20	229,636.80	0.00	23,990.35	205,646.45
002-1221-6111-3000-12210-3	477,926.00	42,098.34	287,248.32	190,677.68	0.00	21,049.17	169,628.51
002-1221-6111-3010-12210-3	301,023.00	24,699.20	169,655.26	131,367.74	0.00	12,349.60	119,018.14
002-1221-6111-5040-12210-3	195,592.00	19,888.96	141,412.62	54,179.38	0.00	9,944.48	44,234.90
002-1221-6111-5060-12210-3	246,123.00	15,861.92	114,975.52	131,147.48	0.00	7,930.96	123,216.52
002-1221-6111-5080-12210-3	125,390.00	8,443.18	59,102.26	66,287.74	0.00	4,221.59	62,066.15
002-1221-6111-6000-12210-3	118,591.00	9,876.63	70,630.11	47,960.89	0.00	4,813.84	43,147.05
002-1221-6111-7500-12210-3	63,485.00	5,295.46	37,818.22	25,666.78	0.00	2,647.73	23,019.05
002-1221-6111-7010-12210-3	522,283.00	41,135.76	287,950.32	234,332.68	0.00	20,567.88	213,764.80
002-1221-6111-1020-12210-3	212,858.00	18,174.36	127,220.52	85,637.48	0.00	9,087.18	76,550.30
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>5,001,504.00</b>	<b>421,968.91</b>	<b>2,951,977.34</b>	<b>2,049,526.66</b>	<b>0.00</b>	<b>210,483.03</b>	<b>1,839,043.63</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1221-6121-5000-12210-3	0.00	130.05	455.18	(455.18)	0.00	0.00	(455.18)
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-1221-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,437.00	0.00	0.00	68,437.00	0.00	0.00	68,437.00
002-1221-6121-4080-12210-3	0.00	0.00	7,066.46	(7,066.46)	0.00	0.00	(7,066.46)
002-1221-6121-1075-12210-3	0.00	3,110.10	3,110.10	(3,110.10)	0.00	1,050.00	(4,160.10)
002-1221-6121-3020-12210-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-1221-6121-4020-12210-3	0.00	0.00	1,105.43	(1,105.43)	0.00	0.00	(1,105.43)
002-1221-6121-4060-12210-3	0.00	65.03	585.23	(585.23)	0.00	0.00	(585.23)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	29,092.00	2,483.90	17,387.30	11,704.70	0.00	1,241.95	10,462.75
002-1221-6211-5080-12210-3	20,507.00	1,488.01	10,317.70	10,189.30	0.00	733.13	9,456.17
002-1221-6211-4070-12210-3	17,562.00	1,209.22	8,616.28	8,945.72	0.00	604.61	8,341.11
002-1221-6211-4060-12210-3	33,934.00	2,828.28	20,215.49	13,718.51	0.00	1,414.14	12,304.37
002-1221-6211-3010-12210-3	49,630.00	4,084.88	28,227.96	21,402.04	0.00	2,042.44	19,359.60
002-1221-6211-1075-12210-3	97,136.00	8,293.76	58,417.88	38,718.12	0.00	4,092.23	34,625.89
002-1221-6211-1050-12210-3	110,408.00	9,833.44	69,068.50	41,339.50	0.00	4,916.72	36,422.78
002-1221-6211-7010-12210-3	85,285.00	6,886.94	50,586.40	34,698.60	0.00	3,443.47	31,255.13
002-1221-6211-6000-12210-3	18,358.00	1,637.86	11,726.86	6,631.14	0.00	800.88	5,830.26
002-1221-6211-4020-12210-3	28,377.00	3,193.00	22,944.75	5,432.25	0.00	1,596.50	3,835.75
002-1221-6211-4080-12210-3	30,308.00	3,012.38	21,282.15	9,025.85	0.00	1,506.19	7,519.66
002-1221-6211-5040-44100-4	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
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5000-12210-3	23,241.00	2,337.66	16,660.98	6,580.02	0.00	1,168.83	5,411.19



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
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
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,158.00	0.00	0.00	9,158.00	0.00	0.00	9,158.00
Total for Object: 6221	<b>12,276.00</b>	<b>284.14</b>	<b>2,008.05</b>	<b>10,267.95</b>	<b>0.00</b>	<b>133.15</b>	<b>10,134.80</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,322.00	189.94	1,329.58	992.42	0.00	94.97	897.45
002-1221-6231-3000-12210-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1221-6231-0000-12210-3	12,520.00	0.00	0.00	12,520.00	0.00	0.00	12,520.00
002-1221-6231-4070-12210-3	0.00	0.00	42.33	(42.33)	0.00	8.06	(50.39)
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	6.98	(6.98)	0.00	0.00	(6.98)
002-1221-6231-4090-12210-3	0.00	16.12	41.23	(41.23)	0.00	0.00	(41.23)
002-1221-6231-1050-12210-3	0.00	0.00	16.13	(16.13)	0.00	0.00	(16.13)
002-1221-6231-5000-12210-3	9.00	8.06	32.86	(23.86)	0.00	0.00	(23.86)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

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							
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-12210-3	3,571.00	229.43	1,818.25	1,752.75	0.00	112.83	1,639.92
002-1221-6232-5080-12210-3	1,822.00	126.97	880.57	941.43	0.00	62.40	879.03
002-1221-6232-7500-12210-3	920.00	75.62	540.22	379.78	0.00	37.81	341.97
002-1221-6232-3000-12210-3	6,931.00	590.18	4,048.98	2,882.02	0.00	295.09	2,586.93
002-1221-6232-4020-12210-3	2,597.00	268.10	1,954.59	642.41	0.00	134.05	508.36
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-12210-3	1,961.00	200.75	1,429.45	531.55	0.00	99.43	432.12
002-1221-6232-4070-12210-3	1,633.00	109.80	793.69	839.31	0.00	56.79	782.52
002-1221-6232-0000-12210-3	4,626.00	0.00	23.56	4,602.44	0.00	0.00	4,602.44
002-1221-6232-4090-12210-3	3,210.00	212.66	1,560.36	1,649.64	0.00	104.44	1,545.20
002-1221-6232-6000-12210-3	1,721.00	152.22	1,014.43	706.57	0.00	66.76	639.81
002-1221-6232-4060-12210-3	2,924.00	226.76	1,635.40	1,288.60	0.00	112.91	1,175.69
Total for Object: 6232	<b>77,168.00</b>	<b>6,010.27</b>	<b>42,832.05</b>	<b>34,335.95</b>	<b>0.00</b>	<b>2,971.36</b>	<b>31,364.59</b>
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	58,026.00	5,640.72	38,798.70	19,227.30	0.00	2,820.36	16,406.94
002-1221-6241-5080-12210-3	16,077.00	1,372.68	9,608.76	6,468.24	0.00	686.34	5,781.90
002-1221-6241-4080-12210-3	17,270.00	2,160.90	14,439.96	2,830.04	0.00	1,080.45	1,749.59
002-1221-6241-5040-12210-3	33,910.00	3,581.70	25,071.90	8,838.10	0.00	1,790.85	7,047.25
002-1221-6241-4020-12210-3	16,685.00	2,797.24	18,894.34	(2,209.34)	0.00	1,398.62	(3,607.96)
002-1221-6241-4090-12210-3	41,363.00	2,895.36	19,531.18	21,831.82	0.00	1,447.68	20,384.14
002-1221-6241-3010-12210-3	41,385.00	3,485.46	23,710.00	17,675.00	0.00	1,742.73	15,932.27
002-1221-6241-4060-12210-3	32,739.00	3,531.70	24,721.90	8,017.10	0.00	1,765.85	6,251.25
002-1221-6241-6000-12210-3	8,038.00	1,422.68	9,222.42	(1,184.42)	0.00	711.34	(1,895.76)
002-1221-6241-7500-12210-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-1221-6241-3000-12210-3	42,015.00	4,323.02	28,889.78	13,125.22	0.00	2,161.51	10,963.71
002-1221-6241-1020-12210-3	33,325.00	2,845.36	19,917.52	13,407.48	0.00	1,422.68	11,984.80
002-1221-6241-4070-12210-3	8,646.00	738.22	5,167.54	3,478.46	0.00	369.11	3,109.35

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-7010-12210-3	66,064.00	6,377.06	43,903.08	22,160.92	0.00	3,188.53	18,972.39
002-1221-6241-5060-12210-3	25,872.00	2,945.36	20,617.52	5,254.48	0.00	1,472.68	3,781.80
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	25,286.00	2,159.02	15,113.14	10,172.86	0.00	1,079.51	9,093.35
002-1221-6241-1050-12210-3	67,301.00	7,169.04	49,446.94	17,854.06	0.00	3,584.52	14,269.54
002-1221-6241-1075-12210-3	99,389.00	8,486.08	59,402.56	39,986.44	0.00	4,243.04	35,743.40
Total for Object: 6241	<b>641,429.00</b>	<b>62,617.94</b>	<b>431,261.62</b>	<b>210,167.38</b>	<b>0.00</b>	<b>31,308.97</b>	<b>178,858.41</b>
Total for Function: 1221	<b>6,896,062.00</b>	<b>567,885.37</b>	<b>4,028,869.97</b>	<b>2,867,192.03</b>	<b>0.00</b>	<b>281,378.21</b>	<b>2,585,813.82</b>
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	670,775.00	57,874.66	399,180.05	271,594.95	0.00	28,937.33	242,657.62
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	103,249.00	0.00	26,446.98	76,802.02	0.00	0.00	76,802.02
002-1251-6111-5040-40001-3	104,180.00	0.00	26,685.36	77,494.64	0.00	0.00	77,494.64
002-1251-6111-6000-40001-3	83,181.00	0.00	21,306.66	61,874.34	0.00	0.00	61,874.34
002-1251-6111-4060-40001-3	108,482.00	0.00	27,787.62	80,694.38	0.00	0.00	80,694.38





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,166.00	1,300.50	9,163.96	(1,997.96)	0.00	300.00	(2,297.96)
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	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
Total for Object: 6121	<b>7,166.00</b>	<b>1,300.50</b>	<b>9,163.96</b>	<b>(1,997.96)</b>	<b>0.00</b>	<b>300.00</b>	<b>(2,297.96)</b>
Object: 6131 Supplemental Pay							
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
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6151 Classified Salaries Regular							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	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
002-1251-6231-1020-00424-3	444.00	80.63	564.62	(120.62)	0.00	18.60	(139.22)
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
Total for Object: 6231	<b>444.00</b>	<b>80.63</b>	<b>564.62</b>	<b>(120.62)</b>	<b>0.00</b>	<b>18.60</b>	<b>(139.22)</b>
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,573.00	0.00	390.78	1,182.22	0.00	0.00	1,182.22

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,511.00	0.00	384.12	1,126.88	0.00	0.00	1,126.88
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,206.00	0.00	306.42	899.58	0.00	0.00	899.58
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	9,830.00	828.14	5,711.68	4,118.32	0.00	408.99	3,709.33
002-1251-6232-5000-40001-3	1,468.00	0.00	326.64	1,141.36	0.00	0.00	1,141.36
002-1251-6232-5060-40001-3	1,307.00	0.00	314.16	992.84	0.00	0.00	992.84
002-1251-6232-4090-40001-3	1,237.00	0.00	308.04	928.96	0.00	0.00	928.96
002-1251-6232-4020-40001-3	1,494.00	0.00	388.20	1,105.80	0.00	0.00	1,105.80
002-1251-6232-4080-40001-3	1,497.00	0.00	371.04	1,125.96	0.00	0.00	1,125.96
002-1251-6232-5080-40001-3	1,610.00	71.74	674.14	935.86	0.00	35.87	899.99









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
Object:							
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	19,096.00	1,630.52	11,413.61	7,682.39	0.00	815.26	6,867.13
002-1271-6111-4060-40001-3	19,649.00	1,677.72	11,744.04	7,904.96	0.00	838.86	7,066.10
002-1271-6111-4080-40001-3	22,413.00	1,913.64	13,395.48	9,017.52	0.00	956.82	8,060.70
002-1271-6111-4090-40001-3	21,737.00	1,855.96	12,991.72	8,745.28	0.00	927.98	7,817.30



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	126.00	10.72	75.04	50.96	0.00	5.36	45.60
002-1271-6131-5060-40001-3	117.00	10.00	70.00	47.00	0.00	5.00	42.00
002-1271-6131-4070-40001-3	113.00	9.60	67.20	45.80	0.00	4.80	41.00
002-1271-6131-4080-40001-3	135.00	11.52	80.64	54.36	0.00	5.76	48.60
002-1271-6131-4090-40001-3	131.00	11.20	78.40	52.60	0.00	5.60	47.00
002-1271-6131-5000-40001-3	124.00	10.56	73.92	50.08	0.00	5.28	44.80
002-1271-6131-6000-40001-3	114.00	9.76	68.32	45.68	0.00	4.88	40.80
002-1271-6131-5080-40001-3	141.00	12.00	84.00	57.00	0.00	6.00	51.00
002-1271-6131-3020-00430-3	1,264.00	67.94	475.58	788.42	0.00	33.97	754.45
002-1271-6131-4020-40001-3	115.00	9.84	68.88	46.12	0.00	4.92	41.20
002-1271-6131-4060-40001-3	118.00	10.08	70.56	47.44	0.00	5.04	42.40
002-1271-6131-1050-00430-3	798.00	39.84	278.88	519.12	0.00	19.92	499.20
002-1271-6131-1075-00430-3	373.00	31.84	222.88	150.12	0.00	15.92	134.20
002-1271-6131-3010-00000-3	191.00	16.32	114.24	76.76	0.00	8.16	68.60
002-1271-6131-0000-00430-3	15,487.00	0.00	0.00	15,487.00	0.00	0.00	15,487.00
002-1271-6131-5040-00208-3	0.00	4.70	37.60	(37.60)	0.00	2.35	(39.95)
002-1271-6131-5060-00208-3	0.00	4.40	35.20	(35.20)	0.00	2.20	(37.40)
002-1271-6131-1050-00208-3	0.00	17.58	140.64	(140.64)	0.00	8.79	(149.43)
002-1271-6131-1075-00208-3	0.00	13.70	109.60	(109.60)	0.00	6.85	(116.45)
002-1271-6131-7500-00208-3	0.00	1.80	14.40	(14.40)	0.00	0.90	(15.30)
002-1271-6131-7510-00208-3	0.00	2.48	19.84	(19.84)	0.00	1.24	(21.08)
002-1271-6131-4060-00208-3	0.00	4.46	35.68	(35.68)	0.00	2.23	(37.91)
002-1271-6131-4070-00208-3	0.00	4.30	34.40	(34.40)	0.00	2.15	(36.55)
002-1271-6131-4080-00208-3	0.00	5.06	40.48	(40.48)	0.00	2.53	(43.01)
002-1271-6131-4090-00208-3	0.00	5.00	40.00	(40.00)	0.00	2.50	(42.50)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-5000-00208-3	0.00	4.46	35.68	(35.68)	0.00	2.23	(37.91)
002-1271-6131-4020-00208-3	0.00	4.08	32.64	(32.64)	0.00	2.04	(34.68)
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	278.00	23.76	166.32	111.68	0.00	11.88	99.80
002-1271-6131-5080-00208-3	0.00	5.04	40.32	(40.32)	0.00	2.52	(42.84)
002-1271-6131-6000-00208-3	0.00	4.32	34.56	(34.56)	0.00	2.16	(36.72)
002-1271-6131-3000-00208-3	0.00	10.02	80.16	(80.16)	0.00	5.01	(85.17)
002-1271-6131-3010-00208-3	0.00	7.66	61.28	(61.28)	0.00	3.83	(65.11)
002-1271-6131-3020-00208-3	0.00	7.20	57.60	(57.60)	0.00	3.60	(61.20)
Total for Object: 6131	<b>19,625.00</b>	<b>391.24</b>	<b>2,844.94</b>	<b>16,780.06</b>	<b>0.00</b>	<b>195.62</b>	<b>16,584.44</b>
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,681.00	314.36	2,200.52	1,480.48	0.00	157.18	1,323.30
002-1271-6211-4060-40001-3	3,328.00	284.16	1,989.09	1,338.91	0.00	142.08	1,196.83
002-1271-6211-4020-40001-3	3,234.00	276.16	1,933.15	1,300.85	0.00	138.08	1,162.77
002-1271-6211-5000-40001-3	3,474.00	296.58	2,076.06	1,397.94	0.00	148.29	1,249.65
002-1271-6211-4080-40001-3	3,796.00	324.12	2,268.84	1,527.16	0.00	162.06	1,365.10
002-1271-6211-5080-40001-3	3,942.00	336.56	2,355.92	1,586.08	0.00	168.28	1,417.80
002-1271-6211-5060-40001-3	3,283.00	280.32	1,962.24	1,320.76	0.00	140.16	1,180.60
002-1271-6211-5040-40001-3	3,529.00	301.38	2,109.63	1,419.37	0.00	150.69	1,268.68
002-1271-6211-6000-40001-3	3,221.00	274.96	1,924.75	1,296.25	0.00	137.48	1,158.77
002-1271-6211-1050-00430-3	6,347.00	549.64	3,847.48	2,499.52	0.00	274.82	2,224.70
002-1271-6211-0000-00430-3	2,246.00	0.00	0.00	2,246.00	0.00	0.00	2,246.00
002-1271-6211-3000-00430-3	5,952.00	554.48	3,881.36	2,070.64	0.00	277.24	1,793.40
002-1271-6211-1075-00430-3	4,162.00	355.34	2,487.38	1,674.62	0.00	177.67	1,496.95
002-1271-6211-7500-00208-3	0.00	18.34	145.04	(145.04)	0.00	9.17	(154.21)
002-1271-6211-3000-00208-3	0.00	101.78	804.88	(804.88)	0.00	50.89	(855.77)
002-1271-6211-3010-00208-3	0.00	77.82	615.40	(615.40)	0.00	38.91	(654.31)
002-1271-6211-1050-00208-3	0.00	178.62	1,412.54	(1,412.54)	0.00	89.31	(1,501.85)
002-1271-6211-4090-00208-3	0.00	98.34	777.65	(777.65)	0.00	49.17	(826.82)
002-1271-6211-3020-00208-3	0.00	73.06	577.78	(577.78)	0.00	36.53	(614.31)
002-1271-6211-1075-00208-3	0.00	139.26	1,101.23	(1,101.23)	0.00	69.63	(1,170.86)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
Object:							
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	317.00	25.88	182.20	134.80	0.00	12.94	121.86
002-1271-6232-5000-40001-3	300.00	24.40	171.79	128.21	0.00	12.20	116.01
002-1271-6232-4060-40001-3	287.00	23.38	164.59	122.41	0.00	11.69	110.72
002-1271-6232-4080-40001-3	327.00	26.66	187.60	139.40	0.00	13.33	126.07
002-1271-6232-4020-40001-3	278.00	22.76	160.23	117.77	0.00	11.38	106.39
002-1271-6232-6000-40001-3	277.00	22.58	159.00	118.00	0.00	11.29	106.71
002-1271-6232-5040-40001-3	304.00	24.84	174.81	129.19	0.00	12.42	116.77
002-1271-6232-5060-40001-3	283.00	23.08	162.44	120.56	0.00	11.54	109.02
002-1271-6232-5080-40001-3	340.00	27.70	194.94	145.06	0.00	13.85	131.21
002-1271-6232-1075-00430-3	422.00	36.02	252.14	169.86	0.00	18.01	151.85
002-1271-6232-1050-00430-3	646.00	55.52	388.64	257.36	0.00	27.76	229.60
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	224.00	0.00	0.00	224.00	0.00	0.00	224.00
002-1271-6232-7500-00208-3	0.00	1.30	10.79	(10.79)	0.00	0.65	(11.44)
002-1271-6232-5000-00208-3	0.00	0.06	0.48	(0.48)	0.00	0.03	(0.51)
002-1271-6232-4080-00208-3	0.00	3.68	30.50	(30.50)	0.00	1.84	(32.34)
002-1271-6232-3010-00208-3	0.00	5.56	46.11	(46.11)	0.00	2.78	(48.89)
002-1271-6232-1050-00208-3	0.00	12.76	105.80	(105.80)	0.00	6.38	(112.18)
002-1271-6232-1075-00208-3	0.00	9.98	82.64	(82.64)	0.00	4.99	(87.63)
002-1271-6232-4090-00208-3	0.00	6.96	57.79	(57.79)	0.00	3.48	(61.27)
002-1271-6232-5060-00208-3	0.00	3.18	26.38	(26.38)	0.00	1.59	(27.97)
002-1271-6232-3000-00208-3	0.00	7.26	60.20	(60.20)	0.00	3.63	(63.83)
002-1271-6232-4070-40001-3	274.00	22.36	157.32	116.68	0.00	11.18	105.50
002-1271-6232-3020-00430-3	482.00	40.58	284.06	197.94	0.00	20.29	177.65
002-1271-6232-3010-00000-3	467.00	37.36	261.52	205.48	0.00	18.68	186.80
002-1271-6232-3000-00430-3	483.00	44.66	312.62	170.38	0.00	22.33	148.05
002-1271-6232-4070-00208-3	0.00	3.12	25.86	(25.86)	0.00	1.56	(27.42)
002-1271-6232-4020-00208-3	0.00	2.96	24.54	(24.54)	0.00	1.48	(26.02)
002-1271-6232-4060-00208-3	0.00	3.22	26.71	(26.71)	0.00	1.61	(28.32)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-3020-00208-3	0.00	5.22	43.27	(43.27)	0.00	2.61	(45.88)
002-1271-6232-7510-00208-3	0.00	1.64	13.61	(13.61)	0.00	0.82	(14.43)
002-1271-6232-6000-00208-3	0.00	3.12	25.88	(25.88)	0.00	1.56	(27.44)
002-1271-6232-5080-00208-3	0.00	3.66	30.34	(30.34)	0.00	1.83	(32.17)
002-1271-6232-5040-00208-3	0.00	3.40	28.20	(28.20)	0.00	1.70	(29.90)
Total for Object: 6232	<b>5,711.00</b>	<b>534.86</b>	<b>3,853.00</b>	<b>1,858.00</b>	<b>0.00</b>	<b>267.43</b>	<b>1,590.57</b>
Object: 6241 Employee Insurance							
002-1271-6241-4060-40001-3	3,312.00	282.72	1,979.04	1,332.96	0.00	141.36	1,191.60
002-1271-6241-4090-40001-3	3,664.00	312.80	2,189.60	1,474.40	0.00	156.40	1,318.00
002-1271-6241-3000-00430-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-1271-6241-5000-40001-3	3,457.00	295.12	2,065.84	1,391.16	0.00	147.56	1,243.60
002-1271-6241-5040-40001-3	3,512.00	299.84	2,098.88	1,413.12	0.00	149.92	1,263.20
002-1271-6241-6000-40001-3	3,204.00	273.68	1,915.76	1,288.24	0.00	136.84	1,151.40
002-1271-6241-4070-40001-3	3,163.00	270.08	1,890.56	1,272.44	0.00	135.04	1,137.40
002-1271-6241-4020-40001-3	3,219.00	274.80	1,923.60	1,295.40	0.00	137.40	1,158.00
002-1271-6241-5080-40001-3	3,923.00	334.88	2,344.16	1,578.84	0.00	167.44	1,411.40
002-1271-6241-4080-40001-3	3,777.00	322.48	2,257.36	1,519.64	0.00	161.24	1,358.40
002-1271-6241-5060-40001-3	3,267.00	278.96	1,952.72	1,314.28	0.00	139.48	1,174.80
002-1271-6241-1050-00430-3	22.00	1.88	13.16	8.84	0.00	0.94	7.90
002-1271-6241-3020-00208-3	0.00	46.46	325.22	(325.22)	0.00	23.23	(348.45)
002-1271-6241-7510-00208-3	0.00	14.62	102.34	(102.34)	0.00	7.31	(109.65)
002-1271-6241-6000-00208-3	0.00	27.86	195.02	(195.02)	0.00	13.93	(208.95)
002-1271-6241-5040-00208-3	0.00	30.34	212.38	(212.38)	0.00	15.17	(227.55)
002-1271-6241-5060-00208-3	0.00	28.42	198.94	(198.94)	0.00	14.21	(213.15)
002-1271-6241-4070-00208-3	0.00	27.80	194.60	(194.60)	0.00	13.90	(208.50)
002-1271-6241-4020-00208-3	0.00	26.36	184.52	(184.52)	0.00	13.18	(197.70)
002-1271-6241-4060-00208-3	0.00	28.76	201.32	(201.32)	0.00	14.38	(215.70)
002-1271-6241-5080-00208-3	0.00	32.52	227.64	(227.64)	0.00	16.26	(243.90)
002-1271-6241-3010-00000-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7500-00208-3	0.00	11.68	81.76	(81.76)	0.00	5.84	(87.60)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-3000-00208-3	0.00	64.72	453.04	(453.04)	0.00	32.36	(485.40)
002-1271-6241-3010-00208-3	0.00	49.48	346.36	(346.36)	0.00	24.74	(371.10)
002-1271-6241-1050-00208-3	0.00	113.60	795.20	(795.20)	0.00	56.80	(852.00)
002-1271-6241-1075-00208-3	0.00	88.54	619.78	(619.78)	0.00	44.27	(664.05)
002-1271-6241-4090-00208-3	0.00	62.52	437.64	(437.64)	0.00	31.26	(468.90)
002-1271-6241-4080-00208-3	0.00	32.66	228.62	(228.62)	0.00	16.33	(244.95)
Total for Object: 6241	<b>51,182.00</b>	<b>5,056.26</b>	<b>35,393.82</b>	<b>15,788.18</b>	<b>0.00</b>	<b>2,528.13</b>	<b>13,260.05</b>
Total for Function: 1271	<b>514,582.00</b>	<b>51,458.64</b>	<b>368,164.96</b>	<b>146,417.04</b>	<b>0.00</b>	<b>25,729.32</b>	<b>120,687.72</b>
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	599,788.00	49,742.58	352,583.82	247,204.18	0.00	24,815.69	222,388.49
Total for Object: 6111	<b>599,788.00</b>	<b>49,742.58</b>	<b>352,583.82</b>	<b>247,204.18</b>	<b>0.00</b>	<b>24,815.69</b>	<b>222,388.49</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,363.00	2,390.40	15,443.43	(12,080.43)	0.00	150.00	(12,230.43)
Total for Object: 6121	<b>3,363.00</b>	<b>2,390.40</b>	<b>15,443.43</b>	<b>(12,080.43)</b>	<b>0.00</b>	<b>150.00</b>	<b>(12,230.43)</b>
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,073.00	0.00	6,407.70	6,665.30	0.00	0.00	6,665.30
Total for Object: 6131	<b>13,073.00</b>	<b>0.00</b>	<b>6,407.70</b>	<b>6,665.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,665.30</b>
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	96,803.00	8,219.64	58,946.51	37,856.49	0.00	4,101.75	33,754.74
Total for Object: 6211	<b>96,803.00</b>	<b>8,219.64</b>	<b>58,946.51</b>	<b>37,856.49</b>	<b>0.00</b>	<b>4,101.75</b>	<b>33,754.74</b>
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	684.00	0.00	140.36	543.64	0.00	0.00	543.64
Total for Object: 6221	<b>684.00</b>	<b>0.00</b>	<b>140.36</b>	<b>543.64</b>	<b>0.00</b>	<b>0.00</b>	<b>543.64</b>
Object: 6231 Old Age, Survivors & Disability Ins							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	827.00	148.20	936.21	(109.21)	0.00	9.30	(118.51)
Total for Object: 6231	<b>827.00</b>	<b>148.20</b>	<b>936.21</b>	<b>(109.21)</b>	<b>0.00</b>	<b>9.30</b>	<b>(118.51)</b>
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,935.00	724.17	5,217.82	3,717.18	0.00	346.13	3,371.05
Total for Object: 6232	<b>8,935.00</b>	<b>724.17</b>	<b>5,217.82</b>	<b>3,717.18</b>	<b>0.00</b>	<b>346.13</b>	<b>3,371.05</b>
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	64,907.00	6,966.50	47,342.82	17,564.18	0.00	3,483.25	14,080.93
Total for Object: 6241	<b>64,907.00</b>	<b>6,966.50</b>	<b>47,342.82</b>	<b>17,564.18</b>	<b>0.00</b>	<b>3,483.25</b>	<b>14,080.93</b>
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1281	<b>788,380.00</b>	<b>68,191.49</b>	<b>487,018.67</b>	<b>301,361.33</b>	<b>0.00</b>	<b>32,906.12</b>	<b>268,455.21</b>
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	135,632.00	12,377.70	86,904.00	48,728.00	0.00	6,188.85	42,539.15
Total for Object: 6111	<b>135,632.00</b>	<b>12,377.70</b>	<b>86,904.00</b>	<b>48,728.00</b>	<b>0.00</b>	<b>6,188.85</b>	<b>42,539.15</b>
Object: 6211 Teachers' Retirement							
002-1311-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1100-00110-3	20,914.00	2,107.02	14,543.40	6,370.60	0.00	1,053.51	5,317.09
Total for Object: 6211	<b>20,914.00</b>	<b>2,107.02</b>	<b>14,543.40</b>	<b>6,370.60</b>	<b>0.00</b>	<b>1,053.51</b>	<b>5,317.09</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	<b>(16.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.12)</b>
Object: 6232 Medicare							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	1,967.00	148.98	1,073.64	893.36	0.00	74.49	818.87
Total for Object: 6232	<b>1,967.00</b>	<b>148.98</b>	<b>1,073.64</b>	<b>893.36</b>	<b>0.00</b>	<b>74.49</b>	<b>818.87</b>
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	8,624.00	2,159.02	13,690.46	(5,066.46)	0.00	1,079.51	(6,145.97)
Total for Object: 6241	<b>8,624.00</b>	<b>2,159.02</b>	<b>13,690.46</b>	<b>(5,066.46)</b>	<b>0.00</b>	<b>1,079.51</b>	<b>(6,145.97)</b>
Total for Function: 1311	<b>167,137.00</b>	<b>16,792.72</b>	<b>116,227.62</b>	<b>50,909.38</b>	<b>0.00</b>	<b>8,396.36</b>	<b>42,513.02</b>
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	37,442.00	0.00	0.00	37,442.00	0.00	0.00	37,442.00
002-1321-6111-1075-00110-3	29,924.00	0.00	0.00	29,924.00	0.00	0.00	29,924.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>67,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,366.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6131	<b>4,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	289.96	0.00	145.00	144.96	0.00	0.00	144.96
002-1321-6211-1050-33200-3	289.96	0.00	145.00	144.96	0.00	0.00	144.96





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-42701-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
002-1331-6211-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1105-00502-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	33,649.00	2,873.02	20,111.14	13,537.86	0.00	1,436.51	12,101.35
002-1331-6211-1105-33200-3	289.96	0.00	145.00	144.96	0.00	0.00	144.96
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1050-33200-3	289.96	0.00	145.00	144.96	0.00	0.00	144.96
002-1331-6211-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>34,384.92</b>	<b>2,873.02</b>	<b>20,401.14</b>	<b>13,983.78</b>	<b>0.00</b>	<b>1,436.51</b>	<b>12,547.27</b>
Object: 6221 Non-Teacher Retirement							
002-1331-6221-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							

















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	48.39	(48.39)	0.00	0.00	(48.39)
002-1361-6231-1100-00110-3	0.00	130.20	519.56	(519.56)	0.00	32.26	(551.82)
Total for Object: 6231	<b>326.00</b>	<b>130.20</b>	<b>567.95</b>	<b>(241.95)</b>	<b>0.00</b>	<b>32.26</b>	<b>(274.21)</b>
Object: 6232 Medicare							
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	76.00	0.00	0.00	76.00	0.00	0.00	76.00
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00100-3	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
002-1361-6232-1100-42701-4	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1361-6232-1105-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	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
002-1361-6232-1100-00110-3	7,756.00	680.74	4,674.80	3,081.20	0.00	332.68	2,748.52
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
002-1361-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00104-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1105-00116-3	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
002-1361-6232-1100-33200-3	800.00	65.96	473.03	326.97	0.00	32.98	293.99









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1381 Voc: Career Education Special Needs							
Object: 6241 Employee Insurance							
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	7,455.00	736.34	5,154.38	2,300.62	0.00	368.17	1,932.45
Total for Object: 6241	<b>7,455.00</b>	<b>736.34</b>	<b>5,154.38</b>	<b>2,300.62</b>	<b>0.00</b>	<b>368.17</b>	<b>1,932.45</b>
Total for Function: 1381	<b>95,443.00</b>	<b>8,242.80</b>	<b>57,699.60</b>	<b>37,743.40</b>	<b>0.00</b>	<b>4,121.40</b>	<b>33,622.00</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6131-1100-42701-4	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
Total for Object: 6131	<b>9,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
Object: 6211 Teachers' Retirement							
002-1391-6211-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	213.00	0.00	108.75	104.25	0.00	0.00	104.25
002-1391-6211-1050-42701-4	213.00	0.00	108.75	104.25	0.00	0.00	104.25
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>426.00</b>	<b>0.00</b>	<b>217.50</b>	<b>208.50</b>	<b>0.00</b>	<b>0.00</b>	<b>208.50</b>
Object: 6221 Non-Teacher Retirement							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6231-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	21.00	0.00	10.88	10.12	0.00	0.00	10.12
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1075-42701-4	21.00	0.00	10.88	10.12	0.00	0.00	10.12
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>42.00</b>	<b>0.00</b>	<b>21.76</b>	<b>20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>20.24</b>
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
002-1391-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1391	<b>9,968.00</b>	<b>0.00</b>	<b>1,739.26</b>	<b>8,228.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,228.74</b>
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	586.00	0.00	0.00	586.00	0.00	0.00	586.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-5000-00216-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-1411-6131-5060-00216-3	3,318.00	0.00	0.00	3,318.00	0.00	0.00	3,318.00
002-1411-6131-5080-00216-3	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00
002-1411-6131-6000-00216-3	4,587.00	0.00	0.00	4,587.00	0.00	0.00	4,587.00
002-1411-6131-4060-00216-3	2,928.00	0.00	0.00	2,928.00	0.00	0.00	2,928.00
002-1411-6131-4070-00216-3	1,366.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
002-1411-6131-4090-00216-3	3,709.00	0.00	0.00	3,709.00	0.00	0.00	3,709.00
002-1411-6131-5040-00216-3	2,342.00	0.00	0.00	2,342.00	0.00	0.00	2,342.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>21,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,569.00</b>
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
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00216-3	538.00	0.00	0.00	538.00	0.00	0.00	538.00
002-1411-6211-5060-00216-3	481.00	0.00	0.00	481.00	0.00	0.00	481.00
002-1411-6211-5000-00216-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1411-6211-4080-00216-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1411-6211-4060-00216-3	425.00	0.00	0.00	425.00	0.00	0.00	425.00
002-1411-6211-4070-00216-3	198.00	0.00	0.00	198.00	0.00	0.00	198.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	666.00	0.00	0.00	666.00	0.00	0.00	666.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6211 Teachers' Retirement							
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	340.00	0.00	0.00	340.00	0.00	0.00	340.00
002-1411-6211-5080-00216-3	298.00	0.00	0.00	298.00	0.00	0.00	298.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>3,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.00</b>
Object: 6221 Non-Teacher Retirement							
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1105-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-1411-6232-5060-00216-3	48.00	0.00	0.00	48.00	0.00	0.00	48.00
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	34.00	0.00	0.00	34.00	0.00	0.00	34.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-0000-00700-3	4,752.00	0.00	0.00	4,752.00	0.00	0.00	4,752.00
Total for Object: 6121	<b>4,752.00</b>	<b>93.75</b>	<b>93.75</b>	<b>4,658.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658.25</b>
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	13,490.00	1,386.86	7,208.51	6,281.49	0.00	693.43	5,588.06
002-1421-6131-1075-00071-3	7,937.00	677.66	4,743.62	3,193.38	0.00	338.83	2,854.55
002-1421-6131-3020-00730-3	11,326.00	235.76	4,601.58	6,724.42	0.00	117.88	6,606.54
002-1421-6131-1050-00984-3	1,074.00	91.66	641.62	432.38	0.00	45.83	386.55
002-1421-6131-1050-00057-3	2,636.00	225.08	1,575.56	1,060.44	0.00	112.54	947.90
002-1421-6131-3010-00902-3	976.00	105.26	473.67	502.33	0.00	52.63	449.70
002-1421-6131-1050-00044-3	4,330.00	369.66	2,587.62	1,742.38	0.00	184.83	1,557.55
002-1421-6131-1075-00717-3	4,480.00	382.50	2,677.50	1,802.50	0.00	191.25	1,611.25
002-1421-6131-1050-00736-3	3,822.00	326.34	2,284.38	1,537.62	0.00	163.17	1,374.45
002-1421-6131-1075-00044-3	3,953.00	337.50	2,362.50	1,590.50	0.00	168.75	1,421.75
002-1421-6131-1075-00736-3	4,186.00	357.42	2,501.94	1,684.06	0.00	178.71	1,505.35
002-1421-6131-1075-00735-3	6,503.00	555.26	3,886.82	2,616.18	0.00	277.63	2,338.55
002-1421-6131-1050-00994-3	3,123.00	266.66	1,866.62	1,256.38	0.00	133.33	1,123.05
002-1421-6131-1075-00994-3	3,904.00	250.00	1,750.00	2,154.00	0.00	125.00	2,029.00
002-1421-6131-1075-00755-3	35,785.00	2,864.16	19,096.20	16,688.80	0.00	1,432.08	15,256.72
002-1421-6131-1075-00035-3	16,592.00	1,000.08	11,750.54	4,841.46	0.00	500.04	4,341.42
002-1421-6131-1075-00705-3	16,577.00	1,415.44	9,379.24	7,197.76	0.00	707.72	6,490.04
002-1421-6131-1050-00705-3	16,703.00	1,188.66	8,292.96	8,410.04	0.00	594.33	7,815.71
002-1421-6131-1075-00652-3	13,251.00	1,131.42	7,919.94	5,331.06	0.00	565.71	4,765.35
002-1421-6131-1050-00652-3	19,126.00	1,350.10	9,450.70	9,675.30	0.00	1,080.05	8,595.25
002-1421-6131-3010-00755-3	11,765.00	1,004.50	6,806.50	4,958.50	0.00	502.25	4,456.25
002-1421-6131-3020-00755-3	11,201.00	1,032.22	6,154.18	5,046.82	0.00	516.11	4,530.71
002-1421-6131-3000-00755-3	17,287.00	1,476.02	10,117.80	7,169.20	0.00	523.67	6,645.53
002-1421-6131-3000-00950-3	2,342.00	208.70	1,356.55	985.45	0.00	104.35	881.10
002-1421-6131-3000-00990-3	1,464.00	125.00	875.00	589.00	0.00	62.50	526.50
002-1421-6131-3020-00994-3	1,952.00	166.66	1,166.62	785.38	0.00	83.33	702.05
002-1421-6131-3010-00994-3	1,464.00	130.44	847.86	616.14	0.00	65.22	550.92
002-1421-6131-3020-00071-3	5,135.00	438.42	3,068.94	2,066.06	0.00	219.21	1,846.85



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00955-3	732.00	62.50	437.50	294.50	0.00	31.25	263.25
002-1421-6131-3020-00990-3	1,464.00	0.00	0.00	1,464.00	0.00	0.00	1,464.00
002-1421-6131-3010-00990-3	586.00	0.00	0.00	586.00	0.00	0.00	586.00
002-1421-6131-1050-00745-3	13,847.00	1,021.66	11,500.62	2,346.38	0.00	407.83	1,938.55
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00740-3	17,694.00	1,239.48	8,196.15	9,497.85	0.00	619.74	8,878.11
002-1421-6131-1050-00916-3	1,464.00	125.00	875.00	589.00	0.00	62.50	526.50
002-1421-6131-1050-00945-3	6,686.00	445.82	3,120.74	3,565.26	0.00	222.91	3,342.35
002-1421-6131-3010-00765-3	4,677.00	399.34	2,795.38	1,881.62	0.00	199.67	1,681.95
002-1421-6131-3020-00765-3	5,145.00	1,060.78	2,793.12	2,351.88	0.00	142.89	2,208.99
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00914-3	2,321.00	198.18	1,387.26	933.74	0.00	99.09	834.65
002-1421-6131-1075-00914-3	2,321.00	198.18	1,387.26	933.74	0.00	99.09	834.65
002-1421-6131-3000-00725-3	4,340.00	370.58	2,594.06	1,745.94	0.00	185.29	1,560.65
002-1421-6131-3020-00725-3	4,215.00	359.92	2,519.44	1,695.56	0.00	179.96	1,515.60
002-1421-6131-3010-00725-3	2,635.00	225.00	1,575.00	1,060.00	0.00	112.50	947.50
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	4,710.00	402.12	2,814.84	1,895.16	0.00	201.06	1,694.10
002-1421-6131-3020-00000-3	1,952.00	166.66	1,166.62	785.38	0.00	83.33	702.05
002-1421-6131-3000-00000-3	1,464.00	125.00	875.00	589.00	0.00	62.50	526.50
002-1421-6131-3010-00000-3	2,830.00	180.56	1,055.58	1,774.42	0.00	90.28	1,684.14
002-1421-6131-3000-00902-3	976.00	83.34	583.38	392.62	0.00	41.67	350.95
002-1421-6131-1050-00718-3	1,877.00	160.26	1,121.82	755.18	0.00	80.13	675.05
002-1421-6131-1075-00718-3	7,535.00	555.00	3,613.50	3,921.50	0.00	525.00	3,396.50
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	976.00	83.34	583.38	392.62	0.00	41.67	350.95
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	7,022.00	649.46	3,926.37	3,095.63	0.00	226.88	2,868.75
002-1421-6131-1075-00040-3	17,714.00	1,292.52	11,687.34	6,026.66	0.00	646.26	5,380.40
002-1421-6131-1050-00040-3	19,006.00	1,402.78	12,459.16	6,546.84	0.00	701.39	5,845.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00997-3	2,887.00	246.50	1,725.50	1,161.50	0.00	123.25	1,038.25
	002-1421-6131-1050-00980-3	4,264.00	425.58	2,340.69	1,923.31	0.00	212.79	1,710.52
	002-1421-6131-1075-00057-3	2,762.00	246.08	1,599.52	1,162.48	0.00	123.04	1,039.44
	002-1421-6131-1075-00997-3	2,762.00	235.84	1,650.88	1,111.12	0.00	117.92	993.20
	002-1421-6131-3000-00994-3	2,440.00	208.34	1,458.38	981.62	0.00	104.17	877.45
	002-1421-6131-1050-00700-3	11,370.00	3,982.09	22,377.13	(11,007.13)	0.00	1,659.17	(12,666.30)
	002-1421-6131-1075-00700-3	11,370.00	3,937.09	23,234.63	(11,864.63)	0.00	2,154.17	(14,018.80)
	002-1421-6131-3000-00700-3	0.00	1,290.00	3,093.75	(3,093.75)	0.00	30.00	(3,123.75)
	002-1421-6131-3010-00700-3	3,377.00	423.80	2,364.61	1,012.39	0.00	148.15	864.24
	002-1421-6131-3020-00700-3	0.00	487.50	1,560.00	(1,560.00)	0.00	0.00	(1,560.00)
	002-1421-6131-3000-00997-3	976.00	83.34	583.38	392.62	0.00	41.67	350.95
	002-1421-6131-1050-00725-3	7,630.00	651.50	6,106.00	1,524.00	0.00	325.75	1,198.25
	002-1421-6131-1075-00745-3	9,403.00	661.98	6,236.96	3,166.04	0.00	227.99	2,938.05
	002-1421-6131-1050-00715-3	13,000.00	1,265.86	7,812.02	5,187.98	0.00	535.08	4,652.90
	002-1421-6131-1050-00071-3	7,937.00	677.66	4,743.62	3,193.38	0.00	338.83	2,854.55
	002-1421-6131-1075-00746-3	7,022.00	649.46	3,938.52	3,083.48	0.00	226.88	2,856.60
	002-1421-6131-1050-00045-3	6,927.00	591.42	4,139.94	2,787.06	0.00	295.71	2,491.35
	002-1421-6131-1075-00045-3	6,927.00	591.42	4,139.94	2,787.06	0.00	295.71	2,491.35
	002-1421-6131-1075-00902-3	488.00	41.68	291.76	196.24	0.00	10.42	185.82
	002-1421-6131-1075-00000-3	14,045.00	1,153.32	7,906.58	6,138.42	0.00	576.66	5,561.76
	002-1421-6131-3020-00997-3	1,952.00	166.66	1,166.62	785.38	0.00	83.33	702.05
	002-1421-6131-3010-00997-3	1,952.00	166.68	1,166.76	785.24	0.00	83.34	701.90
	002-1421-6131-3020-00042-3	2,511.00	214.42	1,500.94	1,010.06	0.00	107.21	902.85
	002-1421-6131-3000-00042-3	7,721.00	504.92	3,534.44	4,186.56	0.00	252.46	3,934.10
	002-1421-6131-3010-00042-3	4,971.00	424.42	2,970.94	2,000.06	0.00	212.21	1,787.85
	002-1421-6131-3020-00044-3	1,640.00	140.00	980.00	660.00	0.00	70.00	590.00
	002-1421-6131-3010-00044-3	1,722.00	147.00	1,029.00	693.00	0.00	73.50	619.50
	002-1421-6131-3010-00071-3	3,611.00	234.78	1,526.07	2,084.93	0.00	117.39	1,967.54
	002-1421-6131-3020-00485-3	1,722.00	177.78	711.12	1,010.88	0.00	88.89	921.99
	002-1421-6131-3020-00950-3	2,948.00	251.66	1,761.62	1,186.38	0.00	125.83	1,060.55
	002-1421-6131-3000-00071-3	5,954.00	508.34	3,558.38	2,395.62	0.00	254.17	2,141.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-3000-00485-3	1,640.00	140.00	980.00	660.00	0.00	70.00	590.00
	002-1421-6131-1050-00735-3	6,140.00	326.34	2,284.38	3,855.62	0.00	163.17	3,692.45
	002-1421-6131-1075-00706-3	15,997.00	1,365.84	9,560.88	6,436.12	0.00	682.92	5,753.20
	002-1421-6131-1075-00955-3	488.00	41.66	291.62	196.38	0.00	20.83	175.55
	002-1421-6131-1050-00985-3	1,074.00	0.00	0.00	1,074.00	0.00	0.00	1,074.00
	002-1421-6131-1075-00058-3	244.00	20.84	145.88	98.12	0.00	10.42	87.70
	002-1421-6131-0000-00700-3	39,056.00	0.00	0.00	39,056.00	0.00	0.00	39,056.00
	002-1421-6131-1050-00982-3	1,464.00	125.00	875.00	589.00	0.00	62.50	526.50
	002-1421-6131-1075-00982-3	1,562.00	133.34	933.38	628.62	0.00	66.67	561.95
	002-1421-6131-1050-00991-3	3,074.00	262.52	1,837.64	1,236.36	0.00	131.26	1,105.10
	002-1421-6131-1050-00741-3	14,547.00	1,242.10	8,694.70	5,852.30	0.00	621.05	5,231.25
	002-1421-6131-1075-00984-3	2,440.00	208.32	1,458.24	981.76	0.00	104.16	877.60
	002-1421-6131-1075-00725-3	8,107.00	692.18	4,845.26	3,261.74	0.00	346.09	2,915.65
	002-1421-6131-1050-00730-3	40,339.00	2,711.26	39,448.56	890.44	0.00	1,571.93	(681.49)
	002-1421-6131-1050-00755-3	41,570.00	2,604.32	17,257.50	24,312.50	0.00	1,302.16	23,010.34
	002-1421-6131-1075-00710-3	20,449.00	2,446.00	12,094.00	8,355.00	0.00	1,223.00	7,132.00
	002-1421-6131-1050-00710-3	21,029.00	1,795.50	12,222.00	8,807.00	0.00	897.75	7,909.25
	002-1421-6131-1075-00711-3	14,950.00	1,326.00	7,956.00	6,994.00	0.00	663.00	6,331.00
	002-1421-6131-3010-00730-3	11,264.00	961.76	6,517.98	4,746.02	0.00	480.88	4,265.14
	002-1421-6131-3000-00730-3	12,017.00	1,026.02	7,182.14	4,834.86	0.00	513.01	4,321.85
	002-1421-6131-3010-00711-3	10,793.00	867.90	4,146.60	6,646.40	0.00	433.95	6,212.45
	002-1421-6131-3010-00710-3	6,119.00	522.42	3,656.94	2,462.06	0.00	261.21	2,200.85
	002-1421-6131-1075-00730-3	58,255.00	3,776.12	33,483.05	24,771.95	0.00	1,888.06	22,883.89
	002-1421-6131-1050-00711-3	19,067.00	2,007.88	8,425.58	10,641.42	0.00	901.94	9,739.48
	002-1421-6131-1050-00035-3	16,470.00	833.30	8,665.94	7,804.06	0.00	416.65	7,387.41
	002-1421-6131-3000-00765-3	7,523.00	642.34	4,496.38	3,026.62	0.00	321.17	2,705.45
	002-1421-6131-1050-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
	002-1421-6131-1075-00996-3	683.00	0.00	0.00	683.00	0.00	0.00	683.00
	002-1421-6131-3020-00057-3	1,562.00	0.00	0.00	1,562.00	0.00	0.00	1,562.00
	002-1421-6131-3020-00711-3	11,640.00	1,629.18	7,492.88	4,147.12	0.00	389.75	3,757.37
	002-1421-6131-3000-00710-3	6,494.00	594.24	2,342.88	4,151.12	0.00	297.12	3,854.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,172.00	152.70	1,068.90	103.10	0.00	76.35	26.75
002-1421-6211-1050-00725-3	1,107.00	94.46	885.33	221.67	0.00	47.23	174.44
002-1421-6211-3020-00710-3	860.00	73.40	513.80	346.20	0.00	36.70	309.50
002-1421-6211-3020-00711-3	1,164.00	68.36	494.06	669.94	0.00	34.18	635.76
002-1421-6211-3000-00711-3	1,282.00	123.52	792.33	489.67	0.00	61.76	427.91
002-1421-6211-1050-00760-3	1,297.00	41.28	288.96	1,008.04	0.00	20.64	987.40
002-1421-6211-1050-00706-3	1,392.00	124.62	872.34	519.66	0.00	62.31	457.35
002-1421-6211-1050-00705-3	2,018.00	83.98	587.86	1,430.14	0.00	41.99	1,388.15
002-1421-6211-1075-00711-3	1,607.00	0.00	0.00	1,607.00	0.00	0.00	1,607.00
002-1421-6211-1075-00741-3	1,970.00	172.28	1,205.96	764.04	0.00	86.14	677.90
002-1421-6211-1050-00736-3	554.00	47.32	331.24	222.76	0.00	23.66	199.10
002-1421-6211-3020-00000-3	283.00	24.16	169.12	113.88	0.00	12.08	101.80
002-1421-6211-1050-00035-3	2,388.00	96.64	1,038.98	1,349.02	0.00	48.32	1,300.70
002-1421-6211-1075-00000-3	1,298.00	143.06	1,001.42	296.58	0.00	71.53	225.05
002-1421-6211-3010-00000-3	340.00	20.14	116.80	223.20	0.00	10.07	213.13
002-1421-6211-3000-00000-3	213.00	18.12	126.84	86.16	0.00	9.06	77.10
002-1421-6211-3010-00485-3	238.00	20.30	142.10	95.90	0.00	10.15	85.75
002-1421-6211-3020-00760-3	764.00	65.24	456.68	307.32	0.00	32.62	274.70
002-1421-6211-3010-00760-3	1,224.00	73.40	513.80	710.20	0.00	36.70	673.50
002-1421-6211-3000-00760-3	523.00	33.90	203.40	319.60	0.00	16.95	302.65
002-1421-6211-1075-00740-3	1,989.00	169.84	1,188.88	800.12	0.00	84.92	715.20
002-1421-6211-1050-00741-3	2,109.00	180.12	1,260.84	848.16	0.00	90.06	758.10
002-1421-6211-1050-00740-3	1,509.00	179.72	1,188.41	320.59	0.00	89.86	230.73
002-1421-6211-1075-00765-3	550.00	70.30	468.80	81.20	0.00	35.15	46.05
002-1421-6211-1050-00985-3	156.00	0.00	0.00	156.00	0.00	0.00	156.00
002-1421-6211-3020-00071-3	745.00	63.58	445.06	299.94	0.00	31.79	268.15
002-1421-6211-1050-00994-3	453.00	38.68	270.76	182.24	0.00	19.34	162.90
002-1421-6211-1050-00980-3	619.00	61.72	339.46	279.54	0.00	30.86	248.68
002-1421-6211-3010-00042-3	720.00	61.56	430.92	289.08	0.00	30.78	258.30
002-1421-6211-0000-00700-3	5,663.00	0.00	0.00	5,663.00	0.00	0.00	5,663.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00990-3	85.00	0.00	0.00	85.00	0.00	0.00	85.00
002-1421-6211-3020-00485-3	250.00	25.78	103.12	146.88	0.00	12.89	133.99
002-1421-6211-3000-00071-3	864.00	73.70	515.90	348.10	0.00	36.85	311.25
002-1421-6211-3000-00994-3	354.00	30.20	211.40	142.60	0.00	15.10	127.50
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	383.00	32.64	228.48	154.52	0.00	16.32	138.20
002-1421-6211-1075-00902-3	71.00	6.04	42.28	28.72	0.00	1.51	27.21
002-1421-6211-3010-00902-3	142.00	15.26	68.67	73.33	0.00	7.63	65.70
002-1421-6211-3000-00902-3	142.00	12.08	84.56	57.44	0.00	6.04	51.40
002-1421-6211-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00955-3	71.00	6.04	42.28	28.72	0.00	3.02	25.70
002-1421-6211-1050-00071-3	1,151.00	98.26	687.82	463.18	0.00	49.13	414.05
002-1421-6211-1075-00071-3	1,151.00	98.26	687.82	463.18	0.00	49.13	414.05
002-1421-6211-1075-00045-3	1,004.00	85.76	600.32	403.68	0.00	42.88	360.80
002-1421-6211-1050-00045-3	1,004.00	85.76	600.32	403.68	0.00	42.88	360.80
002-1421-6211-1050-00997-3	419.00	35.74	250.18	168.82	0.00	17.87	150.95
002-1421-6211-3000-00725-3	630.00	53.72	376.04	253.96	0.00	26.86	227.10
002-1421-6211-3020-00725-3	611.00	52.18	365.26	245.74	0.00	26.09	219.65
002-1421-6211-3010-00725-3	383.00	32.62	228.34	154.66	0.00	16.31	138.35
002-1421-6211-1075-00980-3	683.00	58.30	408.10	274.90	0.00	29.15	245.75
002-1421-6211-1075-00057-3	400.00	35.68	231.92	168.08	0.00	17.84	150.24
002-1421-6211-1075-00997-3	400.00	34.20	239.40	160.60	0.00	17.10	143.50
002-1421-6211-3000-00997-3	142.00	12.08	84.56	57.44	0.00	6.04	51.40
002-1421-6211-3020-00997-3	283.00	24.16	169.12	113.88	0.00	12.08	101.80
002-1421-6211-1075-00984-3	354.00	30.20	211.40	142.60	0.00	15.10	127.50
002-1421-6211-1075-00035-3	2,406.00	108.72	1,486.04	919.96	0.00	54.36	865.60
002-1421-6211-1050-00745-3	1,385.00	118.26	827.82	557.18	0.00	59.13	498.05
002-1421-6211-3000-00765-3	1,091.00	93.14	651.98	439.02	0.00	46.57	392.45
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	213.00	18.12	126.84	86.16	0.00	9.06	77.10
002-1421-6211-1050-00945-3	969.00	64.64	452.48	516.52	0.00	32.32	484.20

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3010-00765-3	678.00	57.92	405.44	272.56	0.00	28.96	243.60
002-1421-6211-3010-00755-3	1,323.00	113.04	791.28	531.72	0.00	56.52	475.20
002-1421-6211-3020-00755-3	1,624.00	149.68	892.42	731.58	0.00	74.84	656.74
002-1421-6211-1075-00040-3	2,569.00	187.40	1,694.57	874.43	0.00	93.70	780.73
002-1421-6211-1075-00044-3	573.00	48.94	342.58	230.42	0.00	24.47	205.95
002-1421-6211-1050-00746-3	771.00	65.80	460.60	310.40	0.00	32.90	277.50
002-1421-6211-1075-00706-3	1,397.00	198.04	1,386.28	10.72	0.00	99.02	(88.30)
002-1421-6211-3000-00755-3	2,142.00	182.96	1,280.72	861.28	0.00	91.48	769.80
002-1421-6211-1050-00715-3	1,118.00	125.30	877.10	240.90	0.00	62.65	178.25
002-1421-6211-1075-00725-3	1,175.00	100.36	702.52	472.48	0.00	50.18	422.30
002-1421-6211-1050-00044-3	628.00	53.60	375.20	252.80	0.00	26.80	226.00
002-1421-6211-1050-00652-3	2,773.00	195.76	1,370.33	1,402.67	0.00	97.88	1,304.79
002-1421-6211-3020-00042-3	364.00	31.10	217.70	146.30	0.00	15.55	130.75
002-1421-6211-1075-00994-3	566.00	36.24	253.68	312.32	0.00	18.12	294.20
002-1421-6211-1075-00735-3	943.00	80.50	563.50	379.50	0.00	40.25	339.25
002-1421-6211-1075-00736-3	607.00	51.82	362.74	244.26	0.00	25.91	218.35
002-1421-6211-3020-00765-3	364.00	41.44	165.76	198.24	0.00	20.72	177.52
002-1421-6211-1075-00652-3	1,922.00	164.08	1,148.56	773.44	0.00	82.04	691.40
002-1421-6211-1050-00040-3	2,756.00	203.40	1,806.57	949.43	0.00	101.70	847.73
002-1421-6211-3010-00997-3	283.00	24.16	169.12	113.88	0.00	12.08	101.80
002-1421-6211-3020-00990-3	213.00	0.00	0.00	213.00	0.00	0.00	213.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	70.69	226.23	(226.23)	0.00	0.00	(226.23)
002-1421-6211-3010-00700-3	490.00	61.46	339.60	150.40	0.00	21.48	128.92
002-1421-6211-3000-00700-3	0.00	143.01	404.59	(404.59)	0.00	4.35	(408.94)
002-1421-6211-1075-00745-3	370.00	31.62	237.15	132.85	0.00	15.81	117.04
002-1421-6211-3020-00057-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00717-3	650.00	55.46	388.22	261.78	0.00	27.73	234.05
002-1421-6211-1075-00916-3	71.00	6.04	42.28	28.72	0.00	3.02	25.70
002-1421-6211-1050-00991-3	446.00	38.08	266.56	179.44	0.00	19.04	160.40

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00914-3	337.00	28.74	201.18	135.82	0.00	14.37	121.45
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-3010-00730-3	1,270.00	108.38	758.66	511.34	0.00	54.19	457.15
002-1421-6211-1020-00057-3	198.00	0.00	0.00	198.00	0.00	0.00	198.00
002-1421-6211-1075-00058-3	35.00	3.02	21.14	13.86	0.00	1.51	12.35
002-1421-6211-3000-00950-3	340.00	30.26	196.69	143.31	0.00	15.13	128.18
002-1421-6211-3010-00710-3	887.00	75.76	530.32	356.68	0.00	37.88	318.80
002-1421-6211-1075-00755-3	3,408.00	277.16	1,940.12	1,467.88	0.00	138.58	1,329.30
002-1421-6211-1050-00765-3	0.00	144.92	792.43	(792.43)	0.00	72.46	(864.89)
002-1421-6211-3000-00710-3	942.00	86.16	339.71	602.29	0.00	43.08	559.21
002-1421-6211-1050-00710-3	2,460.00	210.10	1,470.70	989.30	0.00	105.05	884.25
002-1421-6211-1075-00705-3	898.00	128.56	899.92	(1.92)	0.00	64.28	(66.20)
002-1421-6211-1050-00755-3	2,698.00	236.62	1,656.34	1,041.66	0.00	118.31	923.35
002-1421-6211-1075-00730-3	6,114.00	298.40	2,158.40	3,955.60	0.00	149.20	3,806.40
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,565.00	125.84	601.22	963.78	0.00	62.92	900.86
002-1421-6211-3000-00730-3	1,742.00	148.78	1,041.46	700.54	0.00	74.39	626.15
002-1421-6211-1050-00711-3	1,120.00	67.56	236.46	883.54	0.00	33.78	849.76
002-1421-6211-3020-00730-3	1,242.00	34.18	280.04	961.96	0.00	17.09	944.87
002-1421-6211-1050-00730-3	4,420.00	231.64	1,621.48	2,798.52	0.00	115.82	2,682.70
002-1421-6211-1050-00735-3	554.00	47.32	331.24	222.76	0.00	23.66	199.10
002-1421-6211-1050-00984-3	156.00	13.30	93.10	62.90	0.00	6.65	56.25
002-1421-6211-1075-00700-3	1,648.00	584.46	3,190.65	(1,542.65)	0.00	216.67	(1,759.32)
002-1421-6211-3020-00994-3	283.00	24.16	169.12	113.88	0.00	12.08	101.80
002-1421-6211-3020-00090-3	142.00	12.08	84.56	57.44	0.00	6.04	51.40
002-1421-6211-3010-00994-3	213.00	18.92	122.98	90.02	0.00	9.46	80.56
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,119.00	73.22	512.54	606.46	0.00	36.61	569.85
Total for Object: 6211	<b>120,588.00</b>	<b>10,054.63</b>	<b>68,170.83</b>	<b>52,417.17</b>	<b>0.00</b>	<b>4,790.37</b>	<b>47,626.80</b>
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	712.00	36.28	217.68	494.32	0.00	18.14	476.18



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00035-3	0.00	17.16	102.96	(102.96)	0.00	8.58	(111.54)
002-1421-6221-1050-00730-3	676.00	76.42	508.32	167.68	0.00	38.21	129.47
002-1421-6221-1075-00730-3	838.00	117.88	697.58	140.42	0.00	58.94	81.48
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	181.00	53.17	53.17	127.83	0.00	0.00	127.83
002-1421-6221-1075-00706-3	437.00	0.00	0.00	437.00	0.00	0.00	437.00
002-1421-6221-3020-00760-3	248.00	21.14	126.84	121.16	0.00	10.57	110.59
002-1421-6221-1075-00000-3	349.00	11.44	68.64	280.36	0.00	5.72	274.64
002-1421-6221-1075-00765-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1421-6221-1050-00710-3	0.00	23.76	142.56	(142.56)	0.00	11.88	(154.44)
002-1421-6221-1050-00715-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-1075-00711-3	265.00	90.96	545.76	(280.76)	0.00	45.48	(326.24)
002-1421-6221-1050-00035-3	0.00	11.44	68.64	(68.64)	0.00	5.72	(74.36)
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00755-3	650.00	65.36	392.16	257.84	0.00	32.68	225.16
002-1421-6221-1075-00745-3	376.00	16.32	65.28	310.72	0.00	8.16	302.56
002-1421-6221-1075-00710-3	584.00	24.90	149.40	434.60	0.00	12.45	422.15
002-1421-6221-3010-00730-3	172.00	14.70	88.20	83.80	0.00	7.35	76.45
002-1421-6221-3000-00755-3	172.00	14.70	88.20	83.80	0.00	(7.35)	91.15
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	50.00	4.28	29.96	20.04	0.00	2.14	17.90
002-1421-6221-0000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
002-1421-6221-1075-00717-3	0.00	26.24	183.68	(183.68)	0.00	13.12	(196.80)
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	248.00	21.14	169.12	78.88	0.00	10.57	68.31

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00760-3	416.00	35.50	213.00	203.00	0.00	17.75	185.25
002-1421-6221-1050-00706-3	245.00	0.00	0.00	245.00	0.00	0.00	245.00
002-1421-6221-1050-00735-3	159.00	0.00	0.00	159.00	0.00	0.00	159.00
002-1421-6221-3000-00700-3	0.00	20.84	20.84	(20.84)	0.00	0.00	(20.84)
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	556.00	45.28	271.68	284.32	0.00	22.64	261.68
002-1421-6221-3000-00760-3	353.00	33.88	235.29	117.71	0.00	16.94	100.77
002-1421-6221-1050-00755-3	782.00	66.72	400.32	381.68	0.00	33.36	348.32
002-1421-6221-3010-00755-3	181.00	15.44	92.64	88.36	0.00	7.72	80.64
002-1421-6221-3000-00711-3	172.00	14.70	88.20	83.80	0.00	7.35	76.45
002-1421-6221-1050-00705-3	0.00	41.82	290.84	(290.84)	0.00	20.91	(311.75)
002-1421-6221-1050-00765-3	452.00	26.58	119.61	332.39	0.00	13.29	319.10
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	33.00	2.86	17.16	15.84	0.00	1.43	14.41
002-1421-6221-3010-00700-3	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
Total for Object: 6221	<b>10,119.00</b>	<b>950.91</b>	<b>5,449.27</b>	<b>4,669.73</b>	<b>0.00</b>	<b>423.75</b>	<b>4,245.98</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00730-3	997.00	106.52	1,153.01	(156.01)	0.00	53.26	(209.27)
002-1421-6231-1075-00755-3	761.00	59.06	354.36	406.64	0.00	29.53	377.11
002-1421-6231-1075-00710-3	767.00	86.36	292.79	474.21	0.00	43.18	431.03
002-1421-6231-3010-00730-3	155.00	13.28	79.68	75.32	0.00	6.64	68.68
002-1421-6231-3000-00700-3	0.00	18.83	18.83	(18.83)	0.00	0.00	(18.83)
002-1421-6231-1050-00760-3	303.00	0.00	636.64	(333.64)	0.00	0.00	(333.64)
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00706-3	394.00	0.00	0.00	394.00	0.00	0.00	394.00
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	703.00	95.60	421.29	281.71	0.00	41.48	240.23
002-1421-6231-1050-00740-3	452.00	0.00	0.00	452.00	0.00	0.00	452.00
002-1421-6231-1050-00715-3	328.00	24.90	109.29	218.71	0.00	6.39	212.32
002-1421-6231-1050-00745-3	266.00	12.77	359.05	(93.05)	0.00	0.00	(93.05)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00710-3	252.00	21.48	128.88	123.12	0.00	10.74	112.38
002-1421-6231-1075-00745-3	425.00	27.51	285.25	139.75	0.00	7.37	132.38
002-1421-6231-1075-00746-3	106.00	12.13	47.25	58.75	0.00	0.00	58.75
002-1421-6231-1075-00000-3	316.00	10.34	62.04	253.96	0.00	5.17	248.79
002-1421-6231-3020-00760-3	224.00	19.10	114.60	109.40	0.00	9.55	99.85
002-1421-6231-0000-00700-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6231-1075-00765-3	849.00	157.48	271.31	577.69	0.00	117.06	460.63
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	155.00	13.28	79.68	75.32	0.00	(6.64)	81.96
002-1421-6231-1050-00765-3	836.00	24.02	108.09	727.91	0.00	12.01	715.90
002-1421-6231-3020-00765-3	319.00	48.05	102.30	216.70	0.00	0.00	216.70
002-1421-6231-1075-00700-3	0.00	0.00	82.08	(82.08)	0.00	40.92	(123.00)
002-1421-6231-3020-00730-3	171.00	0.00	165.54	5.46	0.00	0.00	5.46
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	46.00	3.88	27.16	18.84	0.00	1.94	16.90
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	0.00	23.72	166.04	(166.04)	0.00	11.86	(177.90)
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	0.00	15.48	92.88	(92.88)	0.00	7.74	(100.62)
002-1421-6231-1075-00760-3	376.00	32.08	192.48	183.52	0.00	16.04	167.48
002-1421-6231-1075-00718-3	339.00	34.42	224.07	114.93	0.00	32.55	82.38
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	224.00	71.78	253.31	(29.31)	0.00	9.55	(38.86)
002-1421-6231-1050-00705-3	173.00	37.80	262.88	(89.88)	0.00	18.90	(108.78)
002-1421-6231-1050-00746-3	106.00	12.13	46.50	59.50	0.00	0.00	59.50
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	222.00	0.00	197.16	24.84	0.00	0.00	24.84
002-1421-6231-1050-00735-3	143.00	0.00	0.00	143.00	0.00	0.00	143.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00035-3	0.00	10.34	93.01	(93.01)	0.00	5.17	(98.18)
002-1421-6231-1050-00755-3	1,424.00	60.30	361.80	1,062.20	0.00	30.15	1,032.05
002-1421-6231-1050-00730-3	611.00	69.04	1,752.43	(1,141.43)	0.00	47.93	(1,189.36)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00760-3	319.00	30.60	212.52	106.48	0.00	15.30	91.18
002-1421-6231-1075-00705-3	644.00	32.78	196.68	447.32	0.00	16.39	430.93
002-1421-6231-3000-00711-3	155.00	13.28	79.68	75.32	0.00	6.64	68.68
002-1421-6231-1075-00711-3	240.00	82.20	493.20	(253.20)	0.00	41.10	(294.30)
002-1421-6231-3010-00755-3	163.00	13.96	83.76	79.24	0.00	6.98	72.26
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	30.00	2.58	15.48	14.52	0.00	1.29	13.23
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00700-3	0.00	0.00	1.39	(1.39)	0.00	0.00	(1.39)
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	25.11	(25.11)
Total for Object: 6231	<b>14,289.00</b>	<b>1,297.08</b>	<b>9,626.48</b>	<b>4,662.52</b>	<b>0.00</b>	<b>671.30</b>	<b>3,991.22</b>
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	188.00	18.35	113.23	74.77	0.00	7.75	67.02
002-1421-6232-1075-00982-3	22.00	1.94	13.58	8.42	0.00	0.97	7.45
002-1421-6232-1050-00057-3	38.00	3.26	22.82	15.18	0.00	1.63	13.55
002-1421-6232-1075-00044-3	58.00	4.90	34.30	23.70	0.00	2.45	21.25
002-1421-6232-3020-00057-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00740-3	257.00	17.96	118.76	138.24	0.00	8.98	129.26
002-1421-6232-3020-00760-3	129.00	10.98	72.40	56.60	0.00	5.49	51.11
002-1421-6232-3010-00760-3	122.00	7.34	51.38	70.62	0.00	3.67	66.95
002-1421-6232-3000-00760-3	127.00	10.56	70.12	56.88	0.00	5.28	51.60
002-1421-6232-1075-00706-3	232.00	19.82	138.74	93.26	0.00	9.91	83.35
002-1421-6232-3010-00730-3	163.00	13.92	94.34	68.66	0.00	6.96	61.70
002-1421-6232-3000-00730-3	175.00	14.88	104.16	70.84	0.00	7.44	63.40
002-1421-6232-3020-00730-3	164.00	3.42	66.74	97.26	0.00	1.71	95.55
002-1421-6232-1075-00755-3	519.00	41.52	276.82	242.18	0.00	20.76	221.42

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00755-3	603.00	37.78	250.36	352.64	0.00	18.89	333.75
002-1421-6232-3010-00485-3	23.00	2.04	14.28	8.72	0.00	1.02	7.70
002-1421-6232-3010-00042-3	72.00	6.14	42.98	29.02	0.00	3.07	25.95
002-1421-6232-1075-00741-3	197.00	17.24	120.68	76.32	0.00	8.62	67.70
002-1421-6232-1075-00740-3	199.00	16.98	118.86	80.14	0.00	8.49	71.65
002-1421-6232-1050-00741-3	211.00	18.02	126.14	84.86	0.00	9.01	75.85
002-1421-6232-1075-00735-3	95.00	8.04	56.28	38.72	0.00	4.02	34.70
002-1421-6232-3010-00044-3	25.00	2.14	14.98	10.02	0.00	1.07	8.95
002-1421-6232-1050-00717-3	65.00	5.54	38.78	26.22	0.00	2.77	23.45
002-1421-6232-1050-00736-3	56.00	4.74	33.18	22.82	0.00	2.37	20.45
002-1421-6232-1075-00736-3	61.00	5.18	36.26	24.74	0.00	2.59	22.15
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00711-3	276.00	29.13	122.25	153.75	0.00	13.09	140.66
002-1421-6232-1050-00706-3	191.00	12.46	133.34	57.66	0.00	6.23	51.43
002-1421-6232-1075-00725-3	117.00	10.02	70.14	46.86	0.00	5.01	41.85
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00916-3	21.00	1.82	12.74	8.26	0.00	0.91	7.35
002-1421-6232-1050-00945-3	97.00	6.42	44.94	52.06	0.00	3.21	48.85
002-1421-6232-1075-00040-3	142.00	18.74	169.46	(27.46)	0.00	9.37	(36.83)
002-1421-6232-1075-00071-3	115.00	9.82	68.74	46.26	0.00	4.91	41.35
002-1421-6232-1075-00746-3	102.00	9.42	57.11	44.89	0.00	3.29	41.60
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	241.00	14.40	169.70	71.30	0.00	7.20	64.10
002-1421-6232-3000-00950-3	34.00	3.02	19.63	14.37	0.00	1.51	12.86
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	21.00	1.82	12.74	8.26	0.00	0.91	7.35
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	33.00	2.88	20.16	12.84	0.00	1.44	11.40
002-1421-6232-3000-00725-3	62.00	5.38	37.66	24.34	0.00	2.69	21.65
002-1421-6232-3000-00765-3	109.00	9.32	65.24	43.76	0.00	4.66	39.10
002-1421-6232-1075-00700-3	165.00	58.45	338.27	(173.27)	0.00	31.23	(204.50)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3020-00700-3	0.00	7.07	22.64	(22.64)	0.00	0.00	(22.64)
002-1421-6232-3010-00700-3	49.00	6.15	34.31	14.69	0.00	2.15	12.54
002-1421-6232-3000-00700-3	0.00	18.71	44.87	(44.87)	0.00	0.44	(45.31)
002-1421-6232-1050-00700-3	165.00	57.76	324.54	(159.54)	0.00	24.07	(183.61)
002-1421-6232-3010-00725-3	38.00	3.26	22.82	15.18	0.00	1.63	13.55
002-1421-6232-1075-00980-3	68.00	5.82	40.74	27.26	0.00	2.91	24.35
002-1421-6232-1050-00652-3	277.00	19.58	137.06	139.94	0.00	15.66	124.28
002-1421-6232-1075-00997-3	40.00	3.42	23.94	16.06	0.00	1.71	14.35
002-1421-6232-3020-00725-3	61.00	5.22	36.54	24.46	0.00	2.61	21.85
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	0.60	4.20	2.80	0.00	0.30	2.50
002-1421-6232-1075-00902-3	7.00	0.60	4.20	2.80	0.00	0.15	2.65
002-1421-6232-3020-00071-3	74.00	6.36	44.52	29.48	0.00	3.18	26.30
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	0.90	6.30	4.70	0.00	0.45	4.25
002-1421-6232-1050-00045-3	101.00	8.58	60.06	40.94	0.00	4.29	36.65
002-1421-6232-1050-00071-3	115.00	9.82	68.74	46.26	0.00	4.91	41.35
002-1421-6232-1075-00045-3	101.00	8.58	60.06	40.94	0.00	4.29	36.65
002-1421-6232-1050-00980-3	61.00	6.16	33.88	27.12	0.00	3.08	24.04
002-1421-6232-1075-00057-3	40.00	3.56	23.14	16.86	0.00	1.78	15.08
002-1421-6232-3020-00765-3	74.00	15.38	40.49	33.51	0.00	2.07	31.44
002-1421-6232-1075-00058-3	4.00	0.30	2.10	1.90	0.00	0.15	1.75
002-1421-6232-1075-00745-3	137.00	9.59	90.40	46.60	0.00	3.30	43.30
002-1421-6232-3020-00997-3	28.00	2.42	16.94	11.06	0.00	1.21	9.85
002-1421-6232-3010-00997-3	28.00	2.40	16.80	11.20	0.00	1.20	10.00
002-1421-6232-1075-00984-3	35.00	3.02	21.14	13.86	0.00	1.51	12.35
002-1421-6232-3000-00042-3	112.00	7.32	51.24	60.76	0.00	3.66	57.10
002-1421-6232-3020-00044-3	23.00	2.04	14.28	8.72	0.00	1.02	7.70
002-1421-6232-3020-00485-3	25.00	2.58	10.33	14.67	0.00	1.29	13.38
002-1421-6232-3020-00042-3	36.00	3.10	21.70	14.30	0.00	1.55	12.75

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00652-3	192.00	16.42	114.94	77.06	0.00	8.21	68.85
002-1421-6232-1050-00746-3	102.00	9.42	56.94	45.06	0.00	3.29	41.77
002-1421-6232-3020-00755-3	162.00	14.96	89.18	72.82	0.00	7.48	65.34
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	8.40	6.60	0.00	0.60	6.00
002-1421-6232-3010-00902-3	15.00	1.52	6.84	8.16	0.00	0.76	7.40
002-1421-6232-3010-00994-3	21.00	1.90	12.35	8.65	0.00	0.95	7.70
002-1421-6232-1050-00994-3	45.00	3.86	27.02	17.98	0.00	1.93	16.05
002-1421-6232-1075-00994-3	57.00	3.62	25.34	31.66	0.00	1.81	29.85
002-1421-6232-1050-00997-3	42.00	3.58	25.06	16.94	0.00	1.79	15.15
002-1421-6232-3000-00485-3	23.00	2.04	14.28	8.72	0.00	1.02	7.70
002-1421-6232-3000-00994-3	35.00	3.02	21.14	13.86	0.00	1.51	12.35
002-1421-6232-1050-00040-3	275.00	20.32	180.52	94.48	0.00	10.16	84.32
002-1421-6232-3020-00950-3	43.00	3.64	25.48	17.52	0.00	1.82	15.70
002-1421-6232-3000-00071-3	86.00	7.38	51.66	34.34	0.00	3.69	30.65
002-1421-6232-1075-00717-3	65.00	5.54	38.78	26.22	0.00	2.77	23.45
002-1421-6232-1050-00044-3	62.00	5.36	37.52	24.48	0.00	2.68	21.80
002-1421-6232-3010-00000-3	41.00	2.60	15.20	25.80	0.00	1.30	24.50
002-1421-6232-1050-00035-3	239.00	12.10	125.77	113.23	0.00	6.05	107.18
002-1421-6232-3020-00994-3	28.00	2.42	16.94	11.06	0.00	1.21	9.85
002-1421-6232-3020-00090-3	15.00	1.20	8.40	6.60	0.00	0.60	6.00
002-1421-6232-1050-00984-3	16.00	1.32	9.24	6.76	0.00	0.66	6.10
002-1421-6232-3020-00711-3	169.00	23.62	108.62	60.38	0.00	5.65	54.73
002-1421-6232-3010-00755-3	171.00	14.56	98.66	72.34	0.00	7.28	65.06
002-1421-6232-1050-00991-3	45.00	3.80	26.60	18.40	0.00	1.90	16.50
002-1421-6232-1075-00916-3	7.00	0.60	4.20	2.80	0.00	0.30	2.50
002-1421-6232-1075-00710-3	297.00	35.46	175.29	121.71	0.00	17.73	103.98
002-1421-6232-1050-00735-3	89.00	4.74	33.18	55.82	0.00	2.37	53.45
002-1421-6232-3000-00000-3	21.00	1.80	12.60	8.40	0.00	0.90	7.50
002-1421-6232-3020-00000-3	28.00	2.40	16.80	11.20	0.00	1.20	10.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00997-3	15.00	1.20	8.40	6.60	0.00	0.60	6.00
002-1421-6232-3000-00755-3	251.00	21.40	146.70	104.30	0.00	7.60	96.70
002-1421-6232-1050-00745-3	201.00	14.81	166.74	34.26	0.00	5.91	28.35
002-1421-6232-3010-00071-3	53.00	3.40	22.10	30.90	0.00	1.70	29.20
002-1421-6232-0000-00700-3	635.00	0.00	0.00	635.00	0.00	0.00	635.00
002-1421-6232-1050-00982-3	21.00	1.82	12.74	8.26	0.00	0.91	7.35
002-1421-6232-1075-00765-3	254.00	43.88	110.41	143.59	0.00	30.90	112.69
002-1421-6232-1075-00760-3	88.00	7.50	45.00	43.00	0.00	3.75	39.25
002-1421-6232-1050-00760-3	200.00	4.12	177.73	22.27	0.00	2.06	20.21
002-1421-6232-1050-00765-3	195.00	20.12	104.59	90.41	0.00	10.06	80.35
002-1421-6232-1050-00718-3	27.00	2.32	16.24	10.76	0.00	1.16	9.60
002-1421-6232-1075-00718-3	109.00	8.05	52.41	56.59	0.00	7.62	48.97
002-1421-6232-1075-00000-3	204.00	16.72	114.62	89.38	0.00	8.36	81.02
002-1421-6232-3010-00711-3	156.00	12.58	60.10	95.90	0.00	6.29	89.61
002-1421-6232-1050-00725-3	110.00	9.44	88.50	21.50	0.00	4.72	16.78
002-1421-6232-3000-00711-3	165.00	15.46	97.89	67.11	0.00	7.73	59.38
002-1421-6232-3000-00710-3	94.00	8.62	33.97	60.03	0.00	4.31	55.72
002-1421-6232-1050-00730-3	585.00	39.32	572.09	12.91	0.00	22.80	(9.89)
002-1421-6232-1075-00730-3	844.00	54.72	485.30	358.70	0.00	27.36	331.34
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	89.00	7.56	52.92	36.08	0.00	3.78	32.30
002-1421-6232-3020-00710-3	86.00	7.34	51.38	34.62	0.00	3.67	30.95
002-1421-6232-1020-00057-3	20.00	0.00	0.00	20.00	0.00	0.00	20.00
002-1421-6232-1075-00705-3	240.00	20.52	135.98	104.02	0.00	10.26	93.76
002-1421-6232-1050-00705-3	242.00	17.24	120.28	121.72	0.00	8.62	113.10
002-1421-6232-1075-00711-3	217.00	19.22	115.32	101.68	0.00	9.61	92.07
002-1421-6232-3010-00765-3	67.00	5.80	40.60	26.40	0.00	2.90	23.50
002-1421-6232-1075-00914-3	33.00	2.88	20.16	12.84	0.00	1.44	11.40
002-1421-6232-1050-00710-3	305.00	26.02	177.12	127.88	0.00	13.01	114.87
Total for Object: 6232	<b>15,244.00</b>	<b>1,308.55</b>	<b>9,066.51</b>	<b>6,177.49</b>	<b>0.00</b>	<b>635.90</b>	<b>5,541.59</b>
Total for Function: 1421	<b>1,219,781.00</b>	<b>103,875.88</b>	<b>717,731.46</b>	<b>502,049.54</b>	<b>0.00</b>	<b>50,386.20</b>	<b>451,663.34</b>











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	2,850.00	12,300.00	(12,300.00)	2,700.00	0.00	(15,000.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	11,097.00	(11,097.00)	0.00	0.00	(11,097.00)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	9,948.00	56,440.00	(56,440.00)	10,359.00	0.00	(66,799.00)
002-1933-6311-3010-12210-3	0.00	5,016.00	28,153.00	(28,153.00)	5,153.00	0.00	(33,306.00)
002-1933-6311-3020-12210-3	0.00	12,521.25	62,308.25	(62,308.25)	2,700.00	11,957.50	(76,965.75)
002-1933-6311-1050-12210-3	0.00	10,376.00	55,771.58	(55,771.58)	2,603.00	6,560.00	(64,934.58)
002-1933-6311-1075-12210-3	0.00	10,939.00	78,135.50	(78,135.50)	0.00	16,897.50	(95,033.00)
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
002-1933-6311-5040-12210-3	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
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	49,727.67	(49,727.67)	0.00	0.00	(49,727.67)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-0000-12210-3	685,918.00	0.00	0.00	685,918.00	0.00	0.00	685,918.00
Total for Object: 6311	<b>685,918.00</b>	<b>51,650.25</b>	<b>353,933.00</b>	<b>331,985.00</b>	<b>23,515.00</b>	<b>35,415.00</b>	<b>273,055.00</b>
Total for Function: 1933	<b>685,918.00</b>	<b>51,650.25</b>	<b>353,933.00</b>	<b>331,985.00</b>	<b>23,515.00</b>	<b>35,415.00</b>	<b>273,055.00</b>
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
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	<b>221,236.00</b>	<b>19,202.70</b>	<b>134,319.64</b>	<b>86,916.36</b>	<b>0.00</b>	<b>9,601.35</b>	<b>77,315.01</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	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
002-2122-6231-4020-40001-3	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
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	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
002-2122-6231-6000-40001-3	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
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	661.00	44.98	314.86	346.14	0.00	22.49	323.65
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-3020-00000-3	1,904.00	156.30	1,094.10	809.90	0.00	78.15	731.75
002-2122-6232-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-6000-40001-3	955.00	79.62	557.34	397.66	0.00	39.81	357.85
002-2122-6232-3000-00000-3	1,072.00	90.78	635.46	436.54	0.00	45.39	391.15
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4060-40001-3	1,022.00	86.18	603.26	418.74	0.00	43.09	375.65

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-5060-40001-3	746.00	63.64	445.48	300.52	0.00	31.82	268.70
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-33200-3	800.00	74.20	519.40	280.60	0.00	37.10	243.50
002-2122-6232-3010-00000-3	1,783.00	151.94	1,063.58	719.42	0.00	75.97	643.45
002-2122-6232-5040-40001-3	665.00	62.60	438.20	226.80	0.00	31.30	195.50
002-2122-6232-4020-40001-3	887.00	63.32	443.24	443.76	0.00	31.66	412.10
002-2122-6232-4080-40001-3	661.00	56.44	395.08	265.92	0.00	28.22	237.70
002-2122-6232-5080-40001-3	1,055.00	89.40	625.80	429.20	0.00	44.70	384.50
002-2122-6232-4090-40001-3	830.00	70.84	495.88	334.12	0.00	35.42	298.70
002-2122-6232-4070-40001-3	880.00	71.20	498.40	381.60	0.00	35.60	346.00
002-2122-6232-1075-00000-3	3,054.00	256.04	1,774.67	1,279.33	0.00	128.02	1,151.31
002-2122-6232-1050-00000-3	2,881.00	241.36	1,700.68	1,180.32	0.00	120.68	1,059.64
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>19,864.00</b>	<b>1,658.84</b>	<b>11,605.43</b>	<b>8,258.57</b>	<b>0.00</b>	<b>829.42</b>	<b>7,429.15</b>
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,248.00	2,159.02	14,426.80	2,821.20	0.00	1,079.51	1,741.69
002-2122-6241-1075-00000-3	25,872.00	2,209.02	15,463.14	10,408.86	0.00	1,104.51	9,304.35
002-2122-6241-4070-40001-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2122-6241-4090-40001-3	22.00	1.88	13.16	8.84	0.00	0.94	7.90
002-2122-6241-4080-40001-3	22.00	1.88	13.16	8.84	0.00	0.94	7.90
002-2122-6241-5000-40001-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2122-6241-5040-40001-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2122-6241-5080-40001-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2122-6241-6000-40001-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2122-6241-4060-40001-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2122-6241-5060-40001-3	22.00	1.88	13.16	8.84	0.00	0.94	7.90
002-2122-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	7,200.00	736.34	5,154.38	2,045.62	0.00	368.17	1,677.45



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2129-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2129-6231-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							
002-2129-6232-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2129-6241-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-1075-12210-3	19,320.00	1,649.60	11,547.20	7,772.80	0.00	824.80	6,948.00
002-2142-6111-4020-12210-3	5,963.00	509.16	3,564.09	2,398.91	0.00	254.58	2,144.33
002-2142-6111-4060-12210-3	6,133.00	523.66	3,665.62	2,467.38	0.00	261.83	2,205.55
002-2142-6111-4070-12210-3	5,850.00	499.48	3,496.36	2,353.64	0.00	249.74	2,103.90
002-2142-6111-4080-12210-3	6,997.00	597.44	4,182.08	2,814.92	0.00	298.72	2,516.20
002-2142-6111-4090-12210-3	6,784.00	579.28	4,054.96	2,729.04	0.00	289.64	2,439.40
002-2142-6111-5000-12210-3	6,403.00	546.64	3,826.48	2,576.52	0.00	273.32	2,303.20
002-2142-6111-5040-12210-3	6,501.00	555.08	3,885.59	2,615.41	0.00	277.54	2,337.87
002-2142-6111-3020-12210-3	9,915.00	846.56	5,925.89	3,989.11	0.00	423.28	3,565.83
002-2142-6111-5060-12210-3	6,048.00	516.40	3,614.80	2,433.20	0.00	258.20	2,175.00

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2142 Psychological Testing Services								
Object: 6111 Regular Salaries								
	002-2142-6111-5080-12210-3	7,266.00	620.42	4,342.94	2,923.06	0.00	310.21	2,612.85
	002-2142-6111-6000-12210-3	5,935.00	506.72	3,547.04	2,387.96	0.00	253.36	2,134.60
	002-2142-6111-3000-12210-3	14,433.00	1,232.36	8,626.52	5,806.48	0.00	616.18	5,190.30
	002-2142-6111-3010-12210-3	9,915.00	846.56	5,925.92	3,989.08	0.00	423.28	3,565.80
	002-2142-6111-1050-12210-3	24,178.00	2,064.40	14,450.83	9,727.17	0.00	1,032.20	8,694.97
	002-2142-6111-7010-12210-3	47,262.00	4,035.34	28,247.38	19,014.62	0.00	2,017.67	16,996.95
	Total for Object: 6111	<b>188,903.00</b>	<b>16,129.10</b>	<b>112,903.70</b>	<b>75,999.30</b>	<b>0.00</b>	<b>8,064.55</b>	<b>67,934.75</b>
Object: 6131 Supplemental Pay								
	002-2142-6131-1075-12210-3	798.00	34.12	341.14	456.86	0.00	17.06	439.80
	002-2142-6131-5060-12210-3	250.00	10.68	106.79	143.21	0.00	5.34	137.87
	002-2142-6131-4020-12210-3	247.00	10.52	105.22	141.78	0.00	5.26	136.52
	002-2142-6131-4060-12210-3	254.00	10.84	108.36	145.64	0.00	5.42	140.22
	002-2142-6131-4070-12210-3	242.00	10.32	103.22	138.78	0.00	5.16	133.62
	002-2142-6131-4090-12210-3	280.00	11.90	119.23	160.77	0.00	5.95	154.82
	002-2142-6131-5000-12210-3	264.00	11.32	113.05	150.95	0.00	5.66	145.29
	002-2142-6131-5040-12210-3	268.00	11.48	114.79	153.21	0.00	5.74	147.47
	002-2142-6131-5080-12210-3	301.00	12.84	128.36	172.64	0.00	6.42	166.22
	002-2142-6131-6000-12210-3	245.00	10.42	104.41	140.59	0.00	5.21	135.38
	002-2142-6131-3000-12210-3	596.00	25.48	254.79	341.21	0.00	12.74	328.47
	002-2142-6131-3020-12210-3	410.00	17.52	175.14	234.86	0.00	8.76	226.10
	002-2142-6131-1050-12210-3	999.00	42.68	426.79	572.21	0.00	21.34	550.87
	002-2142-6131-3010-12210-3	410.00	17.52	175.14	234.86	0.00	8.76	226.10
	002-2142-6131-4080-12210-3	289.00	12.36	123.57	165.43	0.00	6.18	159.25
	Total for Object: 6131	<b>5,853.00</b>	<b>250.00</b>	<b>2,500.00</b>	<b>3,353.00</b>	<b>0.00</b>	<b>125.00</b>	<b>3,228.00</b>
Object: 6211 Teachers' Retirement								
	002-2142-6211-7010-12210-3	8,015.00	684.38	4,790.66	3,224.34	0.00	342.19	2,882.15
	002-2142-6211-1075-12210-3	3,159.00	267.26	1,885.65	1,273.35	0.00	133.63	1,139.72
	002-2142-6211-5080-12210-3	1,188.00	100.50	709.08	478.92	0.00	50.25	428.67
	002-2142-6211-5040-12210-3	1,063.00	89.92	634.43	428.57	0.00	44.96	383.61
	002-2142-6211-6000-12210-3	970.00	82.10	579.27	390.73	0.00	41.05	349.68
	002-2142-6211-1050-12210-3	3,954.00	334.46	2,359.81	1,594.19	0.00	167.23	1,426.96

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-3000-12210-3	2,360.00	199.66	1,408.70	951.30	0.00	99.83	851.47
002-2142-6211-3010-12210-3	1,621.00	137.16	967.73	653.27	0.00	68.58	584.69
002-2142-6211-3020-12210-3	1,621.00	137.16	967.73	653.27	0.00	68.58	584.69
002-2142-6211-4020-12210-3	975.00	82.50	582.05	392.95	0.00	41.25	351.70
002-2142-6211-4090-12210-3	1,110.00	93.86	662.23	447.77	0.00	46.93	400.84
002-2142-6211-5000-12210-3	1,047.00	88.56	624.84	422.16	0.00	44.28	377.88
002-2142-6211-4080-12210-3	1,144.00	96.78	682.83	461.17	0.00	48.39	412.78
002-2142-6211-4070-12210-3	956.00	80.92	570.93	385.07	0.00	40.46	344.61
002-2142-6211-4060-12210-3	1,003.00	84.84	598.59	404.41	0.00	42.42	361.99
002-2142-6211-5060-12210-3	989.00	83.66	590.26	398.74	0.00	41.83	356.91
Total for Object: 6211	<b>31,175.00</b>	<b>2,643.72</b>	<b>18,614.79</b>	<b>12,560.21</b>	<b>0.00</b>	<b>1,321.86</b>	<b>11,238.35</b>
Object: 6232 Medicare							
002-2142-6232-5040-12210-3	99.00	8.04	56.75	42.25	0.00	4.02	38.23
002-2142-6232-4090-12210-3	102.00	8.36	59.04	42.96	0.00	4.18	38.78
002-2142-6232-7010-12210-3	685.00	46.02	322.14	362.86	0.00	23.01	339.85
002-2142-6232-5000-12210-3	97.00	7.90	55.82	41.18	0.00	3.95	37.23
002-2142-6232-4080-12210-3	105.00	8.60	60.74	44.26	0.00	4.30	39.96
002-2142-6232-4070-12210-3	89.00	7.22	50.99	38.01	0.00	3.61	34.40
002-2142-6232-4060-12210-3	93.00	7.56	53.39	39.61	0.00	3.78	35.83
002-2142-6232-5060-12210-3	92.00	7.46	52.68	39.32	0.00	3.73	35.59
002-2142-6232-5080-12210-3	109.00	8.96	63.28	45.72	0.00	4.48	41.24
002-2142-6232-6000-12210-3	90.00	7.34	51.81	38.19	0.00	3.67	34.52
002-2142-6232-1050-12210-3	365.00	29.82	210.63	154.37	0.00	14.91	139.46
002-2142-6232-1075-12210-3	292.00	23.80	168.08	123.92	0.00	11.90	112.02
002-2142-6232-3000-12210-3	218.00	17.80	125.71	92.29	0.00	8.90	83.39
002-2142-6232-3010-12210-3	149.00	12.22	86.30	62.70	0.00	6.11	56.59
002-2142-6232-3020-12210-3	149.00	12.22	86.33	62.67	0.00	6.11	56.56
002-2142-6232-4020-12210-3	90.00	7.38	52.09	37.91	0.00	3.69	34.22
Total for Object: 6232	<b>2,824.00</b>	<b>220.70</b>	<b>1,555.78</b>	<b>1,268.22</b>	<b>0.00</b>	<b>110.35</b>	<b>1,157.87</b>
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45

**FUND ACCOUNT TOTALS**

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

**Period :** Feb **Year :** 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	855.00	73.00	511.00	344.00	0.00	36.50	307.50
002-2142-6241-5040-12210-3	765.00	65.24	456.77	308.23	0.00	32.62	275.61
002-2142-6241-6000-12210-3	698.00	59.62	417.34	280.66	0.00	29.81	250.85
002-2142-6241-1050-12210-3	2,844.00	242.86	1,699.90	1,144.10	0.00	121.43	1,022.67
002-2142-6241-1075-12210-3	2,273.00	194.06	1,358.42	914.58	0.00	97.03	817.55
002-2142-6241-3000-12210-3	1,698.00	144.98	1,014.86	683.14	0.00	72.49	610.65
002-2142-6241-3010-12210-3	1,166.00	99.62	697.34	468.66	0.00	49.81	418.85
002-2142-6241-3020-12210-3	1,166.00	99.62	697.25	468.75	0.00	49.81	418.94
002-2142-6241-4020-12210-3	702.00	59.82	418.86	283.14	0.00	29.91	253.23
002-2142-6241-4090-12210-3	798.00	68.16	477.12	320.88	0.00	34.08	286.80
002-2142-6241-5000-12210-3	753.00	64.30	450.10	302.90	0.00	32.15	270.75
002-2142-6241-4080-12210-3	823.00	70.30	492.10	330.90	0.00	35.15	295.75
002-2142-6241-4070-12210-3	688.00	58.76	411.32	276.68	0.00	29.38	247.30
002-2142-6241-4060-12210-3	721.00	61.60	431.20	289.80	0.00	30.80	259.00
002-2142-6241-5060-12210-3	712.00	60.74	425.18	286.82	0.00	30.37	256.45
Total for Object: 6241	<b>24,700.00</b>	<b>2,109.02</b>	<b>14,763.14</b>	<b>9,936.86</b>	<b>0.00</b>	<b>1,054.51</b>	<b>8,882.35</b>
Total for Function: 2142	<b>253,455.00</b>	<b>21,352.54</b>	<b>150,337.41</b>	<b>103,117.59</b>	<b>0.00</b>	<b>10,676.27</b>	<b>92,441.32</b>
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-7500-12810-3	217,264.00	14,360.02	100,520.14	116,743.86	0.00	7,180.01	109,563.85
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	73,642.00	3,892.58	27,248.06	46,393.94	0.00	1,946.29	44,447.65
002-2152-6111-4070-12210-3	42,499.00	2,933.40	20,533.80	21,965.20	0.00	1,466.70	20,498.50
002-2152-6111-4080-12210-3	43,264.00	6,780.60	47,464.20	(4,200.20)	0.00	3,390.30	(7,590.50)
002-2152-6111-4090-12210-3	51,408.00	6,115.16	42,806.12	8,601.88	0.00	3,057.58	5,544.30
002-2152-6111-5000-12210-3	56,497.00	4,823.84	33,766.88	22,730.12	0.00	2,411.92	20,318.20
002-2152-6111-5040-12210-3	51,408.00	5,187.72	36,314.04	15,093.96	0.00	2,593.86	12,500.10
002-2152-6111-5060-12210-3	36,450.00	3,892.58	27,248.06	9,201.94	0.00	1,946.29	7,255.65
002-2152-6111-6000-12210-3	27,354.00	2,365.38	16,557.66	10,796.34	0.00	1,182.69	9,613.65
002-2152-6111-3000-12210-3	64,350.00	4,631.38	32,419.66	31,930.34	0.00	2,315.69	29,614.65
002-2152-6111-3010-12210-3	52,570.00	4,488.58	31,420.06	21,149.94	0.00	2,244.29	18,905.65



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-5080-12210-3	53,734.00	2,585.80	18,100.60	35,633.40	0.00	1,292.90	34,340.50
002-2152-6111-3020-12210-3	77,437.00	6,611.76	46,282.32	31,154.68	0.00	3,305.88	27,848.80
002-2152-6111-1050-12210-3	36,472.00	3,114.06	21,798.42	14,673.58	0.00	1,557.03	13,116.55
002-2152-6111-1075-12210-3	39,264.00	3,352.46	23,467.22	15,796.78	0.00	1,676.23	14,120.55
002-2152-6111-7010-12210-3	53,734.00	4,288.74	35,678.93	18,055.07	0.00	2,293.96	15,761.11
Total for Object: 6111	<b>977,347.00</b>	<b>79,424.06</b>	<b>561,626.17</b>	<b>415,720.83</b>	<b>0.00</b>	<b>39,861.62</b>	<b>375,859.21</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	1,540.00	(1,540.00)	0.00	0.00	(1,540.00)
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>	<b>(1,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,540.00)</b>
Object: 6131 Supplemental Pay							
002-2152-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	488.00	0.00	250.00	238.00	0.00	0.00	238.00
002-2152-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3000-12210-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
002-2152-6131-3020-12210-3	488.00	0.00	0.00	488.00	0.00	0.00	488.00
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-3010-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6131	<b>1,147.00</b>	<b>0.00</b>	<b>500.00</b>	<b>647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.00</b>
Object: 6211 Teachers' Retirement							
002-2152-6211-1075-12210-3	6,940.00	592.60	4,148.20	2,791.80	0.00	296.30	2,495.50
002-2152-6211-3000-12210-3	9,331.00	671.54	4,700.78	4,630.22	0.00	335.77	4,294.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-5060-12210-3	5,285.00	670.92	4,696.44	588.56	0.00	335.46	253.10
002-2152-6211-1050-12210-3	6,535.00	558.04	3,906.28	2,628.72	0.00	279.02	2,349.70
002-2152-6211-5040-12210-3	8,616.00	851.46	5,960.22	2,655.78	0.00	425.73	2,230.05
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5000-12210-3	9,425.00	798.70	5,627.15	3,797.85	0.00	399.35	3,398.50
002-2152-6211-3010-12210-3	8,870.00	757.34	5,337.63	3,532.37	0.00	378.67	3,153.70
002-2152-6211-3020-12210-3	12,462.00	1,057.96	7,405.72	5,056.28	0.00	528.98	4,527.30
002-2152-6211-4090-12210-3	8,701.00	886.70	6,206.90	2,494.10	0.00	443.35	2,050.75
002-2152-6211-4080-12210-3	0.00	1,082.44	7,477.84	(7,477.84)	0.00	541.22	(8,019.06)
002-2152-6211-4020-12210-3	11,926.00	670.92	4,696.44	7,229.56	0.00	335.46	6,894.10
002-2152-6211-7500-12810-3	32,666.00	2,287.94	15,696.08	16,969.92	0.00	1,143.97	15,825.95
002-2152-6211-5080-12210-3	7,791.00	0.00	0.00	7,791.00	0.00	0.00	7,791.00
002-2152-6211-6000-12210-3	5,214.00	182.30	1,276.10	3,937.90	0.00	91.15	3,846.75
002-2152-6211-4070-12210-3	6,162.00	531.84	3,616.38	2,545.62	0.00	265.92	2,279.70
002-2152-6211-7010-12210-3	8,954.00	721.12	4,116.58	4,837.42	0.00	382.25	4,455.17
Total for Object: 6211	<b>148,878.00</b>	<b>12,321.82</b>	<b>84,868.74</b>	<b>64,009.26</b>	<b>0.00</b>	<b>6,182.60</b>	<b>57,826.66</b>
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	2,968.00	0.00	0.00	2,968.00	0.00	0.00	2,968.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	177.38	1,241.66	(1,241.66)	0.00	88.69	(1,330.35)
002-2152-6221-6000-12210-3	0.00	76.02	532.14	(532.14)	0.00	38.01	(570.15)
Total for Object: 6221	<b>2,968.00</b>	<b>253.40</b>	<b>1,773.80</b>	<b>1,194.20</b>	<b>0.00</b>	<b>126.70</b>	<b>1,067.50</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	68.70	480.90	(480.90)	0.00	34.35	(515.25)
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	2,682.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
002-2152-6231-7010-12210-3	0.00	0.00	844.44	(844.44)	0.00	0.00	(844.44)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-5080-12210-3	0.00	160.32	1,122.24	(1,122.24)	0.00	80.16	(1,202.40)
Total for Object: 6231	<b>2,682.00</b>	<b>229.02</b>	<b>2,447.58</b>	<b>234.42</b>	<b>0.00</b>	<b>114.51</b>	<b>119.91</b>
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	529.00	42.74	299.18	229.82	0.00	21.37	208.45
002-2152-6232-7500-12810-3	3,151.00	205.84	1,444.00	1,707.00	0.00	102.92	1,604.08
002-2152-6232-4020-12210-3	1,068.00	55.20	386.40	681.60	0.00	27.60	654.00
002-2152-6232-4090-12210-3	746.00	87.96	616.42	129.58	0.00	43.98	85.60
002-2152-6232-3020-12210-3	1,130.00	93.66	655.62	474.38	0.00	46.83	427.55
002-2152-6232-3010-12210-3	762.00	64.76	456.95	305.05	0.00	32.38	272.67
002-2152-6232-5000-12210-3	827.00	44.46	314.85	512.15	0.00	22.23	489.92
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5040-12210-3	746.00	72.18	505.26	240.74	0.00	36.09	204.65
002-2152-6232-4080-12210-3	628.00	95.42	670.84	(42.84)	0.00	47.71	(90.55)
002-2152-6232-5060-12210-3	529.00	54.76	383.32	145.68	0.00	27.38	118.30
002-2152-6232-3000-12210-3	936.00	67.16	470.12	465.88	0.00	33.58	432.30
002-2152-6232-1075-12210-3	569.00	46.18	318.94	250.06	0.00	23.45	226.61
002-2152-6232-4070-12210-3	616.00	39.18	277.62	338.38	0.00	19.59	318.79
002-2152-6232-5080-12210-3	779.00	37.50	262.50	516.50	0.00	18.75	497.75
002-2152-6232-6000-12210-3	396.00	34.28	239.96	156.04	0.00	17.14	138.90
002-2152-6232-7010-12210-3	779.00	50.20	455.78	323.22	0.00	27.27	295.95
Total for Object: 6232	<b>14,191.00</b>	<b>1,091.48</b>	<b>7,757.76</b>	<b>6,433.24</b>	<b>0.00</b>	<b>548.27</b>	<b>5,884.97</b>
Object: 6241 Employee Insurance							
002-2152-6241-7500-12810-3	8,082.00	1,424.56	7,768.54	313.46	0.00	712.28	(398.82)
002-2152-6241-3010-12210-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2152-6241-3000-12210-3	22.00	1.88	13.16	8.84	0.00	0.94	7.90
002-2152-6241-5060-12210-3	0.00	736.34	5,154.38	(5,154.38)	0.00	368.17	(5,522.55)
002-2152-6241-5040-12210-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5000-12210-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2152-6241-3020-12210-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2152-6241-4090-12210-3	8,624.00	1.88	11.28	8,612.72	0.00	0.94	8,611.78







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>40,745.00</b>	<b>2,853.28</b>	<b>19,972.96</b>	<b>20,772.04</b>	<b>0.00</b>	<b>1,426.64</b>	<b>19,345.40</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4080-12000-1	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2182-6231-4060-12000-1	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2182-6231-4090-12000-1	0.00	0.00	2.48	(2.48)	0.00	0.00	(2.48)
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	3.72	(3.72)	0.00	0.00	(3.72)
002-2182-6231-1050-12000-1	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
002-2182-6231-1075-12000-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
002-2182-6231-3000-12000-1	0.00	8.68	8.68	(8.68)	0.00	0.00	(8.68)
002-2182-6231-3010-12000-1	0.00	2.48	2.48	(2.48)	0.00	0.00	(2.48)
002-2182-6231-3020-12000-1	0.00	1.24	1.24	(1.24)	0.00	0.00	(1.24)
002-2182-6231-4020-12000-1	0.00	0.00	2.48	(2.48)	0.00	0.00	(2.48)
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>12.40</b>	<b>47.12</b>	<b>(47.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.12)</b>
Object: 6232 Medicare							
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-7500-12810-3	0.00	1,806.25	7,556.25	(7,556.25)	0.00	762.50	(8,318.75)
002-2191-6122-1050-12210-3	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
002-2191-6122-1075-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2191-6122-3000-12210-3	0.00	300.00	662.50	(662.50)	0.00	0.00	(662.50)
002-2191-6122-3010-12210-3	0.00	612.50	975.00	(975.00)	0.00	0.00	(975.00)
002-2191-6122-3020-12210-3	0.00	437.50	625.00	(625.00)	0.00	0.00	(625.00)
002-2191-6122-4020-12210-3	0.00	0.00	175.00	(175.00)	0.00	0.00	(175.00)
002-2191-6122-4090-12210-3	0.00	125.00	700.00	(700.00)	0.00	37.50	(737.50)
002-2191-6122-4060-12210-3	0.00	0.00	1,050.00	(1,050.00)	0.00	87.50	(1,137.50)
002-2191-6122-4070-12210-3	0.00	0.00	575.00	(575.00)	0.00	0.00	(575.00)
002-2191-6122-4080-12210-3	0.00	150.00	412.50	(412.50)	0.00	275.00	(687.50)
002-2191-6122-5000-12210-3	0.00	0.00	550.00	(550.00)	0.00	0.00	(550.00)
002-2191-6122-5040-12210-3	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
002-2191-6122-5060-12210-3	0.00	0.00	312.50	(312.50)	0.00	0.00	(312.50)
002-2191-6122-5080-12210-3	0.00	487.50	600.00	(600.00)	0.00	50.00	(650.00)
002-2191-6122-6000-12210-3	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	<b>0.00</b>	<b>3,918.75</b>	<b>15,718.75</b>	<b>(15,718.75)</b>	<b>0.00</b>	<b>1,212.50</b>	<b>(16,931.25)</b>
Object: 6131 Supplemental Pay							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-7500-12810-3	0.00	112.00	507.28	(507.28)	0.00	47.28	(554.56)
002-2191-6231-4020-12210-3	0.00	0.00	10.86	(10.86)	0.00	0.00	(10.86)
002-2191-6231-4060-12210-3	0.00	0.00	65.11	(65.11)	0.00	5.43	(70.54)
002-2191-6231-3000-12210-3	0.00	18.60	41.06	(41.06)	0.00	0.00	(41.06)
002-2191-6231-5060-12210-3	0.00	0.00	19.38	(19.38)	0.00	0.00	(19.38)
002-2191-6231-6000-12210-3	0.00	0.00	38.74	(38.74)	0.00	0.00	(38.74)
002-2191-6231-5000-12210-3	0.00	0.00	34.10	(34.10)	0.00	0.00	(34.10)
002-2191-6231-5040-12210-3	0.00	0.00	38.77	(38.77)	0.00	0.00	(38.77)
002-2191-6231-3020-12210-3	0.00	27.13	38.76	(38.76)	0.00	0.00	(38.76)
002-2191-6231-4090-12210-3	0.00	7.75	43.42	(43.42)	0.00	2.33	(45.75)
002-2191-6231-4080-12210-3	0.00	9.29	25.56	(25.56)	0.00	17.04	(42.60)
002-2191-6231-4070-12210-3	0.00	0.00	35.65	(35.65)	0.00	0.00	(35.65)
002-2191-6231-1050-12210-3	0.00	0.00	7.73	(7.73)	0.00	0.00	(7.73)
002-2191-6231-3010-12210-3	0.00	37.98	60.46	(60.46)	0.00	0.00	(60.46)
002-2191-6231-1075-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
002-2191-6231-5080-12210-3	0.00	30.24	37.22	(37.22)	0.00	3.10	(40.32)
Total for Object: 6231	<b>0.00</b>	<b>242.99</b>	<b>1,013.40</b>	<b>(1,013.40)</b>	<b>0.00</b>	<b>75.18</b>	<b>(1,088.58)</b>
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	8.34	(8.34)	0.00	0.00	(8.34)
002-2191-6232-3000-12210-3	0.00	4.35	9.62	(9.62)	0.00	0.00	(9.62)
002-2191-6232-3010-12210-3	0.00	8.89	14.15	(14.15)	0.00	0.00	(14.15)
002-2191-6232-3020-12210-3	0.00	6.34	9.06	(9.06)	0.00	0.00	(9.06)
002-2191-6232-5060-12210-3	0.00	0.00	4.53	(4.53)	0.00	0.00	(4.53)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2191	<b>0.00</b>	<b>4,218.56</b>	<b>17,594.14</b>	<b>(17,594.14)</b>	<b>0.00</b>	<b>1,305.26</b>	<b>(18,899.40)</b>
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	17,020.00	1,423.12	11,200.58	5,819.42	0.00	711.56	5,107.86
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	25,710.00	2,195.18	15,366.26	10,343.74	0.00	1,097.59	9,246.15
002-2212-6111-1050-00200-3	30,511.00	2,605.06	18,235.42	12,275.58	0.00	1,302.53	10,973.05
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,292.00	366.52	2,932.16	1,359.84	0.00	183.26	1,176.58
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,614.00	393.92	3,151.36	1,462.64	0.00	196.96	1,265.68
002-2212-6111-4090-00208-3	4,484.00	382.84	3,062.72	1,421.28	0.00	191.42	1,229.86
002-2212-6111-5000-00208-3	4,470.00	381.68	3,053.44	1,416.56	0.00	190.84	1,225.72
002-2212-6111-5040-00208-3	4,119.00	351.64	2,813.12	1,305.88	0.00	175.82	1,130.06
002-2212-6111-4060-00208-3	3,942.00	336.56	2,692.48	1,249.52	0.00	168.28	1,081.24
002-2212-6111-4070-00208-3	3,965.00	338.54	2,708.37	1,256.63	0.00	169.27	1,087.36
002-2212-6111-5060-00208-3	4,113.00	351.16	2,809.18	1,303.82	0.00	175.58	1,128.24
002-2212-6111-5080-00208-3	4,481.00	382.60	3,060.80	1,420.20	0.00	191.30	1,228.90
002-2212-6111-6000-00208-3	3,939.00	336.36	2,690.93	1,248.07	0.00	168.18	1,079.89









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-2212-6121-0000-00208-3	2,266.00	0.00	0.00	2,266.00	0.00	0.00	2,266.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>2,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.00</b>
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	187.00	0.00	96.09	90.91	0.00	0.00	90.91
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00238-3	89.00	7.56	60.48	28.52	0.00	3.78	24.74
002-2212-6131-4090-00238-3	86.00	7.32	58.56	27.44	0.00	3.66	23.78
002-2212-6131-5000-00238-3	81.00	6.92	55.36	25.64	0.00	3.46	22.18
002-2212-6131-5040-00238-3	82.00	7.02	56.16	25.84	0.00	3.51	22.33
002-2212-6131-5060-00238-3	76.00	6.54	52.32	23.68	0.00	3.27	20.41
002-2212-6131-5080-00238-3	92.00	7.84	62.72	29.28	0.00	3.92	25.36
002-2212-6131-6000-00238-3	75.00	6.40	51.25	23.75	0.00	3.20	20.55
002-2212-6131-1050-00426-3	750.00	0.00	384.09	365.91	0.00	0.00	365.91
002-2212-6131-4090-00426-3	211.00	0.00	107.79	103.21	0.00	0.00	103.21
002-2212-6131-5000-00426-3	198.00	0.00	101.70	96.30	0.00	0.00	96.30
002-2212-6131-5040-00426-3	202.00	0.00	103.29	98.71	0.00	0.00	98.71
002-2212-6131-5080-00426-3	225.00	0.00	115.44	109.56	0.00	0.00	109.56
002-2212-6131-6000-00426-3	184.00	0.00	94.19	89.81	0.00	0.00	89.81
002-2212-6131-4070-00426-3	182.00	0.00	92.94	89.06	0.00	0.00	89.06
002-2212-6131-4080-00426-3	217.00	0.00	111.15	105.85	0.00	0.00	105.85
002-2212-6131-3010-00426-3	307.00	0.00	157.50	149.50	0.00	0.00	149.50
002-2212-6131-3020-00426-3	307.00	0.00	157.50	149.50	0.00	0.00	149.50
002-2212-6131-4020-00426-3	184.00	0.00	94.74	89.26	0.00	0.00	89.26
002-2212-6131-1075-00426-3	599.00	0.00	306.85	292.15	0.00	0.00	292.15

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-3000-00426-3	448.00	0.00	229.29	218.71	0.00	0.00	218.71
002-2212-6131-4060-00426-3	190.00	0.00	97.44	92.56	0.00	0.00	92.56
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	2,977.00	128.00	4,982.89	(2,005.89)	0.00	64.00	(2,069.89)
002-2212-6131-4060-00208-3	3,063.00	131.72	2,952.48	110.52	0.00	65.86	44.66
002-2212-6131-4070-00208-3	2,926.00	125.80	2,194.20	731.80	0.00	62.90	668.90
002-2212-6131-4080-00208-3	3,494.00	150.26	2,486.48	1,007.52	0.00	75.13	932.39
002-2212-6131-4090-00208-3	3,389.00	145.70	3,032.11	356.89	0.00	72.85	284.04
002-2212-6131-5000-00208-3	3,197.00	137.48	5,070.82	(1,873.82)	0.00	68.74	(1,942.56)
002-2212-6131-5040-00208-3	3,248.00	139.70	2,772.43	475.57	0.00	69.85	405.72
002-2212-6131-5060-00208-3	3,022.00	129.94	2,330.91	691.09	0.00	64.97	626.12
002-2212-6131-5080-00208-3	3,628.00	155.98	4,105.43	(477.43)	0.00	77.99	(555.42)
002-2212-6131-6000-00208-3	2,964.00	127.42	2,401.25	562.75	0.00	63.71	499.04
002-2212-6131-3000-00208-3	10,014.00	309.54	11,066.10	(1,052.10)	0.00	154.77	(1,206.87)
002-2212-6131-3010-00208-3	6,882.00	212.68	8,031.47	(1,149.47)	0.00	106.34	(1,255.81)
002-2212-6131-3020-00208-3	6,882.00	212.68	6,331.42	550.58	0.00	106.34	444.24
002-2212-6131-1050-00208-3	11,662.00	433.60	15,973.43	(4,311.43)	0.00	216.80	(4,528.23)
002-2212-6131-1075-00208-3	9,556.00	346.60	15,422.03	(5,866.03)	0.00	173.30	(6,039.33)
002-2212-6131-0000-46500-4	683.00	0.00	0.00	683.00	0.00	0.00	683.00
002-2212-6131-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	75.00	6.44	51.51	23.49	0.00	3.22	20.27
002-2212-6131-4060-00238-3	78.00	6.62	52.96	25.04	0.00	3.31	21.73
002-2212-6131-4070-00238-3	74.00	6.32	50.56	23.44	0.00	3.16	20.28
002-2212-6131-5060-00216-3	150.00	12.82	102.56	47.44	0.00	6.41	41.03
002-2212-6131-5080-00216-3	181.00	15.40	123.20	57.80	0.00	7.70	50.10
002-2212-6131-6000-00216-3	147.00	12.48	100.09	46.91	0.00	6.24	40.67

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-1050-00238-3	305.00	26.12	208.96	96.04	0.00	13.06	82.98
002-2212-6131-1075-00238-3	244.00	20.86	166.88	77.12	0.00	10.43	66.69
002-2212-6131-3000-00238-3	183.00	15.60	124.80	58.20	0.00	7.80	50.40
002-2212-6131-3010-00238-3	126.00	10.72	85.76	40.24	0.00	5.36	34.88
002-2212-6131-3020-00238-3	126.00	10.72	85.72	40.28	0.00	5.36	34.92
002-2212-6131-5040-00216-3	161.00	13.78	110.24	50.76	0.00	6.89	43.87
002-2212-6131-3020-00216-3	246.00	21.00	168.00	78.00	0.00	10.50	67.50
002-2212-6131-4020-00216-3	148.00	12.64	101.12	46.88	0.00	6.32	40.56
002-2212-6131-4060-00216-3	152.00	13.00	104.00	48.00	0.00	6.50	41.50
002-2212-6131-4070-00216-3	145.00	12.40	99.00	46.00	0.00	6.20	39.80
002-2212-6131-4080-00216-3	174.00	14.82	118.56	55.44	0.00	7.41	48.03
002-2212-6131-4090-00216-3	168.00	14.38	114.99	53.01	0.00	7.19	45.82
002-2212-6131-5000-00216-3	159.00	13.56	108.48	50.52	0.00	6.78	43.74
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	246.00	21.00	168.00	78.00	0.00	10.50	67.50
002-2212-6131-1075-00216-3	479.00	40.92	327.36	151.64	0.00	20.46	131.18
002-2212-6131-3000-00216-3	358.00	30.58	244.64	113.36	0.00	15.29	98.07
002-2212-6131-1050-00216-3	600.00	51.22	409.76	190.24	0.00	25.61	164.63
002-2212-6131-1100-00208-3	3,416.00	0.00	1,750.00	1,666.00	0.00	0.00	1,666.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	69,653.00	0.00	0.00	69,653.00	0.00	0.00	69,653.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>160,353.00</b>	<b>3,340.10</b>	<b>96,777.45</b>	<b>63,575.55</b>	<b>0.00</b>	<b>1,670.05</b>	<b>61,905.50</b>
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,345.00	181.94	2,029.62	315.38	0.00	90.97	224.41
002-2212-6211-5000-00238-3	612.00	52.24	417.92	194.08	0.00	26.12	167.96
002-2212-6211-5040-00238-3	622.00	53.06	424.48	197.52	0.00	26.53	170.99

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5060-00238-3	578.00	49.36	394.88	183.12	0.00	24.68	158.44
002-2212-6211-5080-00238-3	695.00	59.30	474.40	220.60	0.00	29.65	190.95
002-2212-6211-6000-00238-3	567.00	48.44	387.52	179.48	0.00	24.22	155.26
002-2212-6211-4090-00238-3	648.00	55.36	442.83	205.17	0.00	27.68	177.49
002-2212-6211-0000-00234-3	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,686.00	207.88	1,849.29	836.71	0.00	103.94	732.77
002-2212-6211-4080-46500-4	1,354.00	115.56	924.48	429.52	0.00	57.78	371.74
002-2212-6211-4090-46500-4	1,313.00	112.08	896.60	416.40	0.00	56.04	360.36
002-2212-6211-4090-00208-3	2,606.00	201.72	1,884.39	721.61	0.00	100.86	620.75
002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-46500-4	1,239.00	105.74	845.92	393.08	0.00	52.87	340.21
002-2212-6211-4070-00208-3	2,263.00	175.22	1,574.05	688.95	0.00	87.61	601.34
002-2212-6211-4070-46500-4	1,133.00	96.78	774.23	358.77	0.00	48.39	310.38
002-2212-6211-4060-00208-3	2,338.00	180.88	1,722.27	615.73	0.00	90.44	525.29
002-2212-6211-4060-46500-4	1,187.00	101.32	810.56	376.44	0.00	50.66	325.78
002-2212-6211-4020-46500-4	1,154.00	98.46	787.68	366.32	0.00	49.23	317.09
002-2212-6211-3020-00208-3	4,290.00	310.28	3,144.60	1,145.40	0.00	155.14	990.26
002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00208-3	4,297.00	310.94	3,396.48	900.52	0.00	155.47	745.05
002-2212-6211-3000-00208-3	6,282.00	454.82	4,871.13	1,410.87	0.00	227.41	1,183.46
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00208-3	8,024.00	612.60	6,708.35	1,315.65	0.00	306.30	1,009.35
002-2212-6211-1050-00208-3	9,943.00	762.00	7,875.73	2,067.27	0.00	381.00	1,686.27
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,283.00	176.66	1,613.51	669.49	0.00	88.33	581.16
002-2212-6211-5080-00208-3	2,741.00	211.72	2,108.11	632.89	0.00	105.86	527.03
002-2212-6211-6000-46500-4	1,148.00	98.04	784.32	363.68	0.00	49.02	314.66
002-2212-6211-5080-46500-4	1,405.00	120.00	960.00	445.00	0.00	60.00	385.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5060-00208-3	2,341.00	181.36	1,638.10	702.90	0.00	90.68	612.22
002-2212-6211-5060-46500-4	1,170.00	99.94	799.52	370.48	0.00	49.97	320.51
002-2212-6211-5000-00208-3	2,497.00	193.54	2,124.11	372.89	0.00	96.77	276.12
002-2212-6211-5040-00208-3	2,469.00	190.88	1,767.07	701.93	0.00	95.44	606.49
002-2212-6211-5040-46500-4	1,258.00	107.42	859.41	398.59	0.00	53.71	344.88
002-2212-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	4,424.00	377.74	2,644.18	1,779.82	0.00	188.87	1,590.95
002-2212-6211-1075-00200-3	3,728.00	318.30	2,228.10	1,499.90	0.00	159.15	1,340.75
002-2212-6211-1100-00208-3	1,012.00	44.12	562.59	449.41	0.00	22.06	427.35
002-2212-6211-3000-00238-3	1,379.00	117.78	942.24	436.76	0.00	58.89	377.87
002-2212-6211-5080-00426-3	32.00	0.00	16.74	15.26	0.00	0.00	15.26
002-2212-6211-3010-00238-3	948.00	80.92	647.36	300.64	0.00	40.46	260.18
002-2212-6211-3020-00238-3	948.00	80.92	647.36	300.64	0.00	40.46	260.18
002-2212-6211-4020-00238-3	570.00	48.66	389.28	180.72	0.00	24.33	156.39
002-2212-6211-4060-00238-3	587.00	50.04	400.32	186.68	0.00	25.02	161.66
002-2212-6211-4070-00238-3	559.00	47.74	381.92	177.08	0.00	23.87	153.21
002-2212-6211-4080-00238-3	669.00	57.08	456.69	212.31	0.00	28.54	183.77

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-6000-00426-3	26.00	0.00	13.70	12.30	0.00	0.00	12.30
002-2212-6211-1075-00426-3	87.00	0.00	44.50	42.50	0.00	0.00	42.50
002-2212-6211-3000-00426-3	64.00	0.00	33.24	30.76	0.00	0.00	30.76
002-2212-6211-3010-00426-3	45.00	0.00	22.83	22.17	0.00	0.00	22.17
002-2212-6211-3020-00426-3	45.00	0.00	22.83	22.17	0.00	0.00	22.17
002-2212-6211-4020-00426-3	26.00	0.00	13.74	12.26	0.00	0.00	12.26
002-2212-6211-4060-00426-3	27.00	0.00	14.13	12.87	0.00	0.00	12.87
002-2212-6211-4090-00426-3	30.00	0.00	15.63	14.37	0.00	0.00	14.37
002-2212-6211-4070-00426-3	26.00	0.00	13.47	12.53	0.00	0.00	12.53
002-2212-6211-4080-00426-3	31.00	0.00	16.11	14.89	0.00	0.00	14.89
002-2212-6211-1050-00426-3	108.00	0.00	55.68	52.32	0.00	0.00	52.32
002-2212-6211-5000-00426-3	28.00	0.00	14.76	13.24	0.00	0.00	13.24
002-2212-6211-5040-00426-3	29.00	0.00	14.97	14.03	0.00	0.00	14.03
002-2212-6211-5060-00426-3	27.00	0.00	13.92	13.08	0.00	0.00	13.08
002-2212-6211-1050-00238-3	2,311.00	197.30	1,578.40	732.60	0.00	98.65	633.95
002-2212-6211-1075-00238-3	1,847.00	157.66	1,261.28	585.72	0.00	78.83	506.89
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,198.00	0.00	0.00	9,198.00	0.00	0.00	9,198.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>103,431.00</b>	<b>7,303.80</b>	<b>67,757.53</b>	<b>35,673.47</b>	<b>0.00</b>	<b>3,651.90</b>	<b>32,021.57</b>
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5080-00208-3	6.00	0.00	(2.95)	8.95	0.00	0.00	8.95
002-2212-6231-5040-00208-3	5.00	0.00	(2.59)	7.59	0.00	0.00	7.59



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2212 Instruction and Curric Dev Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-2212-6231-4060-00208-3	5.00	0.00	(2.42)	7.42	0.00	0.00	7.42
	002-2212-6231-4020-00208-3	5.00	0.00	(2.39)	7.39	0.00	0.00	7.39
	002-2212-6231-6000-00208-3	5.00	0.00	(2.37)	7.37	0.00	0.00	7.37
	002-2212-6231-4090-00208-3	5.00	0.00	(2.70)	7.70	0.00	0.00	7.70
	002-2212-6231-5000-00208-3	5.00	0.00	(2.61)	7.61	0.00	0.00	7.61
	002-2212-6231-4080-00208-3	6.00	0.00	(2.85)	8.85	0.00	0.00	8.85
	002-2212-6231-5060-00208-3	5.00	0.00	(2.45)	7.45	0.00	0.00	7.45
	002-2212-6231-4070-00208-3	5.00	0.00	(2.31)	7.31	0.00	0.00	7.31
	002-2212-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6231-3020-00208-3	8.00	0.00	(4.00)	12.00	0.00	0.00	12.00
	002-2212-6231-1050-00208-3	19.00	0.00	(9.70)	28.70	0.00	0.00	28.70
	002-2212-6231-0000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
	002-2212-6231-1075-00208-3	16.00	0.00	(7.72)	23.72	0.00	0.00	23.72
	002-2212-6231-3000-00208-3	12.00	0.00	(5.83)	17.83	0.00	0.00	17.83
	002-2212-6231-3010-00208-3	8.00	0.00	(3.99)	11.99	0.00	0.00	11.99
	Total for Object: 6231	<b>256.00</b>	<b>0.00</b>	<b>(56.88)</b>	<b>312.88</b>	<b>0.00</b>	<b>0.00</b>	<b>312.88</b>
Object: 6232 Medicare								
	002-2212-6232-3000-00208-3	595.00	39.44	438.73	156.27	0.00	19.72	136.55
	002-2212-6232-1050-00208-3	940.00	66.00	706.20	233.80	0.00	33.00	200.80
	002-2212-6232-4090-46500-4	119.00	9.98	79.86	39.14	0.00	4.99	34.15
	002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
	002-2212-6232-4060-46500-4	107.00	9.00	72.10	34.90	0.00	4.50	30.40
	002-2212-6232-3010-00238-3	97.00	8.26	66.08	30.92	0.00	4.13	26.79
	002-2212-6232-3020-00238-3	97.00	8.26	66.04	30.96	0.00	4.13	26.83
	002-2212-6232-4070-00238-3	57.00	4.88	39.04	17.96	0.00	2.44	15.52
	002-2212-6232-4020-00238-3	59.00	4.96	39.67	19.33	0.00	2.48	16.85
	002-2212-6232-5060-00216-3	2.00	0.18	1.44	0.56	0.00	0.09	0.47
	002-2212-6232-5080-00216-3	3.00	0.22	1.76	1.24	0.00	0.11	1.13
	002-2212-6232-6000-00216-3	2.00	0.22	1.66	0.34	0.00	0.11	0.23
	002-2212-6232-4090-00216-3	3.00	0.20	1.62	1.38	0.00	0.10	1.28

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5000-00216-3	2.00	0.20	1.60	0.40	0.00	0.10	0.30
002-2212-6232-5040-00216-3	2.00	0.20	1.60	0.40	0.00	0.10	0.30
002-2212-6232-4080-00216-3	3.00	0.22	1.76	1.24	0.00	0.11	1.13
002-2212-6232-4080-00238-3	68.00	5.82	46.51	21.49	0.00	2.91	18.58
002-2212-6232-0000-00208-3	1,042.00	0.00	0.00	1,042.00	0.00	0.00	1,042.00
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00238-3	235.00	20.10	160.80	74.20	0.00	10.05	64.15
002-2212-6232-1075-00238-3	188.00	16.06	128.48	59.52	0.00	8.03	51.49
002-2212-6232-3000-00238-3	141.00	12.00	96.00	45.00	0.00	6.00	39.00
002-2212-6232-1050-46500-4	3.00	0.26	2.08	0.92	0.00	0.13	0.79
002-2212-6232-1075-00208-3	758.00	53.14	606.02	151.98	0.00	26.57	125.41
002-2212-6232-3010-46500-4	1.00	0.10	0.80	0.20	0.00	0.05	0.15
002-2212-6232-3000-46500-4	2.00	0.16	1.28	0.72	0.00	0.08	0.64
002-2212-6232-3010-00208-3	408.00	26.94	306.50	101.50	0.00	13.47	88.03
002-2212-6232-3020-46500-4	1.00	0.10	0.80	0.20	0.00	0.05	0.15
002-2212-6232-3020-00208-3	407.00	26.84	281.11	125.89	0.00	13.42	112.47
002-2212-6232-4020-46500-4	104.00	8.74	69.98	34.02	0.00	4.37	29.65
002-2212-6232-4020-00208-3	221.00	15.62	182.45	38.55	0.00	7.81	30.74
002-2212-6232-4060-00208-3	220.00	15.48	151.41	68.59	0.00	7.74	60.85
002-2212-6232-4070-46500-4	102.00	8.60	68.84	33.16	0.00	4.30	28.86
002-2212-6232-4070-00208-3	213.00	15.02	137.57	75.43	0.00	7.51	67.92
002-2212-6232-5000-46500-4	112.00	9.40	75.25	36.75	0.00	4.70	32.05
002-2212-6232-5000-00208-3	235.00	16.64	182.06	52.94	0.00	8.32	44.62
002-2212-6232-1075-46500-4	3.00	0.22	1.76	1.24	0.00	0.11	1.13
002-2212-6232-4090-00208-3	245.00	17.30	165.55	79.45	0.00	8.65	70.80
002-2212-6232-4080-46500-4	123.00	10.28	82.30	40.70	0.00	5.14	35.56
002-2212-6232-4080-00208-3	253.00	17.84	161.39	91.61	0.00	8.92	82.69
002-2212-6232-5040-46500-4	114.00	9.54	76.43	37.57	0.00	4.77	32.80
002-2212-6232-5040-00208-3	232.00	16.34	154.82	77.18	0.00	8.17	69.01
002-2212-6232-5060-46500-4	107.00	8.96	71.73	35.27	0.00	4.48	30.79
002-2212-6232-5060-00208-3	221.00	15.54	143.15	77.85	0.00	7.77	70.08

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5080-46500-4	126.00	10.60	84.86	41.14	0.00	5.30	35.84
002-2212-6232-6000-46500-4	104.00	8.74	69.92	34.08	0.00	4.37	29.71
002-2212-6232-5080-00208-3	258.00	18.16	186.74	71.26	0.00	9.08	62.18
002-2212-6232-6000-00208-3	215.00	15.18	141.42	73.58	0.00	7.59	65.99
002-2212-6232-4060-00238-3	60.00	5.10	40.80	19.20	0.00	2.55	16.65
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00238-3	63.00	5.40	43.20	19.80	0.00	2.70	17.10
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	442.00	37.78	264.46	177.54	0.00	18.89	158.65
002-2212-6232-1075-00200-3	373.00	31.84	222.88	150.12	0.00	15.92	134.20
002-2212-6232-1100-00208-3	102.00	4.42	56.32	45.68	0.00	2.21	43.47
002-2212-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	0.00	1.68	1.32	0.00	0.00	1.32
002-2212-6232-6000-00426-3	3.00	0.00	1.38	1.62	0.00	0.00	1.62
002-2212-6232-5060-00426-3	3.00	0.00	1.38	1.62	0.00	0.00	1.62
002-2212-6232-4070-00426-3	3.00	0.00	1.35	1.65	0.00	0.00	1.65
002-2212-6232-4080-00426-3	3.00	0.00	1.62	1.38	0.00	0.00	1.38
002-2212-6232-4090-00426-3	3.00	0.00	1.56	1.44	0.00	0.00	1.44
002-2212-6232-5000-00426-3	3.00	0.00	1.47	1.53	0.00	0.00	1.53
002-2212-6232-5040-00426-3	3.00	0.00	1.50	1.50	0.00	0.00	1.50
002-2212-6232-4020-00426-3	3.00	0.00	1.38	1.62	0.00	0.00	1.62
002-2212-6232-1075-00426-3	9.00	0.00	4.44	4.56	0.00	0.00	4.56
002-2212-6232-3000-00426-3	7.00	0.00	3.33	3.67	0.00	0.00	3.67
002-2212-6232-1050-00426-3	11.00	0.00	5.58	5.42	0.00	0.00	5.42
002-2212-6232-3010-00426-3	5.00	0.00	2.28	2.72	0.00	0.00	2.72
002-2212-6232-3020-00426-3	5.00	0.00	2.28	2.72	0.00	0.00	2.72
002-2212-6232-4060-00426-3	3.00	0.00	1.41	1.59	0.00	0.00	1.59
002-2212-6232-3010-00216-3	4.00	0.30	2.40	1.60	0.00	0.15	1.45
002-2212-6232-3020-00216-3	4.00	0.30	2.40	1.60	0.00	0.15	1.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4020-00216-3	2.00	0.18	1.44	0.56	0.00	0.09	0.47
002-2212-6232-4060-00216-3	2.00	0.18	1.44	0.56	0.00	0.09	0.47
002-2212-6232-4070-00216-3	2.00	0.18	1.52	0.48	0.00	0.09	0.39
002-2212-6232-1050-00216-3	9.00	0.74	5.92	3.08	0.00	0.37	2.71
002-2212-6232-1075-00216-3	7.00	0.60	4.80	2.20	0.00	0.30	1.90
002-2212-6232-3000-00216-3	5.00	0.44	3.52	1.48	0.00	0.22	1.26
002-2212-6232-0000-00234-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	66.00	5.64	45.17	20.83	0.00	2.82	18.01
002-2212-6232-5000-00238-3	62.00	5.32	42.56	19.44	0.00	2.66	16.78
002-2212-6232-5060-00238-3	59.00	5.04	40.32	18.68	0.00	2.52	16.16
002-2212-6232-5080-00238-3	71.00	6.04	48.32	22.68	0.00	3.02	19.66
002-2212-6232-6000-00238-3	58.00	4.92	39.41	18.59	0.00	2.46	16.13
Total for Object: 6232	<b>10,131.00</b>	<b>666.36</b>	<b>6,256.69</b>	<b>3,874.31</b>	<b>0.00</b>	<b>333.18</b>	<b>3,541.13</b>
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	0.00	0.14	1.12	(1.12)	0.00	0.07	(1.19)
002-2212-6241-3020-00238-3	0.00	0.14	1.12	(1.12)	0.00	0.07	(1.19)
002-2212-6241-4020-00238-3	0.00	0.08	0.64	(0.64)	0.00	0.04	(0.68)
002-2212-6241-4060-00238-3	0.00	0.08	0.64	(0.64)	0.00	0.04	(0.68)
002-2212-6241-4070-00238-3	0.00	0.08	0.64	(0.64)	0.00	0.04	(0.68)
002-2212-6241-4090-00238-3	0.00	0.10	0.70	(0.70)	0.00	0.05	(0.75)
002-2212-6241-5000-00238-3	0.00	0.08	0.64	(0.64)	0.00	0.04	(0.68)
002-2212-6241-4080-00238-3	0.00	0.06	0.58	(0.58)	0.00	0.03	(0.61)
002-2212-6241-1075-00238-3	0.00	0.26	2.08	(2.08)	0.00	0.13	(2.21)
002-2212-6241-3000-00238-3	0.00	0.20	1.60	(1.60)	0.00	0.10	(1.70)
002-2212-6241-1050-00238-3	0.00	0.32	2.56	(2.56)	0.00	0.16	(2.72)
002-2212-6241-4080-46500-4	945.00	80.62	644.96	300.04	0.00	40.31	259.73
002-2212-6241-4090-46500-4	915.00	78.20	625.60	289.40	0.00	39.10	250.30
002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5000-46500-4	864.00	73.78	590.24	273.76	0.00	36.89	236.87
002-2212-6241-4070-46500-4	791.00	67.52	540.16	250.84	0.00	33.76	217.08













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,329.00	0.00	0.00	26,329.00	0.00	0.00	26,329.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,495.00	0.00	0.00	9,495.00	0.00	0.00	9,495.00
002-2213-6131-0000-45100-4	683.00	0.00	0.00	683.00	0.00	0.00	683.00
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	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	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
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	(1,800.00)
002-2213-6131-1050-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-3000-12210-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-46500-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-4060-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)











**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,165.00	0.00	1,343.94	2,821.06	0.00	0.00	2,821.06
002-2213-6211-6000-46500-4	3,265.00	0.00	1,097.22	2,167.78	0.00	0.00	2,167.78
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	97.88	293.64	(293.64)	0.00	0.00	(293.64)
002-2213-6211-4070-45100-4	0.00	97.88	97.88	(97.88)	0.00	0.00	(97.88)
Total for Object: 6211	<b>44,639.00</b>	<b>572.84</b>	<b>15,118.05</b>	<b>29,520.95</b>	<b>0.00</b>	<b>188.54</b>	<b>29,332.41</b>
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
002-2213-6221-0000-46500-4	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	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	41.16	(41.16)	0.00	0.00	(41.16)
002-2213-6221-1075-46500-4	0.00	0.00	20.58	(20.58)	0.00	0.00	(20.58)















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00234-3	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
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	533.00	0.00	0.00	533.00	0.00	0.00	533.00
002-2213-6232-4020-12210-3	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	30.45	(30.45)	0.00	0.00	(30.45)
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	374.00	0.00	114.45	259.55	0.00	0.00	259.55
002-2213-6232-4060-46500-4	393.00	0.00	119.49	273.51	0.00	0.00	273.51
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-4020-46500-4	374.00	0.00	118.83	255.17	0.00	0.00	255.17
002-2213-6232-4070-46500-4	340.00	13.04	137.57	202.43	0.00	6.52	195.91
002-2213-6232-4080-12210-3	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
002-2213-6232-4090-46500-4	309.00	0.00	93.72	215.28	0.00	0.00	215.28
002-2213-6232-5000-46500-4	367.00	0.00	90.42	276.58	0.00	0.00	276.58
002-2213-6232-5060-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-2213-6232-5060-46500-4	327.00	0.00	82.83	244.17	0.00	0.00	244.17
002-2213-6232-5080-46500-4	402.00	17.94	181.65	220.35	0.00	8.97	211.38
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	0.00	9.79	29.37	(29.37)	0.00	0.00	(29.37)
002-2213-6232-4070-45100-4	0.00	9.79	9.79	(9.79)	0.00	0.00	(9.79)
Total for Object: 6232	<b>4,403.00</b>	<b>50.56</b>	<b>1,368.31</b>	<b>3,034.69</b>	<b>0.00</b>	<b>15.49</b>	<b>3,019.20</b>
Object: 6241 Employee Insurance							
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-5000-46500-4	3,332.00	0.00	736.40	2,595.60	0.00	0.00	2,595.60
002-2213-6241-5040-46500-4	1,612.00	0.00	412.98	1,199.02	0.00	0.00	1,199.02
002-2213-6241-5060-46500-4	3,215.00	0.00	823.68	2,391.32	0.00	0.00	2,391.32





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>28,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,516.00</b>
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	7,055.00	105.00	11,460.35	(4,405.35)	0.00	215.00	(4,620.35)
002-2214-6131-4020-00244-3	3,542.00	0.00	10,413.68	(6,871.68)	0.00	0.00	(6,871.68)
002-2214-6131-5040-00244-3	4,369.00	0.00	7,018.36	(2,649.36)	0.00	0.00	(2,649.36)
002-2214-6131-1100-00244-3	732.00	0.00	3,850.00	(3,118.00)	0.00	0.00	(3,118.00)
002-2214-6131-4090-00244-3	3,715.00	0.00	9,026.21	(5,311.21)	0.00	0.00	(5,311.21)
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7010-00244-3	732.00	0.00	2,910.00	(2,178.00)	0.00	0.00	(2,178.00)
002-2214-6131-5080-00244-3	4,171.00	0.00	7,168.48	(2,997.48)	0.00	0.00	(2,997.48)
002-2214-6131-5060-00244-3	4,035.00	0.00	6,372.56	(2,337.56)	0.00	0.00	(2,337.56)
002-2214-6131-1020-00244-3	1,708.00	0.00	3,985.00	(2,277.00)	0.00	0.00	(2,277.00)
002-2214-6131-0000-00244-3	164,983.00	0.00	500.00	164,483.00	0.00	0.00	164,483.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,196.00	0.00	1,990.00	206.00	0.00	0.00	206.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00244-3	7,111.00	105.00	13,159.56	(6,048.56)	0.00	105.00	(6,153.56)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2214 Professional Development-1%								
Object: 6131 Supplemental Pay								
002-2214-6131-3010-00244-3	5,983.00	350.00	7,792.50	(1,809.50)	0.00	0.00	(1,809.50)	
002-2214-6131-4080-00244-3	3,850.00	0.00	9,841.12	(5,991.12)	0.00	0.00	(5,991.12)	
002-2214-6131-5000-00244-3	4,423.00	0.00	10,506.30	(6,083.30)	0.00	420.00	(6,503.30)	
002-2214-6131-7500-00244-3	1,952.00	300.00	4,620.00	(2,668.00)	0.00	1,110.00	(3,778.00)	
002-2214-6131-3000-00244-3	8,825.00	1,200.00	14,669.86	(5,844.86)	0.00	0.00	(5,844.86)	
002-2214-6131-3020-00244-3	6,166.00	0.00	7,136.20	(970.20)	0.00	0.00	(970.20)	
002-2214-6131-4070-00244-3	3,840.00	1,100.00	7,243.48	(3,403.48)	0.00	0.00	(3,403.48)	
002-2214-6131-4060-00244-3	3,431.00	0.00	7,596.48	(4,165.48)	0.00	0.00	(4,165.48)	
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6131-6000-00244-3	3,052.00	0.00	10,942.36	(7,890.36)	0.00	0.00	(7,890.36)	
Total for Object: 6131	<b>245,871.00</b>	<b>3,160.00</b>	<b>158,202.50</b>	<b>87,668.50</b>	<b>0.00</b>	<b>1,850.00</b>	<b>85,818.50</b>	
Object: 6211 Teachers' Retirement								
002-2214-6211-4020-00244-3	513.00	0.00	1,481.00	(968.00)	0.00	0.00	(968.00)	
002-2214-6211-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2214-6211-3010-00244-3	868.00	50.75	1,129.95	(261.95)	0.00	0.00	(261.95)	
002-2214-6211-3020-00244-3	894.00	0.00	976.81	(82.81)	0.00	0.00	(82.81)	
002-2214-6211-5040-00244-3	633.00	0.00	1,017.70	(384.70)	0.00	0.00	(384.70)	
002-2214-6211-1075-00244-3	1,023.00	15.24	1,661.82	(638.82)	0.00	31.19	(670.01)	
002-2214-6211-3000-00244-3	1,280.00	0.00	1,921.26	(641.26)	0.00	0.00	(641.26)	
002-2214-6211-7010-00244-3	106.00	0.00	363.95	(257.95)	0.00	0.00	(257.95)	
002-2214-6211-7510-00244-3	318.00	0.00	288.56	29.44	0.00	0.00	29.44	
002-2214-6211-4090-00244-3	539.00	0.00	1,308.77	(769.77)	0.00	0.00	(769.77)	
002-2214-6211-4070-00244-3	556.00	159.50	1,050.35	(494.35)	0.00	0.00	(494.35)	
002-2214-6211-5000-00244-3	641.00	0.00	1,523.58	(882.58)	0.00	61.04	(943.62)	
002-2214-6211-1100-00244-3	106.00	0.00	500.25	(394.25)	0.00	0.00	(394.25)	
002-2214-6211-4080-00244-3	558.00	0.00	1,426.98	(868.98)	0.00	0.00	(868.98)	
002-2214-6211-5080-00244-3	605.00	0.00	988.70	(383.70)	0.00	0.00	(383.70)	
002-2214-6211-4060-00244-3	498.00	0.00	1,101.49	(603.49)	0.00	0.00	(603.49)	
002-2214-6211-5060-00244-3	585.00	0.00	924.04	(339.04)	0.00	0.00	(339.04)	
002-2214-6211-7500-00244-3	283.00	39.15	578.55	(295.55)	0.00	143.55	(439.10)	



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-4020-00244-3	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7010-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-0000-00244-3	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
002-2214-6231-1100-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-6000-00244-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2214-6231-5080-00244-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
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	1.86	39.06	(39.06)	0.00	7.44	(46.50)
002-2214-6231-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-00244-3	0.00	0.00	24.80	(24.80)	0.00	0.00	(24.80)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	0.00	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
Total for Object: 6231	<b>1,768.00</b>	<b>76.26</b>	<b>238.70</b>	<b>1,529.30</b>	<b>0.00</b>	<b>7.44</b>	<b>1,521.86</b>
Object: 6232 Medicare							
002-2214-6232-3010-00244-3	87.00	5.11	113.14	(26.14)	0.00	0.00	(26.14)
002-2214-6232-4020-00244-3	52.00	0.00	151.10	(99.10)	0.00	0.00	(99.10)
002-2214-6232-4070-00244-3	56.00	16.06	105.20	(49.20)	0.00	0.00	(49.20)
002-2214-6232-1050-00244-3	103.00	1.50	190.92	(87.92)	0.00	1.51	(89.43)
002-2214-6232-0000-00244-3	2,806.00	0.00	7.25	2,798.75	0.00	0.00	2,798.75
002-2214-6232-4080-00244-3	56.00	0.00	142.82	(86.82)	0.00	0.00	(86.82)
002-2214-6232-5060-00244-3	59.00	0.00	92.44	(33.44)	0.00	0.00	(33.44)
002-2214-6232-5080-00244-3	61.00	0.00	104.02	(43.02)	0.00	0.00	(43.02)
002-2214-6232-3020-00244-3	90.00	0.00	103.56	(13.56)	0.00	0.00	(13.56)
002-2214-6232-4060-00244-3	50.00	0.00	110.26	(60.26)	0.00	0.00	(60.26)
002-2214-6232-7010-00244-3	11.00	0.00	42.24	(31.24)	0.00	0.00	(31.24)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-1020-00244-3	24.00	0.00	57.85	(33.85)	0.00	0.00	(33.85)
002-2214-6232-7510-00244-3	32.00	0.00	28.89	3.11	0.00	0.00	3.11
002-2214-6232-3000-00244-3	128.00	17.40	212.93	(84.93)	0.00	0.00	(84.93)
002-2214-6232-5000-00244-3	64.00	0.00	148.60	(84.60)	0.00	5.94	(90.54)
002-2214-6232-5040-00244-3	63.00	0.00	101.85	(38.85)	0.00	0.00	(38.85)
002-2214-6232-6000-00244-3	44.00	0.00	158.77	(114.77)	0.00	0.00	(114.77)
002-2214-6232-7500-00244-3	28.00	4.40	67.08	(39.08)	0.00	16.10	(55.18)
002-2214-6232-1105-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1075-00244-3	102.00	1.56	166.37	(64.37)	0.00	3.15	(67.52)
002-2214-6232-1100-00244-3	11.00	0.00	55.86	(44.86)	0.00	0.00	(44.86)
002-2214-6232-4090-00244-3	54.00	0.00	130.99	(76.99)	0.00	0.00	(76.99)
Total for Object: 6232	<b>3,981.00</b>	<b>46.03</b>	<b>2,292.14</b>	<b>1,688.86</b>	<b>0.00</b>	<b>26.70</b>	<b>1,662.16</b>
Total for Function: 2214	<b>315,787.00</b>	<b>3,646.55</b>	<b>183,379.20</b>	<b>132,407.80</b>	<b>0.00</b>	<b>2,143.38</b>	<b>130,264.42</b>
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	33,538.00	2,863.56	20,044.92	13,493.08	0.00	1,431.78	12,061.30
002-2222-6111-3010-00000-3	66,697.00	3,188.94	20,728.11	45,968.89	0.00	1,594.47	44,374.42
002-2222-6111-1050-00000-3	83,750.00	7,150.74	50,055.18	33,694.82	0.00	3,575.37	30,119.45
002-2222-6111-1075-00000-3	77,223.00	6,593.50	46,154.50	31,068.50	0.00	3,296.75	27,771.75
002-2222-6111-3000-00000-3	61,790.00	4,220.62	30,071.92	31,718.08	0.00	2,110.31	29,607.77
002-2222-6111-3020-00000-3	62,478.00	3,200.68	23,471.66	39,006.34	0.00	1,600.34	37,406.00
002-2222-6111-4060-40001-3	33,538.00	2,863.56	20,044.92	13,493.08	0.00	1,431.78	12,061.30
002-2222-6111-4090-40001-3	30,090.00	2,732.78	19,129.46	10,960.54	0.00	1,366.39	9,594.15
002-2222-6111-4070-40001-3	27,215.00	2,323.70	16,265.91	10,949.09	0.00	1,161.85	9,787.24
002-2222-6111-5080-40001-3	30,664.00	2,618.16	18,327.12	12,336.88	0.00	1,309.08	11,027.80
002-2222-6111-4020-40001-3	25,490.00	2,176.44	15,235.08	10,254.92	0.00	1,088.22	9,166.70
002-2222-6111-5040-40001-3	30,090.00	2,732.78	19,129.46	10,960.54	0.00	1,366.39	9,594.15
002-2222-6111-4080-40001-3	25,490.00	2,176.44	15,235.08	10,254.92	0.00	1,088.22	9,166.70
002-2222-6111-5000-40001-3	27,215.00	2,323.70	16,265.90	10,949.10	0.00	1,161.85	9,787.25
002-2222-6111-5060-40001-3	30,664.00	2,618.16	18,327.12	12,336.88	0.00	1,309.08	11,027.80
Total for Object: 6111	<b>645,932.00</b>	<b>49,783.76</b>	<b>348,486.34</b>	<b>297,445.66</b>	<b>0.00</b>	<b>24,891.88</b>	<b>272,553.78</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	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	1,214.00	103.38	723.66	490.34	0.00	51.69	438.65
002-2222-6232-4070-40001-3	396.00	32.56	227.92	168.08	0.00	16.28	151.80
002-2222-6232-5060-40001-3	446.00	37.38	261.66	184.34	0.00	18.69	165.65
002-2222-6232-5080-40001-3	445.00	37.96	265.72	179.28	0.00	18.98	160.30
002-2222-6232-4090-40001-3	440.00	38.74	271.20	168.80	0.00	19.37	149.43
002-2222-6232-4060-40001-3	493.00	39.20	274.40	218.60	0.00	19.60	199.00
002-2222-6232-3010-00000-3	967.00	46.24	300.56	666.44	0.00	23.12	643.32
002-2222-6232-6000-40001-3	486.00	41.52	290.64	195.36	0.00	20.76	174.60
002-2222-6232-4020-40001-3	373.00	31.36	219.98	153.02	0.00	15.68	137.34
002-2222-6232-5040-40001-3	436.00	39.62	277.35	158.65	0.00	19.81	138.84
002-2222-6232-3000-00000-3	896.00	58.70	418.55	477.45	0.00	29.35	448.10
002-2222-6232-1075-00000-3	1,119.00	92.66	648.62	470.38	0.00	46.33	424.05
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-5000-40001-3	394.00	33.70	235.90	158.10	0.00	16.85	141.25
002-2222-6232-4080-40001-3	370.00	31.56	220.92	149.08	0.00	15.78	133.30
002-2222-6232-3020-00000-3	906.00	45.70	335.36	570.64	0.00	22.85	547.79
Total for Object: 6232	<b>9,381.00</b>	<b>710.28</b>	<b>4,972.44</b>	<b>4,408.56</b>	<b>0.00</b>	<b>355.14</b>	<b>4,053.42</b>
Object: 6241 Employee Insurance							
002-2222-6241-4060-40001-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6241 Employee Insurance							
002-2222-6241-4090-40001-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2222-6241-1050-00000-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2222-6241-3020-00000-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2222-6241-3000-00000-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	0.00	736.34	4,418.04	(4,418.04)	0.00	368.17	(4,786.21)
002-2222-6241-1075-00000-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2222-6241-3010-00000-3	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00
002-2222-6241-4070-40001-3	0.00	686.34	4,804.38	(4,804.38)	0.00	343.17	(5,147.55)
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
Total for Object: 6241	<b>66,062.00</b>	<b>6,327.06</b>	<b>43,553.08</b>	<b>22,508.92</b>	<b>0.00</b>	<b>3,163.53</b>	<b>19,345.39</b>
Total for Function: 2222	<b>825,755.00</b>	<b>65,054.08</b>	<b>454,536.24</b>	<b>371,218.76</b>	<b>0.00</b>	<b>32,527.04</b>	<b>338,691.72</b>
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4080-00238-3	2,808.00	239.74	1,678.18	1,129.82	0.00	119.87	1,009.95
002-2291-6111-5000-00238-3	2,569.00	219.34	1,535.38	1,033.62	0.00	109.67	923.95
002-2291-6111-3000-00238-3	5,792.00	494.50	3,461.50	2,330.50	0.00	247.25	2,083.25
002-2291-6111-4020-00238-3	2,393.00	204.30	1,430.10	962.90	0.00	102.15	860.75
002-2291-6111-1075-00238-3	7,752.00	661.94	4,633.58	3,118.42	0.00	330.97	2,787.45
002-2291-6111-1050-00238-3	9,702.00	828.40	5,798.78	3,903.22	0.00	414.20	3,489.02
002-2291-6111-5040-00238-3	2,609.00	222.74	1,559.21	1,049.79	0.00	111.37	938.42
002-2291-6111-4090-00238-3	2,722.00	232.44	1,627.08	1,094.92	0.00	116.22	978.70
002-2291-6111-3020-00238-3	3,978.00	339.70	2,377.89	1,600.11	0.00	169.85	1,430.26
002-2291-6111-6000-00238-3	2,381.00	203.36	1,423.49	957.51	0.00	101.68	855.83
002-2291-6111-3010-00238-3	3,978.00	339.70	2,377.90	1,600.10	0.00	169.85	1,430.25
002-2291-6111-5060-00238-3	2,427.00	207.22	1,450.54	976.46	0.00	103.61	872.85
002-2291-6111-4060-00238-3	2,461.00	210.14	1,471.01	989.99	0.00	105.07	884.92

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4070-00238-3	2,347.00	200.42	1,402.94	944.06	0.00	100.21	843.85
002-2291-6111-5080-00238-3	2,915.00	248.94	1,742.58	1,172.42	0.00	124.47	1,047.95
Total for Object: 6111	<b>56,834.00</b>	<b>4,852.88</b>	<b>33,970.16</b>	<b>22,863.84</b>	<b>0.00</b>	<b>2,426.44</b>	<b>20,437.40</b>
Object: 6112 Administrator Salaries							
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	386.00	33.80	236.60	149.40	0.00	16.90	132.50
002-2291-6211-3000-00238-3	936.00	81.82	572.74	363.26	0.00	40.91	322.35
002-2291-6211-3010-00238-3	643.00	56.20	393.40	249.60	0.00	28.10	221.50
002-2291-6211-3020-00238-3	643.00	56.20	393.40	249.60	0.00	28.10	221.50
002-2291-6211-5000-00238-3	415.00	36.30	254.10	160.90	0.00	18.15	142.75
002-2291-6211-6000-00238-3	385.00	33.64	235.48	149.52	0.00	16.82	132.70
002-2291-6211-1075-00238-3	1,253.00	109.52	766.64	486.36	0.00	54.76	431.60
002-2291-6211-1050-00238-3	1,568.00	137.06	959.42	608.58	0.00	68.53	540.05
002-2291-6211-4080-00238-3	454.00	39.66	277.62	176.38	0.00	19.83	156.55
002-2291-6211-4070-00238-3	380.00	33.16	232.12	147.88	0.00	16.58	131.30

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6211 Teachers' Retirement							
002-2291-6211-4060-00238-3	398.00	34.76	243.32	154.68	0.00	17.38	137.30
002-2291-6211-4090-00238-3	440.00	38.46	269.22	170.78	0.00	19.23	151.55
002-2291-6211-5060-00238-3	392.00	34.28	239.96	152.04	0.00	17.14	134.90
002-2291-6211-5080-00238-3	471.00	41.20	288.40	182.60	0.00	20.60	162.00
002-2291-6211-5040-00238-3	422.00	36.86	258.02	163.98	0.00	18.43	145.55
Total for Object: 6211	<b>9,186.00</b>	<b>802.92</b>	<b>5,620.44</b>	<b>3,565.56</b>	<b>0.00</b>	<b>401.46</b>	<b>3,164.10</b>
Object: 6221 Non-Teacher Retirement							
002-2291-6221-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2291-6221-1050-00238-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2291-6221-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-5060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6221-3000-00238-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2291-6221-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5040-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-5000-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6221-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6221-4060-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6221	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-5080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4090-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2291-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4080-00238-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-3010-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-2291-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2291-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2291-6231-1075-00238-3	13.00	0.00	0.00	13.00	0.00	0.00	13.00
002-2291-6231-3000-00238-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Total for Object: 6231	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	58.00	4.74	33.18	24.82	0.00	2.37	22.45
002-2291-6232-3020-00238-3	58.00	4.74	33.18	24.82	0.00	2.37	22.45
002-2291-6232-5000-00238-3	37.00	3.04	21.28	15.72	0.00	1.52	14.20
002-2291-6232-6000-00238-3	34.00	2.80	19.63	14.37	0.00	1.40	12.97
002-2291-6232-1075-00238-3	112.00	9.22	64.54	47.46	0.00	4.61	42.85
002-2291-6232-3000-00238-3	84.00	6.86	48.02	35.98	0.00	3.43	32.55
002-2291-6232-4020-00238-3	35.00	2.84	19.88	15.12	0.00	1.42	13.70
002-2291-6232-1050-00238-3	141.00	11.52	80.64	60.36	0.00	5.76	54.60
002-2291-6232-4080-00238-3	41.00	3.34	23.38	17.62	0.00	1.67	15.95
002-2291-6232-4070-00238-3	34.00	2.80	19.60	14.40	0.00	1.40	13.00
002-2291-6232-4060-00238-3	36.00	2.92	20.41	15.59	0.00	1.46	14.13
002-2291-6232-4090-00238-3	39.00	3.22	22.54	16.46	0.00	1.61	14.85
002-2291-6232-5060-00238-3	35.00	2.88	20.16	14.84	0.00	1.44	13.40
002-2291-6232-5080-00238-3	42.00	3.46	24.22	17.78	0.00	1.73	16.05
002-2291-6232-5040-00238-3	38.00	3.10	21.70	16.30	0.00	1.55	14.75
Total for Object: 6232	<b>824.00</b>	<b>67.48</b>	<b>472.36</b>	<b>351.64</b>	<b>0.00</b>	<b>33.74</b>	<b>317.90</b>
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	332.00	28.34	198.38	133.62	0.00	14.17	119.45
002-2291-6241-5080-00238-3	413.00	35.22	246.54	166.46	0.00	17.61	148.85
002-2291-6241-5040-00238-3	369.00	31.44	220.17	148.83	0.00	15.72	133.11
002-2291-6241-3020-00238-3	563.00	48.06	336.39	226.61	0.00	24.03	202.58

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-4020-00238-3	339.00	28.90	202.30	136.70	0.00	14.45	122.25
002-2291-6241-1050-00238-3	1,372.00	117.16	820.06	551.94	0.00	58.58	493.36
002-2291-6241-4080-00238-3	397.00	33.92	237.44	159.56	0.00	16.96	142.60
002-2291-6241-4060-00238-3	348.00	29.72	208.04	139.96	0.00	14.86	125.10
002-2291-6241-4090-00238-3	386.00	32.88	230.16	155.84	0.00	16.44	139.40
002-2291-6241-5060-00238-3	344.00	29.30	205.10	138.90	0.00	14.65	124.25
002-2291-6241-5000-00238-3	363.00	31.02	217.14	145.86	0.00	15.51	130.35
002-2291-6241-6000-00238-3	337.00	28.76	201.32	135.68	0.00	14.38	121.30
002-2291-6241-1075-00238-3	1,096.00	93.62	655.34	440.66	0.00	46.81	393.85
002-2291-6241-3000-00238-3	819.00	69.94	489.58	329.42	0.00	34.97	294.45
002-2291-6241-3010-00238-3	563.00	48.06	336.42	226.58	0.00	24.03	202.55
Total for Object: 6241	<b>8,041.00</b>	<b>686.34</b>	<b>4,804.38</b>	<b>3,236.62</b>	<b>0.00</b>	<b>343.17</b>	<b>2,893.45</b>
Total for Function: 2291	<b>75,085.00</b>	<b>6,409.62</b>	<b>44,867.34</b>	<b>30,217.66</b>	<b>0.00</b>	<b>3,204.81</b>	<b>27,012.85</b>
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	122,010.00	0.00	17,260.81	104,749.19	0.00	0.00	104,749.19
Total for Object: 6141	<b>122,010.00</b>	<b>0.00</b>	<b>17,260.81</b>	<b>104,749.19</b>	<b>0.00</b>	<b>0.00</b>	<b>104,749.19</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,565.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
Total for Object: 6231	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,769.00	0.00	250.26	1,518.74	0.00	0.00	1,518.74
Total for Object: 6232	<b>1,769.00</b>	<b>0.00</b>	<b>250.26</b>	<b>1,518.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.74</b>
Total for Function: 2311	<b>131,344.00</b>	<b>0.00</b>	<b>17,511.07</b>	<b>113,832.93</b>	<b>0.00</b>	<b>0.00</b>	<b>113,832.93</b>
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.01	(0.01)	0.00	0.00	(0.01)
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,133,972.00	97,324.02	778,592.16	355,379.84	0.00	48,662.01	306,717.83
Total for Object: 6112	<b>1,133,972.00</b>	<b>97,324.02</b>	<b>778,592.16</b>	<b>355,379.84</b>	<b>0.00</b>	<b>48,662.01</b>	<b>306,717.83</b>
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,883.00	1,100.00	8,800.00	4,083.00	0.00	550.00	3,533.00
Total for Object: 6131	<b>12,883.00</b>	<b>1,100.00</b>	<b>8,800.00</b>	<b>4,083.00</b>	<b>0.00</b>	<b>550.00</b>	<b>3,533.00</b>
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	171,655.00	14,867.26	118,929.38	52,725.62	0.00	7,433.63	45,291.99
Total for Object: 6211	<b>171,655.00</b>	<b>14,867.26</b>	<b>118,929.38</b>	<b>52,725.62</b>	<b>0.00</b>	<b>7,433.63</b>	<b>45,291.99</b>
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	16,629.00	1,362.36	10,948.32	5,680.68	0.00	710.76	4,969.92
Total for Object: 6232	<b>16,629.00</b>	<b>1,362.36</b>	<b>10,948.32</b>	<b>5,680.68</b>	<b>0.00</b>	<b>710.76</b>	<b>4,969.92</b>
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	49,987.00	7,266.30	80,570.42	(30,583.42)	0.00	5,673.15	(36,256.57)
Total for Object: 6241	<b>49,987.00</b>	<b>7,266.30</b>	<b>80,570.42</b>	<b>(30,583.42)</b>	<b>0.00</b>	<b>5,673.15</b>	<b>(36,256.57)</b>
Total for Function: 2321	<b>1,385,126.00</b>	<b>121,919.94</b>	<b>997,840.29</b>	<b>387,285.71</b>	<b>0.00</b>	<b>63,029.55</b>	<b>324,256.16</b>
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	511.00	164.74	3,094.80	(2,583.80)	0.00	0.00	(2,583.80)
Total for Object: 6121	<b>511.00</b>	<b>164.74</b>	<b>3,094.80</b>	<b>(2,583.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,583.80)</b>
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	348.00	(348.00)	0.00	0.00	(348.00)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>(348.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(348.00)</b>
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>27.44</b>	<b>(27.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.44)</b>

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2323-6231-0000-00230-3	32.00	10.21	43.07	(11.07)	0.00	0.00	(11.07)
Total for Object: 6231	<b>32.00</b>	<b>10.21</b>	<b>43.07</b>	<b>(11.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.07)</b>
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	2.39	44.87	(36.87)	0.00	0.00	(36.87)
Total for Object: 6232	<b>8.00</b>	<b>2.39</b>	<b>44.87</b>	<b>(36.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.87)</b>
Total for Function: 2323	<b>551.00</b>	<b>177.34</b>	<b>3,558.18</b>	<b>(3,007.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,007.18)</b>
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	745,520.00	63,654.32	445,580.24	299,939.76	0.00	31,827.16	268,112.60
Total for Object: 6111	<b>745,520.00</b>	<b>63,654.32</b>	<b>445,580.24</b>	<b>299,939.76</b>	<b>0.00</b>	<b>31,827.16</b>	<b>268,112.60</b>
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	116,191.00	9,920.66	79,365.28	36,825.72	0.00	4,960.33	31,865.39
Total for Object: 6112	<b>116,191.00</b>	<b>9,920.66</b>	<b>79,365.28</b>	<b>36,825.72</b>	<b>0.00</b>	<b>4,960.33</b>	<b>31,865.39</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	18,045.00	(18,045.00)	0.00	4,095.00	(22,140.00)
Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>18,045.00</b>	<b>(18,045.00)</b>	<b>0.00</b>	<b>4,095.00</b>	<b>(22,140.00)</b>
Object: 6131 Supplemental Pay							
002-2329-6131-0000-12210-3	27,192.00	1,050.94	25,399.33	1,792.67	0.00	525.47	1,267.20
Total for Object: 6131	<b>27,192.00</b>	<b>1,050.94</b>	<b>25,399.33</b>	<b>1,792.67</b>	<b>0.00</b>	<b>525.47</b>	<b>1,267.20</b>
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	137,773.00	11,774.60	86,057.78	51,715.22	0.00	5,887.30	45,827.92
Total for Object: 6211	<b>137,773.00</b>	<b>11,774.60</b>	<b>86,057.78</b>	<b>51,715.22</b>	<b>0.00</b>	<b>5,887.30</b>	<b>45,827.92</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	1,118.79	(1,118.79)	0.00	253.89	(1,372.68)
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>1,118.79</b>	<b>(1,118.79)</b>	<b>0.00</b>	<b>253.89</b>	<b>(1,372.68)</b>
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	12,889.00	1,048.04	7,734.71	5,154.29	0.00	524.02	4,630.27
002-2329-6232-0000-00000-3	0.00	0.00	261.66	(261.66)	0.00	59.38	(321.04)



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
Total for Object: 6232	<b>12,889.00</b>	<b>1,048.04</b>	<b>7,996.37</b>	<b>4,892.63</b>	<b>0.00</b>	<b>583.40</b>	<b>4,309.23</b>
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	73,561.00	7,651.62	50,825.38	22,735.62	0.00	3,825.81	18,909.81
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>73,561.00</b>	<b>7,651.62</b>	<b>50,825.38</b>	<b>22,735.62</b>	<b>0.00</b>	<b>3,825.81</b>	<b>18,909.81</b>
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2329	<b>1,113,126.00</b>	<b>95,100.18</b>	<b>714,388.17</b>	<b>398,737.83</b>	<b>0.00</b>	<b>51,958.36</b>	<b>346,779.47</b>
Function: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	54,981.00	4,694.42	37,555.36	17,425.64	0.00	2,347.21	15,078.43





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>430,140.00</b>	<b>36,930.92</b>	<b>258,516.45</b>	<b>171,623.55</b>	<b>0.00</b>	<b>18,465.46</b>	<b>153,158.09</b>
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	67,273.00	5,743.88	40,207.16	27,065.84	0.00	2,871.94	24,193.90
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-4	24,881.00	2,124.46	14,871.22	10,009.78	0.00	1,062.23	8,947.55
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	105,542.00	9,011.42	63,079.94	42,462.06	0.00	4,505.71	37,956.35
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00000-3	279,685.00	24,057.42	168,401.94	111,283.06	0.00	12,028.71	99,254.35
002-2411-6112-7500-00000-3	124,197.00	10,320.42	72,242.94	51,954.06	0.00	5,160.21	46,793.85
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	87,287.00	7,271.00	50,897.00	36,390.00	0.00	3,635.50	32,754.50

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-00000-3	124,197.00	10,604.26	74,229.82	49,967.18	0.00	5,302.13	44,665.05
002-2411-6112-1075-00000-3	469,281.00	40,068.42	280,478.94	188,802.06	0.00	20,034.21	168,767.85
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	92,154.00	7,868.34	55,078.38	37,075.62	0.00	3,934.17	33,141.45
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	271,350.00	23,168.58	162,180.06	109,169.94	0.00	11,584.29	97,585.65
002-2411-6112-4020-00000-3	102,716.00	8,770.16	61,391.12	41,324.88	0.00	4,385.08	36,939.80
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	80,464.00	7,059.26	49,414.82	31,049.18	0.00	3,529.63	27,519.55
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	261,051.00	22,289.16	156,024.12	105,026.88	0.00	11,144.58	93,882.30
002-2411-6112-4060-00000-3	92,154.00	7,868.34	55,078.38	37,075.62	0.00	3,934.17	33,141.45
002-2411-6112-4080-00000-3	105,542.00	9,011.42	63,079.94	42,462.06	0.00	4,505.71	37,956.35
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	87,287.00	7,271.00	50,897.00	36,390.00	0.00	3,635.50	32,754.50
002-2411-6112-4090-00000-3	94,688.00	8,084.66	56,592.62	38,095.38	0.00	4,042.33	34,053.05
002-2411-6112-1050-00000-3	496,350.00	42,379.58	296,657.06	199,692.94	0.00	21,189.79	178,503.15
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	182,251.00	15,561.08	108,927.56	73,323.44	0.00	7,780.54	65,542.90
002-2411-6112-1100-00110-3	111,606.00	9,529.16	66,704.12	44,901.88	0.00	4,764.58	40,137.30
002-2411-6112-1100-33200-3	168,206.00	7,380.84	51,665.88	116,540.12	0.00	3,690.42	112,849.70



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>130.05</b>	<b>(130.05)</b>	<b>0.00</b>	<b>130.05</b>	<b>(260.10)</b>
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2411-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	410.70	(410.70)	0.00	0.00	(410.70)
002-2411-6131-5080-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)
002-2411-6131-5060-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00000-3	4,656.00	85.00	1,532.50	3,123.50	0.00	42.50	3,081.00
002-2411-6131-5060-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-1050-00000-3	7,887.00	673.40	4,713.80	3,173.20	0.00	336.70	2,836.50
002-2411-6131-5080-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-4020-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-5000-00000-3	4,656.00	85.00	1,532.50	3,123.50	0.00	42.50	3,081.00
002-2411-6131-3020-00000-3	4,720.00	403.00	2,821.00	1,899.00	0.00	201.50	1,697.50
002-2411-6131-7510-00301-1	996.00	85.00	595.00	401.00	0.00	42.50	358.50
002-2411-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7010-00452-3	0.00	0.00	6,660.00	(6,660.00)	0.00	0.00	(6,660.00)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)
002-2411-6131-4080-00452-3	0.00	0.00	4,256.25	(4,256.25)	0.00	0.00	(4,256.25)
002-2411-6131-5040-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-6000-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-0000-00452-3	85,947.00	0.00	0.00	85,947.00	0.00	0.00	85,947.00
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00452-3	0.00	0.00	4,278.45	(4,278.45)	0.00	0.00	(4,278.45)
002-2411-6131-4070-00452-3	0.00	0.00	4,256.25	(4,256.25)	0.00	0.00	(4,256.25)
002-2411-6131-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,256.00	278.00	1,946.00	1,310.00	0.00	139.00	1,171.00
002-2411-6131-7010-12210-3	996.00	85.00	595.00	401.00	0.00	42.50	358.50
002-2411-6131-1100-00110-3	7,154.00	298.34	3,963.38	3,190.62	0.00	149.17	3,041.45
002-2411-6131-5000-00452-3	0.00	0.00	4,200.75	(4,200.75)	0.00	0.00	(4,200.75)
002-2411-6131-3010-00000-3	4,720.00	403.00	2,821.00	1,899.00	0.00	201.50	1,697.50



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-4070-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-4080-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-6000-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-1075-00000-3	6,423.00	548.40	3,838.80	2,584.20	0.00	274.20	2,310.00
002-2411-6131-4060-00000-3	2,826.00	85.00	1,532.50	1,293.50	0.00	42.50	1,251.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00000-3	8,380.00	403.00	4,696.00	3,684.00	0.00	201.50	3,482.50
002-2411-6131-7500-00000-3	996.00	85.00	595.00	401.00	0.00	42.50	358.50
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>163,395.00</b>	<b>4,112.14</b>	<b>91,409.98</b>	<b>71,985.02</b>	<b>0.00</b>	<b>2,056.07</b>	<b>69,928.95</b>
Object: 6211 Teachers' Retirement							
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1105-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1105-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00000-3	20,070.00	1,684.22	11,925.49	8,144.51	0.00	842.11	7,302.40
002-2411-6211-1020-00424-3	27,589.00	2,454.84	17,183.88	10,405.12	0.00	1,227.42	9,177.70

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-7500-00000-3	19,256.00	1,602.96	11,220.72	8,035.28	0.00	801.48	7,233.80
002-2411-6211-4080-00452-3	0.00	0.00	611.61	(611.61)	0.00	0.00	(611.61)
002-2411-6211-4090-00452-3	0.00	0.00	603.56	(603.56)	0.00	0.00	(603.56)
002-2411-6211-6000-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-5060-00000-3	18,456.00	1,580.58	11,200.00	7,256.00	0.00	790.29	6,465.71
002-2411-6211-5040-00000-3	24,472.00	2,044.20	14,445.34	10,026.66	0.00	1,022.10	9,004.56
002-2411-6211-5040-00000-3	19,192.00	1,589.68	11,263.70	7,928.30	0.00	794.84	7,133.46
002-2411-6211-1075-00000-3	72,865.00	6,221.40	43,549.80	29,315.20	0.00	3,110.70	26,204.50
002-2411-6211-1050-00000-3	78,037.00	6,663.00	46,641.00	31,396.00	0.00	3,331.50	28,064.50
002-2411-6211-4080-00000-3	22,093.00	1,863.66	13,181.56	8,911.44	0.00	931.83	7,979.61
002-2411-6211-5080-00000-3	16,391.00	1,483.36	10,519.46	5,871.54	0.00	741.68	5,129.86
002-2411-6211-5040-00452-3	0.00	0.00	603.57	(603.57)	0.00	0.00	(603.57)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	18,770.00	1,601.58	11,347.01	7,422.99	0.00	800.79	6,622.20
002-2411-6211-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-4070-00452-3	0.00	0.00	611.62	(611.62)	0.00	0.00	(611.62)
002-2411-6211-5060-00452-3	0.00	0.00	603.56	(603.56)	0.00	0.00	(603.56)
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	614.83	(614.83)	0.00	0.00	(614.83)
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	603.57	(603.57)	0.00	0.00	(603.57)
002-2411-6211-7510-00105-4	3,922.00	334.84	2,343.88	1,578.12	0.00	167.42	1,410.70
002-2411-6211-7510-00301-1	10,603.00	905.32	6,337.24	4,265.76	0.00	452.66	3,813.10











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-12210-3	1,545.00	129.44	906.08	638.92	0.00	64.72	574.20
002-2411-6232-1100-00110-3	2,546.00	206.74	1,476.27	1,069.73	0.00	103.37	966.36
002-2411-6232-1100-33200-3	1,000.00	106.16	743.12	256.88	0.00	53.08	203.80
002-2411-6232-0000-00452-3	1,246.00	0.00	0.00	1,246.00	0.00	0.00	1,246.00
002-2411-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00000-3	1,896.00	154.58	1,095.65	800.35	0.00	77.29	723.06
002-2411-6232-4060-00000-3	1,743.00	132.78	943.06	799.94	0.00	66.39	733.55
002-2411-6232-5080-00000-3	1,653.00	138.20	980.99	672.01	0.00	69.10	602.91
002-2411-6232-6000-00000-3	1,775.00	148.94	1,056.18	718.82	0.00	74.47	644.35
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,815.00	146.70	1,026.90	788.10	0.00	73.35	714.75
002-2411-6232-5040-00452-3	0.00	0.00	60.92	(60.92)	0.00	0.00	(60.92)
002-2411-6232-3020-00000-3	4,124.00	347.24	2,430.68	1,693.32	0.00	173.62	1,519.70
002-2411-6232-3010-00000-3	3,853.00	315.02	2,205.14	1,647.86	0.00	157.51	1,490.35
002-2411-6232-3000-00000-3	4,892.00	409.32	2,892.43	1,999.57	0.00	204.66	1,794.91
002-2411-6232-1020-00424-3	2,690.00	226.32	1,584.24	1,105.76	0.00	113.16	992.60
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	7,311.00	615.50	4,310.39	3,000.61	0.00	309.64	2,690.97
Total for Object: 6232	<b>58,006.00</b>	<b>4,676.32</b>	<b>33,646.10</b>	<b>24,359.90</b>	<b>0.00</b>	<b>2,340.05</b>	<b>22,019.85</b>
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	25,309.00	2,160.90	15,126.30	10,182.70	0.00	1,080.45	9,102.25
002-2411-6241-6000-00000-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2411-6241-1050-00000-3	41,948.00	3,581.70	25,071.90	16,876.10	0.00	1,790.85	15,085.25





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,171.00	185.30	1,297.10	873.90	0.00	92.65	781.25
002-2411-6241-7510-00301-1	5,868.00	501.04	3,507.28	2,360.72	0.00	250.52	2,110.20
002-2411-6241-1100-33200-3	7,000.00	736.34	5,154.38	1,845.62	0.00	368.17	1,477.45
002-2411-6241-1100-00110-3	8,624.00	1,472.68	9,572.42	(948.42)	0.00	736.34	(1,684.76)
002-2411-6241-7010-12210-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1020-00424-3	8,038.00	1,372.68	9,608.76	(1,570.76)	0.00	686.34	(2,257.10)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00000-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2411-6241-5000-00000-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2411-6241-5040-00000-3	8,038.00	686.34	4,804.38	3,233.62	0.00	343.17	2,890.45
002-2411-6241-4090-00000-3	22.00	738.22	5,167.54	(5,145.54)	0.00	369.11	(5,514.65)
002-2411-6241-4020-00000-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2411-6241-4070-00000-3	17,248.00	1,472.68	10,308.76	6,939.24	0.00	736.34	6,202.90
002-2411-6241-7500-00000-3	8,624.00	736.34	5,154.38	3,469.62	0.00	368.17	3,101.45
002-2411-6241-3020-00000-3	24,701.00	2,109.02	14,763.14	9,937.86	0.00	1,054.51	8,883.35
002-2411-6241-4060-00000-3	8,624.00	1,472.68	10,308.76	(1,684.76)	0.00	736.34	(2,421.10)
002-2411-6241-3010-00000-3	25,872.00	2,209.02	15,463.14	10,408.86	0.00	1,104.51	9,304.35
002-2411-6241-4080-00000-3	8,061.00	688.22	4,817.54	3,243.46	0.00	344.11	2,899.35

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-5080-00000-3	22.00	738.22	5,167.54	(5,145.54)	0.00	369.11	(5,514.65)
Total for Object: 6241	<b>274,263.00</b>	<b>27,187.78</b>	<b>189,578.12</b>	<b>84,684.88</b>	<b>0.00</b>	<b>13,593.89</b>	<b>71,090.99</b>
Total for Function: 2411	<b>5,044,803.00</b>	<b>416,680.94</b>	<b>2,988,647.72</b>	<b>2,056,155.28</b>	<b>0.00</b>	<b>208,480.47</b>	<b>1,847,674.81</b>
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-2491-6131-4080-00238-3	72.00	6.18	43.26	28.74	0.00	3.09	25.65
002-2491-6131-4090-00238-3	70.00	5.98	41.86	28.14	0.00	2.99	25.15
002-2491-6131-5000-00238-3	66.00	5.66	39.62	26.38	0.00	2.83	23.55
002-2491-6131-5040-00238-3	67.00	5.74	40.18	26.82	0.00	2.87	23.95



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00238-3	1.00	0.10	0.67	0.33	0.00	0.05	0.28
002-2491-6232-5080-00238-3	1.00	0.10	0.70	0.30	0.00	0.05	0.25
002-2491-6232-5040-00238-3	1.00	0.08	0.56	0.44	0.00	0.04	0.40
002-2491-6232-5060-00238-3	1.00	0.08	0.56	0.44	0.00	0.04	0.40
Total for Object: 6232	<b>23.00</b>	<b>1.82</b>	<b>12.74</b>	<b>10.26</b>	<b>0.00</b>	<b>0.91</b>	<b>9.35</b>
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2491	<b>1,484.00</b>	<b>126.82</b>	<b>887.74</b>	<b>596.26</b>	<b>0.00</b>	<b>63.41</b>	<b>532.85</b>
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tehr							
002-2522-6121-0000-00000-3	0.00	0.00	42.87	(42.87)	0.00	0.00	(42.87)
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>42.87</b>	<b>(42.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.87)</b>
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	6.22	(6.22)	0.00	0.00	(6.22)
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>(6.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.22)</b>
Object: 6221 Non-Teacher Retirement							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	162,028.00	0.00	0.00	162,028.00	0.00	0.00	162,028.00
Total for Object: 6121	<b>162,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,028.00</b>
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	226,109.00	0.00	0.00	226,109.00	0.00	0.00	226,109.00
Total for Object: 6131	<b>226,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,109.00</b>
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,722.00	0.00	0.00	24,722.00	0.00	0.00	24,722.00
Total for Object: 6211	<b>24,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.00</b>
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,815.00	0.00	0.00	3,815.00	0.00	0.00	3,815.00
Total for Object: 6221	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,493.00	0.00	0.00	13,493.00	0.00	0.00	13,493.00
Total for Object: 6231	<b>13,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,493.00</b>
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
Total for Object: 6232	<b>5,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628.00</b>
Total for Function: 2526	<b>435,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,795.00</b>
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	187,209.00	15,984.42	127,875.36	59,333.64	0.00	7,992.21	51,341.43
Total for Object: 6112	<b>187,209.00</b>	<b>15,984.42</b>	<b>127,875.36</b>	<b>59,333.64</b>	<b>0.00</b>	<b>7,992.21</b>	<b>51,341.43</b>
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	29,640.00	2,530.72	20,245.76	9,394.24	0.00	1,265.36	8,128.88

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	29,640.00	2,530.72	20,245.76	9,394.24	0.00	1,265.36	8,128.88
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	2,714.00	214.98	1,721.00	993.00	0.00	107.49	885.51
Total for Object: 6232	2,714.00	214.98	1,721.00	993.00	0.00	107.49	885.51
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	17,248.00	1,472.68	11,781.44	5,466.56	0.00	736.34	4,730.22
Total for Object: 6241	17,248.00	1,472.68	11,781.44	5,466.56	0.00	736.34	4,730.22
Total for Function: 2542	236,811.00	20,202.80	161,623.56	75,187.44	0.00	10,101.40	65,086.04
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	61,877.00	5,283.26	36,982.82	24,894.18	0.00	2,641.63	22,252.55
Total for Object: 6111	61,877.00	5,283.26	36,982.82	24,894.18	0.00	2,641.63	22,252.55
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	99,585.00	8,502.84	68,022.72	31,562.28	0.00	4,251.42	27,310.86
Total for Object: 6112	99,585.00	8,502.84	68,022.72	31,562.28	0.00	4,251.42	27,310.86
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,452.00	153.00	3,099.00	2,353.00	0.00	76.50	2,276.50
Total for Object: 6131	5,452.00	153.00	3,099.00	2,353.00	0.00	76.50	2,276.50
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	26,352.00	2,204.72	17,044.32	9,307.68	0.00	1,102.36	8,205.32
Total for Object: 6211	26,352.00	2,204.72	17,044.32	9,307.68	0.00	1,102.36	8,205.32
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	(56.88)	56.88	0.00	0.00	56.88
Total for Object: 6231	0.00	0.00	(56.88)	56.88	0.00	0.00	56.88
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,420.00	185.34	1,438.13	981.87	0.00	92.67	889.20
Total for Object: 6232	2,420.00	185.34	1,438.13	981.87	0.00	92.67	889.20
Object: 6241 Employee Insurance							





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2664 Data Processing-Operations							
Object: 6112 Administrator Salaries							
Object:							
002-2664-6112-0000-00000-3	54,981.00	4,694.42	37,555.36	17,425.64	0.00	2,347.21	15,078.43
Total for Object: 6112	<b>54,981.00</b>	<b>4,694.42</b>	<b>37,555.36</b>	<b>17,425.64</b>	<b>0.00</b>	<b>2,347.21</b>	<b>15,078.43</b>
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	5,208.00	153.00	2,974.05	2,233.95	0.00	76.50	2,157.45
Total for Object: 6131	<b>5,208.00</b>	<b>153.00</b>	<b>2,974.05</b>	<b>2,233.95</b>	<b>0.00</b>	<b>76.50</b>	<b>2,157.45</b>
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	9,091.00	733.94	6,125.28	2,965.72	0.00	366.97	2,598.75
Total for Object: 6211	<b>9,091.00</b>	<b>733.94</b>	<b>6,125.28</b>	<b>2,965.72</b>	<b>0.00</b>	<b>366.97</b>	<b>2,598.75</b>
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	873.00	55.94	473.33	399.67	0.00	21.62	378.05
Total for Object: 6232	<b>873.00</b>	<b>55.94</b>	<b>473.33</b>	<b>399.67</b>	<b>0.00</b>	<b>21.62</b>	<b>378.05</b>
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,312.00	368.16	2,945.28	1,366.72	0.00	184.08	1,182.64
Total for Object: 6241	<b>4,312.00</b>	<b>368.16</b>	<b>2,945.28</b>	<b>1,366.72</b>	<b>0.00</b>	<b>184.08</b>	<b>1,182.64</b>
Total for Function: 2664	<b>74,465.00</b>	<b>6,005.46</b>	<b>50,073.30</b>	<b>24,391.70</b>	<b>0.00</b>	<b>2,996.38</b>	<b>21,395.32</b>
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	122,420.00	10,452.50	83,620.00	38,800.00	0.00	5,226.25	33,573.75
Total for Object: 6112	<b>122,420.00</b>	<b>10,452.50</b>	<b>83,620.00</b>	<b>38,800.00</b>	<b>0.00</b>	<b>5,226.25</b>	<b>33,573.75</b>
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,671.00	0.00	0.00	16,671.00	0.00	0.00	16,671.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	<b>16,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,671.00</b>
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,001.00	170.86	1,366.88	634.12	0.00	85.43	548.69
002-2691-6131-0000-00426-3	943.00	0.00	0.00	943.00	0.00	0.00	943.00
002-2691-6131-0000-00000-3	3,514.00	300.00	2,400.00	1,114.00	0.00	150.00	964.00
002-2691-6131-0000-00222-3	3,514.00	3,100.00	15,700.01	(12,186.01)	0.00	150.00	(12,336.01)
Total for Object: 6131	<b>9,972.00</b>	<b>3,570.86</b>	<b>19,466.89</b>	<b>(9,494.89)</b>	<b>0.00</b>	<b>385.43</b>	<b>(9,880.32)</b>
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	137.00	0.00	0.00	137.00	0.00	0.00	137.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	18,913.00	1,614.86	12,918.88	5,994.12	0.00	807.43	5,186.69
Total for Object: 6211	<b>19,050.00</b>	<b>1,614.86</b>	<b>12,918.88</b>	<b>6,131.12</b>	<b>0.00</b>	<b>807.43</b>	<b>5,323.69</b>
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,034.00	173.60	818.40	215.60	0.00	0.00	215.60
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>1,034.00</b>	<b>173.60</b>	<b>818.40</b>	<b>215.60</b>	<b>0.00</b>	<b>0.00</b>	<b>215.60</b>
Object: 6232 Medicare							
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	51.00	4.36	34.88	16.12	0.00	2.18	13.94
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	293.00	44.96	226.27	66.73	0.00	2.18	64.55





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-1	313,818.00	20,878.18	152,163.10	161,654.90	0.00	10,439.09	151,215.81
002-3512-6111-7510-00105-4	139,603.00	12,292.42	86,046.94	53,556.06	0.00	6,146.21	47,409.85
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	133,058.00	8,163.50	60,341.84	72,716.16	0.00	4,081.75	68,634.41
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	586,479.00	41,334.10	298,551.88	287,927.12	0.00	20,667.05	267,260.07
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-4	2,632.00	0.00	195.08	2,436.92	0.00	130.05	2,306.87
002-3512-6121-7510-45100-4	0.00	177.74	437.84	(437.84)	0.00	0.00	(437.84)
002-3512-6121-7510-00301-1	0.00	242.76	1,283.16	(1,283.16)	0.00	0.00	(1,283.16)
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-3	0.00	1,300.50	3,251.25	(3,251.25)	0.00	300.00	(3,551.25)
Total for Object: 6121	2,632.00	1,721.00	5,167.33	(2,535.33)	0.00	430.05	(2,965.38)
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-4	4,512.00	0.00	0.00	4,512.00	0.00	0.00	4,512.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,512.00	0.00	0.00	4,512.00	0.00	0.00	4,512.00



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6232 Medicare							
002-3512-6232-7510-00301-1	4,550.00	299.10	2,173.31	2,376.69	0.00	147.79	2,228.90
002-3512-6232-7510-45100-4	1,930.00	117.40	855.33	1,074.67	0.00	57.41	1,017.26
002-3512-6232-7510-00301-3	0.00	18.86	47.15	(47.15)	0.00	4.35	(51.50)
Total for Object: 6232	<b>8,608.00</b>	<b>610.20</b>	<b>4,302.48</b>	<b>4,305.52</b>	<b>0.00</b>	<b>298.86</b>	<b>4,006.66</b>
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	8,074.00	687.56	4,814.80	3,259.20	0.00	343.78	2,915.42
002-3512-6241-7510-00105-4	16,685.00	1,424.56	9,971.92	6,713.08	0.00	712.28	6,000.80
002-3512-6241-7510-00301-1	41,363.00	2,847.24	20,617.02	20,745.98	0.00	1,423.62	19,322.36
Total for Object: 6241	<b>66,122.00</b>	<b>4,959.36</b>	<b>35,403.74</b>	<b>30,718.26</b>	<b>0.00</b>	<b>2,479.68</b>	<b>28,238.58</b>
Total for Function: 3512	<b>763,763.00</b>	<b>55,468.05</b>	<b>392,177.27</b>	<b>371,585.73</b>	<b>0.00</b>	<b>27,257.27</b>	<b>344,328.46</b>
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6232 Medicare							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 3711 Community Services-Non-Public Pupil								
Object: 6232 Medicare								
002-3711-6232-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3711		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3912 Community Services-Parental Involve								
Object: 6131 Supplemental Pay								
002-3912-6131-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3912		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Fund: 002		<b>62,157,165.30</b>	<b>4,984,585.55</b>	<b>36,902,352.61</b>	<b>25,254,812.69</b>	<b>114,687.94</b>	<b>2,488,258.79</b>	<b>22,651,865.96</b>
Fund: 003 DEBT SERVICE FUND								
Function: 5111 Principal - Bonded Indebtedness								
Object: 6611 Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1		5,470,000.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	0.00
Total for Object: 6611		<b>5,470,000.00</b>	<b>5,470,000.00</b>	<b>5,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5111		<b>5,470,000.00</b>	<b>5,470,000.00</b>	<b>5,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5211 Interest - Bonded Indebtedness								
Object: 6621 Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1		4,086,855.00	2,043,427.50	4,086,855.00	0.00	0.00	0.00	0.00
Total for Object: 6621		<b>4,086,855.00</b>	<b>2,043,427.50</b>	<b>4,086,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 5211		<b>4,086,855.00</b>	<b>2,043,427.50</b>	<b>4,086,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 5311 Fees - bonded Indebtedness								
Object: 6631 Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1		3,979.00	0.00	1,400.00	2,579.00	0.00	0.00	2,579.00
Total for Object: 6631		<b>3,979.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>2,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,579.00</b>
Total for Function: 5311		<b>3,979.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>2,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,579.00</b>
Total for Fund: 003		<b>9,560,834.00</b>	<b>7,513,427.50</b>	<b>9,558,255.00</b>	<b>2,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,579.00</b>
Fund: 004 CAPITAL PROJECTS FUND								
Function: 1111 Elementary								

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
Object:							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 1131 Middle/Junior High							

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
Object:							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 1131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	3,297.48	(3,297.48)	0.00	0.00	(3,297.48)
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>3,297.48</b>	<b>(3,297.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,297.48)</b>







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	38,200.00	4,150.99	4,150.99	34,049.01	27,726.87	0.00	6,322.14
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	52,800.00	50,144.64	50,144.64	2,655.36	0.00	0.00	2,655.36
Total for Object: 6543	52,800.00	50,144.64	50,144.64	2,655.36	0.00	0.00	2,655.36
Total for Function: 1341	91,000.00	54,295.63	54,295.63	36,704.37	27,726.87	0.00	8,977.50
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6541 Regular Equipment							
004-1351-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1351-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1105-00111-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	397,900.00	85,000.00	112,000.00	285,900.00	104,316.08	70,000.00	215,900.00
004-1361-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33206-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-3	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	<b>418,900.00</b>	<b>85,000.00</b>	<b>133,000.00</b>	<b>285,900.00</b>	<b>104,316.08</b>	<b>70,000.00</b>	<b>215,900.00</b>
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	163,900.00	13,580.84	154,668.60	9,231.40	0.00	0.00	9,231.40
Total for Object: 6543	<b>163,900.00</b>	<b>13,580.84</b>	<b>154,668.60</b>	<b>9,231.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231.40</b>
Total for Function: 1361	<b>582,800.00</b>	<b>98,580.84</b>	<b>287,668.60</b>	<b>295,131.40</b>	<b>104,316.08</b>	<b>70,000.00</b>	<b>225,131.40</b>
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Object: 6541	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	2,500.00	0.00	0.00	2,500.00	1,780.78	0.00	719.22
004-1371-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,780.78</b>	<b>0.00</b>	<b>719.22</b>
Total for Function: 1371	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>1,780.78</b>	<b>0.00</b>	<b>6,719.22</b>
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1105-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1105-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	24,027.64	96,646.34	(96,646.34)	0.00	0.00	(96,646.34)
Total for Object: 6543	<b>0.00</b>	<b>24,027.64</b>	<b>96,646.34</b>	<b>(96,646.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,646.34)</b>
Total for Function: 1391	<b>0.00</b>	<b>24,027.64</b>	<b>96,646.34</b>	<b>(96,646.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,646.34)</b>
Function: 1411 School-Student Activities							







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6591 Other Capital Outlay							
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	74,720.00	0.00	66,951.95	7,768.05	7,748.57	0.00	7,768.05
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Function: 2212 Instruction and Curric Dev Services							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
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
004-2331-6543-0000-08002-1	0.00	0.00	39,153.30	(39,153.30)	0.00	0.00	(39,153.30)
004-2331-6543-0000-42800-4	0.00	0.00	39,153.30	(39,153.30)	0.00	0.00	(39,153.30)
Total for Object: 6543	<b>397,920.00</b>	<b>1,329.00</b>	<b>84,218.82</b>	<b>313,701.18</b>	<b>24,265.95</b>	<b>0.00</b>	<b>289,435.23</b>
Total for Function: 2331	<b>397,920.00</b>	<b>1,329.00</b>	<b>84,218.82</b>	<b>313,701.18</b>	<b>24,265.95</b>	<b>0.00</b>	<b>289,435.23</b>
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
004-2411-6541-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 2411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 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	248,700.00	0.00	555,625.35	(306,925.35)	0.00	0.00	(306,925.35)
Total for Object: 6541	<b>248,700.00</b>	<b>0.00</b>	<b>555,625.35</b>	<b>(306,925.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(306,925.35)</b>
Total for Function: 2525	<b>248,700.00</b>	<b>0.00</b>	<b>555,625.35</b>	<b>(306,925.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(306,925.35)</b>
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-00000-1	70,510.00	33,361.08	33,361.08	37,148.92	34,957.87	0.00	2,191.05
Total for Object: 6541	<b>70,510.00</b>	<b>33,361.08</b>	<b>33,361.08</b>	<b>37,148.92</b>	<b>34,957.87</b>	<b>0.00</b>	<b>2,191.05</b>
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	472,530.00	19,570.00	364,764.39	107,765.61	94,780.00	12,754.96	230.65

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

#### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6591 Other Capital Outlay							
Total for Object: 6591	472,530.00	19,570.00	364,764.39	107,765.61	94,780.00	12,754.96	230.65
Total for Function: 2542	543,040.00	52,931.08	398,125.47	144,914.53	129,737.87	12,754.96	2,421.70
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	20,891.00	0.00	2,074.82	18,816.18	0.00	0.00	18,816.18
Total for Object: 6541	20,891.00	0.00	2,074.82	18,816.18	0.00	0.00	18,816.18
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	20,891.00	0.00	2,074.82	18,816.18	0.00	0.00	18,816.18
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	43,185.00	0.00	36,000.00	7,185.00	0.00	0.00	7,185.00
Total for Object: 6541	43,185.00	0.00	36,000.00	7,185.00	0.00	0.00	7,185.00
Total for Function: 2562	43,185.00	0.00	36,000.00	7,185.00	0.00	0.00	7,185.00
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	1,864.20	3,135.80	0.00	0.00	3,135.80
Total for Object: 6541	<b>5,000.00</b>	<b>0.00</b>	<b>1,864.20</b>	<b>3,135.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,135.80</b>
Total for Function: 3611	<b>5,000.00</b>	<b>0.00</b>	<b>1,864.20</b>	<b>3,135.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,135.80</b>
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 3911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	1,000.00	92,336.91	(92,336.91)	12,934.65	3,000.00	(108,271.56)
004-4031-6521-1075-00303-1	0.00	2,796.69	699,894.81	(699,894.81)	120,973.96	0.00	(820,868.77)
004-4031-6521-1100-00303-1	0.00	0.00	43,859.15	(43,859.15)	84,554.72	0.00	(128,413.87)
004-4031-6521-3000-00303-1	0.00	7,121.96	48,706.63	(48,706.63)	5,273.86	1,200.00	(55,180.49)
004-4031-6521-3010-00303-1	0.00	0.00	1,721.81	(1,721.81)	(1,494.02)	0.00	(227.79)
004-4031-6521-3020-00303-1	0.00	0.00	11,802.56	(11,802.56)	6,282.11	0.00	(18,084.67)
004-4031-6521-4020-00303-1	0.00	0.00	7,957.90	(7,957.90)	127,649.23	0.00	(135,607.13)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

### Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	4,227.28	(4,227.28)	3,511.97	0.00	(7,739.25)
004-4031-6521-5000-00303-1	0.00	0.00	1,776.50	(1,776.50)	(1,517.91)	0.00	(258.59)
004-4031-6521-5040-00303-1	0.00	0.00	38,780.29	(38,780.29)	3,852.31	0.00	(42,632.60)
004-4031-6521-5060-00303-1	0.00	0.00	9,973.25	(9,973.25)	9,232.44	0.00	(19,205.69)
004-4031-6521-5080-00303-1	0.00	0.00	5,636.73	(5,636.73)	5,611.80	0.00	(11,248.53)
004-4031-6521-4060-00303-1	0.00	0.00	38,811.64	(38,811.64)	3,852.32	0.00	(42,663.96)
004-4031-6521-4070-00303-1	0.00	0.00	34,686.60	(34,686.60)	6,459.28	3,375.00	(44,520.88)
004-4031-6521-4080-00303-1	0.00	0.00	5,880.05	(5,880.05)	5,408.38	0.00	(11,288.43)
004-4031-6521-6000-00303-1	0.00	0.00	72.93	(72.93)	(31.82)	0.00	(41.11)
004-4031-6521-7010-00303-1	0.00	0.00	36,966.75	(36,966.75)	7,237.23	0.00	(44,203.98)
004-4031-6521-7500-00303-1	0.00	0.00	1,749.86	(1,749.86)	(1,506.27)	0.00	(243.59)
004-4031-6521-7510-00303-1	0.00	0.00	160.82	(160.82)	(70.26)	0.00	(90.56)
004-4031-6521-8200-00303-1	0.00	0.00	1,705.08	(1,705.08)	2,246.14	0.00	(3,951.22)
Total for Object: 6521	<b>0.00</b>	<b>10,918.65</b>	<b>1,086,707.55</b>	<b>(1,086,707.55)</b>	<b>400,460.12</b>	<b>7,575.00</b>	<b>(1,494,742.67)</b>
Total for Function: 4031	<b>0.00</b>	<b>10,918.65</b>	<b>1,086,707.55</b>	<b>(1,086,707.55)</b>	<b>400,460.12</b>	<b>7,575.00</b>	<b>(1,494,742.67)</b>
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	13,250,000.00	0.00	0.00	13,250,000.00	0.00	0.00	13,250,000.00
004-4051-6521-1050-00303-1	0.00	607.50	4,562,828.73	(4,562,828.73)	378,860.51	71,625.60	(5,013,314.84)
004-4051-6521-1075-00303-1	0.00	0.00	29,983.95	(29,983.95)	17,000.00	0.00	(46,983.95)
004-4051-6521-1100-00303-1	0.00	24,068.91	1,693,306.08	(1,693,306.08)	82,078.96	124,065.23	(1,899,450.27)
004-4051-6521-3000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3010-00303-1	0.00	8,561.95	58,677.56	(58,677.56)	3,321.10	48,500.00	(107,177.56)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2020-2021

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreeemen							
Total for Object: 6613	43,671.00	0.00	43,386.03	284.97	0.00	0.00	284.97
Total for Function: 5131	43,671.00	0.00	43,386.03	284.97	0.00	0.00	284.97
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
004-5231-6623-0000-00303-1	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
004-5231-6623-0000-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
Total for Function: 5231	2,896.00	0.00	2,909.70	(13.70)	0.00	0.00	(13.70)
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,964.00	0.00	3,250.00	3,714.00	0.00	0.00	3,714.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,964.00	0.00	3,250.00	3,714.00	0.00	0.00	3,714.00
Total for Function: 5331	6,964.00	0.00	3,250.00	3,714.00	0.00	0.00	3,714.00
Total for Fund: 004	15,523,076.50	275,321.20	11,758,598.50	3,764,478.00	2,033,466.23	357,650.51	1,488,747.01
<b>Grand Total:</b>	<b>137,139,628.09</b>	<b>15,844,271.24</b>	<b>85,763,369.46</b>	<b>51,376,258.63</b>	<b>4,653,695.71</b>	<b>4,526,620.35</b>	<b>42,399,991.90</b>