

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	(143.03)	143.03	0.00	0.00	143.03
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	9,864.00	0.00	(143.03)	10,007.03	0.00	0.00	10,007.03
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	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
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	167.08	(167.08)	0.00	0.00	(167.08)
001-1111-6211-5000-40001-1	0.00	0.00	29.93	(29.93)	0.00	0.00	(29.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	83.54	(83.54)	0.00	0.00	(83.54)
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	280.55	(280.55)	0.00	0.00	(280.55)
Object: 6221 Non-Teacher Retirement							
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	19.28	(19.28)	0.00	0.00	(19.28)
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-00223-1	0.00	0.00	19.76	(19.76)	0.00	0.00	(19.76)
001-1111-6221-4070-00223-1	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-1111-6221-6000-00223-1	0.00	0.00	20.77	(20.77)	0.00	0.00	(20.77)
001-1111-6221-4080-00223-1	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-1111-6221-5080-00223-1	0.00	0.00	22.89	(22.89)	0.00	0.00	(22.89)
001-1111-6221-4020-00223-1	0.00	0.00	18.70	(18.70)	0.00	0.00	(18.70)
001-1111-6221-5000-00223-1	0.00	0.00	20.19	(20.19)	0.00	0.00	(20.19)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	2,612.00	717.11	2,762.58	(150.58)	0.00	0.00	(150.58)
001-1111-6221-5080-40001-1	2,612.00	717.48	2,718.52	(106.52)	0.00	0.00	(106.52)
001-1111-6221-5060-40001-1	2,553.00	700.23	2,653.35	(100.35)	0.00	0.00	(100.35)
001-1111-6221-6000-40001-1	1,872.00	669.46	2,601.05	(729.05)	0.00	0.00	(729.05)
001-1111-6221-4020-40001-1	0.00	535.96	2,407.77	(2,407.77)	0.00	0.00	(2,407.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-4060-40001-1	3,724.00	651.09	2,618.03	1,105.97	0.00	0.00	1,105.97
001-1111-6221-4070-40001-1	1,987.00	581.74	1,952.53	34.47	0.00	0.00	34.47
001-1111-6221-4080-40001-1	5,205.00	685.48	2,767.60	2,437.40	0.00	0.00	2,437.40
001-1111-6221-5040-40001-1	2,582.00	708.80	2,691.43	(109.43)	0.00	0.00	(109.43)
001-1111-6221-5000-40001-1	1,872.00	610.03	2,378.49	(506.49)	0.00	0.00	(506.49)
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	19.86	(19.86)	0.00	0.00	(19.86)
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	0.00	0.00	22.46	(22.46)	0.00	0.00	(22.46)
Total for Object: 6221	25,696.00	6,577.38	25,759.57	(63.57)	0.00	0.00	(63.57)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	0.00	0.00	17.42	(17.42)	0.00	0.00	(17.42)
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
001-1111-6231-6000-00223-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
001-1111-6231-4090-00223-1	0.00	0.00	20.30	(20.30)	0.00	0.00	(20.30)
001-1111-6231-4070-00223-1	0.00	0.00	19.21	(19.21)	0.00	0.00	(19.21)
001-1111-6231-5060-00223-1	0.00	0.00	17.86	(17.86)	0.00	0.00	(17.86)
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	611.00	0.00	0.00	611.00	0.00	0.00	611.00
001-1111-6231-4020-00223-1	0.00	0.00	16.91	(16.91)	0.00	0.00	(16.91)
001-1111-6231-5080-00223-1	0.00	0.00	20.70	(20.70)	0.00	0.00	(20.70)
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00223-1	0.00	0.00	20.83	(20.83)	0.00	0.00	(20.83)
001-1111-6231-5000-40001-1	1,691.00	407.96	1,671.69	19.31	0.00	0.00	19.31
001-1111-6231-5040-40001-1	1,769.00	442.65	1,767.54	1.46	0.00	0.00	1.46
001-1111-6231-4080-40001-1	3,649.00	461.27	1,885.42	1,763.58	0.00	0.00	1,763.58
001-1111-6231-4070-40001-1	1,796.00	427.30	1,684.90	111.10	0.00	0.00	111.10
001-1111-6231-4060-40001-1	3,366.00	588.42	2,366.08	999.92	0.00	0.00	999.92
001-1111-6231-4020-40001-1	1,691.00	430.33	1,665.75	25.25	0.00	0.00	25.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-6000-40001-1	1,691.00	449.19	1,823.64	(132.64)	0.00	0.00	(132.64)
001-1111-6231-5060-40001-1	1,744.00	429.44	1,733.67	10.33	0.00	0.00	10.33
001-1111-6231-5080-40001-1	1,796.00	449.26	1,819.08	(23.08)	0.00	0.00	(23.08)
001-1111-6231-4090-40001-1	1,796.00	425.81	1,767.54	28.46	0.00	0.00	28.46
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
001-1111-6231-5000-00223-1	0.00	0.00	18.25	(18.25)	0.00	0.00	(18.25)
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	0.00	0.00	17.95	(17.95)	0.00	0.00	(17.95)
Total for Object: 6231	21,600.00	4,511.63	18,373.51	3,226.49	0.00	0.00	3,226.49
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	0.00	0.00	4.08	(4.08)	0.00	0.00	(4.08)
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	0.00	0.00	4.88	(4.88)	0.00	0.00	(4.88)
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	0.00	0.00	4.49	(4.49)	0.00	0.00	(4.49)
001-1111-6232-6000-00223-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-1111-6232-5000-00223-1	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
001-1111-6232-5080-00223-1	0.00	0.00	4.84	(4.84)	0.00	0.00	(4.84)
001-1111-6232-4020-00223-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)
001-1111-6232-5060-00223-1	0.00	0.00	4.18	(4.18)	0.00	0.00	(4.18)
001-1111-6232-0000-40001-1	143.00	0.00	0.00	143.00	0.00	0.00	143.00
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	420.00	99.57	413.36	6.64	0.00	0.00	6.64
001-1111-6232-5080-40001-1	420.00	105.08	425.44	(5.44)	0.00	0.00	(5.44)
001-1111-6232-5060-40001-1	407.00	100.44	405.40	1.60	0.00	0.00	1.60
001-1111-6232-6000-40001-1	396.00	105.04	434.83	(38.83)	0.00	0.00	(38.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1111 Elementary								
Object: 6232 Medicare								
	001-1111-6232-4020-40001-1	396.00	100.64	406.24	(10.24)	0.00	0.00	(10.24)
	001-1111-6232-4060-40001-1	787.00	137.60	553.30	233.70	0.00	0.00	233.70
	001-1111-6232-4070-40001-1	420.00	99.94	394.07	25.93	0.00	0.00	25.93
	001-1111-6232-4080-40001-1	853.00	107.87	440.95	412.05	0.00	0.00	412.05
	001-1111-6232-5000-40001-1	396.00	95.42	393.98	2.02	0.00	0.00	2.02
	001-1111-6232-5040-40001-1	413.00	103.50	413.35	(0.35)	0.00	0.00	(0.35)
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4060-00223-1	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
	001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-00223-1	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)
	Total for Object: 6232	5,051.00	1,055.10	4,324.95	726.05	0.00	0.00	726.05
Object: 6241 Employee Insurance								
	001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4090-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4020-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-6000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4070-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5040-40001-1	9,126.00	3,068.40	10,023.60	(897.60)	0.00	0.00	(897.60)
	001-1111-6241-5000-40001-1	0.00	2,168.40	7,228.00	(7,228.00)	0.00	0.00	(7,228.00)
	001-1111-6241-4080-40001-1	17,069.00	2,168.40	8,673.60	8,395.40	0.00	0.00	8,395.40
	001-1111-6241-4070-40001-1	23.00	1,447.48	1,460.64	(1,437.64)	0.00	0.00	(1,437.64)
	001-1111-6241-4060-40001-1	23.00	5.64	22.56	0.44	0.00	0.00	0.44
	001-1111-6241-4020-40001-1	0.00	726.56	7,231.76	(7,231.76)	0.00	0.00	(7,231.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
001-1111-6241-6000-40001-1	0.00	2,168.40	7,228.00	(7,228.00)	0.00	0.00	(7,228.00)
001-1111-6241-5060-40001-1	9,126.00	3,068.40	10,023.60	(897.60)	0.00	0.00	(897.60)
001-1111-6241-5080-40001-1	9,126.00	3,068.40	10,023.60	(897.60)	0.00	0.00	(897.60)
001-1111-6241-4090-40001-1	9,126.00	3,068.40	10,023.60	(897.60)	0.00	0.00	(897.60)
001-1111-6241-5040-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-5000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	53,619.00	20,958.48	71,939.76	(18,320.76)	0.00	0.00	(18,320.76)
Object: 6334 Rentals - Equipment							
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	423.27	(423.27)	0.00	0.00	(423.27)
001-1111-6337-4090-00514-1	0.00	0.00	3,164.37	(3,164.37)	0.00	0.00	(3,164.37)
001-1111-6337-5000-00514-1	0.00	0.00	2,820.58	(2,820.58)	0.00	0.00	(2,820.58)
001-1111-6337-5040-00514-1	0.00	0.00	2,969.02	(2,969.02)	0.00	0.00	(2,969.02)
001-1111-6337-5060-00514-1	0.00	0.00	2,781.51	(2,781.51)	0.00	0.00	(2,781.51)
001-1111-6337-5080-00514-1	0.00	0.00	3,187.81	(3,187.81)	0.00	0.00	(3,187.81)
001-1111-6337-6000-00514-1	0.00	0.00	2,726.82	(2,726.82)	0.00	0.00	(2,726.82)
001-1111-6337-4020-00514-1	0.00	0.00	2,578.38	(2,578.38)	0.00	0.00	(2,578.38)
001-1111-6337-4060-00514-1	0.00	0.00	2,812.76	(2,812.76)	0.00	0.00	(2,812.76)
001-1111-6337-4070-00514-1	0.00	0.00	2,719.01	(2,719.01)	0.00	0.00	(2,719.01)
001-1111-6337-4080-00514-1	0.00	0.00	3,195.61	(3,195.61)	0.00	0.00	(3,195.61)
001-1111-6337-5080-00204-1	0.00	0.00	761.09	(761.09)	0.00	0.00	(761.09)
001-1111-6337-6000-00204-1	0.00	0.00	1,813.77	(1,813.77)	0.00	0.00	(1,813.77)
001-1111-6337-4020-00204-1	0.00	0.00	341.51	(341.51)	0.00	0.00	(341.51)
001-1111-6337-4060-00204-1	0.00	0.00	372.56	(372.56)	0.00	0.00	(372.56)
001-1111-6337-4070-00204-1	0.00	0.00	360.14	(360.14)	0.00	0.00	(360.14)
001-1111-6337-4090-00204-1	0.00	0.00	744.13	(744.13)	0.00	0.00	(744.13)
001-1111-6337-5000-00204-1	0.00	0.00	373.59	(373.59)	0.00	0.00	(373.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6343 Travel							
Object:							
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	556.76	(556.76)	0.00	0.00	(556.76)
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	530.43	(530.43)	0.00	0.00	(530.43)
001-1111-6343-4060-00216-1	0.00	0.00	168.34	(168.34)	0.00	0.00	(168.34)
001-1111-6343-4070-00216-1	0.00	0.00	568.59	(568.59)	0.00	0.00	(568.59)
001-1111-6343-4080-00216-1	0.00	0.00	1,102.26	(1,102.26)	0.00	0.00	(1,102.26)
001-1111-6343-4090-00216-1	0.00	0.00	579.35	(579.35)	0.00	0.00	(579.35)
001-1111-6343-5000-00216-1	0.00	0.00	560.65	(560.65)	0.00	0.00	(560.65)
001-1111-6343-5040-00216-1	0.00	0.00	553.29	(553.29)	0.00	0.00	(553.29)
001-1111-6343-5080-00216-1	0.00	0.00	194.37	(194.37)	0.00	0.00	(194.37)
001-1111-6343-6000-00216-1	0.00	0.00	564.60	(564.60)	0.00	0.00	(564.60)
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	5,378.64	(5,378.64)	0.00	0.00	(5,378.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	2.42	649.16	(649.16)	0.00	0.00	(649.16)
001-1111-6363-4060-00216-1	0.00	2.57	477.17	(477.17)	0.00	0.00	(477.17)
001-1111-6363-4070-00216-1	0.00	2.76	473.62	(473.62)	0.00	0.00	(473.62)
001-1111-6363-4080-00216-1	0.00	2.99	512.96	(512.96)	0.00	0.00	(512.96)
001-1111-6363-4090-00216-1	0.00	2.91	500.59	(500.59)	0.00	0.00	(500.59)
001-1111-6363-5000-00216-1	0.00	2.62	469.03	(469.03)	0.00	0.00	(469.03)
001-1111-6363-5060-00216-1	0.00	2.57	440.79	(440.79)	0.00	0.00	(440.79)
001-1111-6363-5080-00216-1	0.00	2.97	510.39	(510.39)	0.00	0.00	(510.39)
001-1111-6363-6000-00216-1	0.00	2.69	511.29	(511.29)	0.00	0.00	(511.29)
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	27.00	4,975.20	(4,975.20)	0.00	0.00	(4,975.20)
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	7.52	663.26	(663.26)	0.00	0.00	(663.26)
001-1111-6371-4060-00204-1	0.00	8.20	723.56	(723.56)	0.00	0.00	(723.56)
001-1111-6371-4070-00204-1	0.00	7.92	699.44	(699.44)	0.00	0.00	(699.44)
001-1111-6371-4080-00204-1	0.00	9.31	822.04	(822.04)	0.00	0.00	(822.04)
001-1111-6371-4090-00204-1	0.00	9.22	814.00	(814.00)	0.00	0.00	(814.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-5000-00204-1	0.00	8.22	725.57	(725.57)	0.00	0.00	(725.57)
001-1111-6371-5040-00204-1	0.00	8.65	763.76	(763.76)	0.00	0.00	(763.76)
001-1111-6371-5060-00204-1	0.00	8.11	715.52	(715.52)	0.00	0.00	(715.52)
001-1111-6371-5080-00204-1	0.00	9.29	820.03	(820.03)	0.00	0.00	(820.03)
001-1111-6371-6000-00204-1	0.00	7.95	701.45	(701.45)	0.00	0.00	(701.45)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	1.25	64.18	(64.18)	0.00	0.00	(64.18)
001-1111-6371-6000-00216-1	0.00	1.12	61.02	(61.02)	0.00	0.00	(61.02)
001-1111-6371-4020-00216-1	0.00	1.01	54.31	(54.31)	0.00	0.00	(54.31)
001-1111-6371-4060-00216-1	0.00	1.07	58.27	(58.27)	0.00	0.00	(58.27)
001-1111-6371-4070-00216-1	0.00	1.15	62.47	(62.47)	0.00	0.00	(62.47)
001-1111-6371-4080-00216-1	0.00	1.25	67.65	(67.65)	0.00	0.00	(67.65)
001-1111-6371-5060-00216-1	0.00	1.07	61.22	(61.22)	0.00	0.00	(61.22)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	1.22	66.00	(66.00)	0.00	0.00	(66.00)
001-1111-6371-5000-00216-1	0.00	1.10	59.41	(59.41)	0.00	0.00	(59.41)
001-1111-6371-5040-00216-1	0.00	1.05	56.73	(56.73)	0.00	0.00	(56.73)
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	95.68	8,059.89	(8,059.89)	0.00	0.00	(8,059.89)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	21,400.00	0.00	0.00	21,400.00	0.00	0.00	21,400.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	120.56	898.67	(898.67)	0.00	0.00	(898.67)
001-1111-6391-5080-00216-1	0.00	289.59	1,327.28	(1,327.28)	0.00	0.00	(1,327.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-6000-00216-1	0.00	126.53	1,033.71	(1,033.71)	0.00	0.00	(1,033.71)
001-1111-6391-4080-00216-1	0.00	140.35	916.77	(916.77)	0.00	0.00	(916.77)
001-1111-6391-4090-00216-1	0.00	136.93	894.88	(894.88)	0.00	0.00	(894.88)
001-1111-6391-5000-00216-1	0.00	123.22	1,109.18	(1,109.18)	0.00	0.00	(1,109.18)
001-1111-6391-5040-00216-1	0.00	117.64	776.97	(776.97)	0.00	0.00	(776.97)
001-1111-6391-4020-00216-1	0.00	113.69	788.03	(788.03)	0.00	0.00	(788.03)
001-1111-6391-4060-00216-1	0.00	120.93	963.47	(963.47)	0.00	0.00	(963.47)
001-1111-6391-4070-00216-1	0.00	129.56	860.44	(860.44)	0.00	0.00	(860.44)
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
001-1111-6391-4020-00426-1	0.00	0.00	395.06	(395.06)	0.00	0.00	(395.06)
001-1111-6391-4060-00426-1	0.00	0.00	406.12	(406.12)	0.00	0.00	(406.12)
001-1111-6391-4070-00426-1	0.00	0.00	387.90	(387.90)	0.00	0.00	(387.90)
001-1111-6391-4080-00426-1	0.00	0.00	464.05	(464.05)	0.00	0.00	(464.05)
001-1111-6391-4090-00426-1	0.00	0.00	449.74	(449.74)	0.00	0.00	(449.74)
001-1111-6391-5000-00426-1	0.00	0.00	425.00	(425.00)	0.00	0.00	(425.00)
001-1111-6391-5040-00426-1	0.00	0.00	431.51	(431.51)	0.00	0.00	(431.51)
001-1111-6391-5060-00426-1	0.00	0.00	401.57	(401.57)	0.00	0.00	(401.57)
001-1111-6391-5080-00426-1	0.00	0.00	481.62	(481.62)	0.00	0.00	(481.62)
001-1111-6391-6000-00426-1	0.00	0.00	393.78	(393.78)	0.00	0.00	(393.78)
001-1111-6391-4080-00204-1	0.00	0.35	130.58	(130.58)	0.00	0.00	(130.58)
001-1111-6391-4090-00204-1	0.00	0.34	129.31	(129.31)	0.00	0.00	(129.31)
001-1111-6391-5000-00204-1	0.00	0.31	115.26	(115.26)	0.00	0.00	(115.26)
001-1111-6391-5040-00204-1	0.00	0.32	121.33	(121.33)	0.00	0.00	(121.33)
001-1111-6391-5060-00204-1	0.00	0.30	113.66	(113.66)	0.00	0.00	(113.66)
001-1111-6391-5080-00204-1	0.00	0.35	130.27	(130.27)	0.00	0.00	(130.27)
001-1111-6391-6000-00204-1	0.00	0.30	111.43	(111.43)	0.00	0.00	(111.43)
001-1111-6391-4020-00204-1	0.00	0.28	105.36	(105.36)	0.00	0.00	(105.36)
001-1111-6391-4060-00204-1	0.00	0.31	114.95	(114.95)	0.00	0.00	(114.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-00204-1	0.00	0.30	111.11	(111.11)	0.00	0.00	(111.11)
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00000-1	2,605.00	0.00	40.65	2,564.35	0.00	0.00	2,564.35
001-1111-6391-5080-00000-1	2,755.00	0.00	165.97	2,589.03	0.00	0.00	2,589.03
001-1111-6391-4020-00000-1	4,448.00	0.00	0.00	4,448.00	0.00	0.00	4,448.00
001-1111-6391-4070-00000-1	1,755.00	0.00	122.50	1,632.50	0.00	0.00	1,632.50
001-1111-6391-5000-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	3,255.00	0.00	400.00	2,855.00	0.00	0.00	2,855.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-5000-40001-1	200.00	0.00	85.40	114.60	0.00	0.00	114.60
001-1111-6391-5040-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-5080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-6000-40001-1	200.00	0.00	97.37	102.63	0.00	0.00	102.63
001-1111-6391-5060-40001-1	197.00	0.00	0.00	197.00	0.00	0.00	197.00
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4090-00000-1	1,892.97	0.00	0.00	1,892.97	0.00	0.00	1,892.97
001-1111-6391-4080-00000-1	3,755.00	0.00	0.00	3,755.00	0.00	0.00	3,755.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6391	Other Purchased Services							
	001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-00000-1	1,855.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00
	001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-0000-46100-4	2,631.00	0.00	0.00	2,631.00	0.00	0.00	2,631.00
	001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	57,658.97	1,422.16	16,037.22	41,621.75	0.00	0.00	41,621.75
Object: 6411	General Supplies							
	001-1111-6411-4020-00426-1	0.00	0.00	39.59	(39.59)	0.00	0.00	(39.59)
	001-1111-6411-4060-00426-1	0.00	0.00	42.06	(42.06)	0.00	0.00	(42.06)
	001-1111-6411-4070-00426-1	0.00	0.00	45.05	(45.05)	0.00	0.00	(45.05)
	001-1111-6411-4080-00426-1	0.00	0.00	48.81	(48.81)	0.00	0.00	(48.81)
	001-1111-6411-4090-00426-1	0.00	0.00	47.62	(47.62)	0.00	0.00	(47.62)
	001-1111-6411-5000-00426-1	0.00	0.00	42.85	(42.85)	0.00	0.00	(42.85)
	001-1111-6411-5040-00426-1	0.00	0.00	40.89	(40.89)	0.00	0.00	(40.89)
	001-1111-6411-5060-00426-1	0.00	0.00	41.93	(41.93)	0.00	0.00	(41.93)
	001-1111-6411-5080-00426-1	0.00	0.00	48.53	(48.53)	0.00	0.00	(48.53)
	001-1111-6411-6000-00426-1	0.00	0.00	44.00	(44.00)	0.00	0.00	(44.00)
	001-1111-6411-5060-00000-1	15,644.00	0.00	1,202.59	14,441.41	0.00	0.00	14,441.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-00000-1	19,644.00	(200.00)	6,012.04	13,631.96	0.00	0.00	13,631.96
001-1111-6411-4090-00000-1	28,878.03	3,294.54	15,951.86	12,926.17	0.00	0.00	12,926.17
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	106.09	5,030.09	(5,030.09)	0.00	0.00	(5,030.09)
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	95.30	4,129.39	(4,129.39)	0.00	0.00	(4,129.39)
001-1111-6411-4060-00216-1	0.00	101.39	6,958.97	(6,958.97)	0.00	0.00	(6,958.97)
001-1111-6411-4070-00216-1	0.00	108.62	3,125.32	(3,125.32)	0.00	0.00	(3,125.32)
001-1111-6411-4080-00216-1	0.00	117.65	3,556.15	(3,556.15)	0.00	0.00	(3,556.15)
001-1111-6411-4090-00216-1	0.00	114.79	3,284.23	(3,284.23)	0.00	0.00	(3,284.23)
001-1111-6411-5000-00216-1	0.00	103.30	2,186.77	(2,186.77)	0.00	0.00	(2,186.77)
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	329.26	0.00	0.00	329.26	0.00	0.00	329.26
001-1111-6411-4090-40001-1	3,475.00	0.00	2,501.00	974.00	0.00	0.00	974.00
001-1111-6411-5060-40001-1	3,475.00	89.44	2,751.44	723.56	0.00	0.00	723.56
001-1111-6411-6000-40001-1	3,475.00	1,753.17	2,947.70	527.30	0.00	0.00	527.30
001-1111-6411-5080-40001-1	3,475.00	0.00	475.59	2,999.41	0.00	0.00	2,999.41
001-1111-6411-5040-40001-1	3,475.00	0.00	2,290.92	1,184.08	0.00	0.00	1,184.08
001-1111-6411-5000-40001-1	3,475.00	0.00	3,452.51	22.49	0.00	0.00	22.49
001-1111-6411-4080-40001-1	3,475.00	0.00	3,411.92	63.08	0.00	0.00	63.08
001-1111-6411-4070-40001-1	3,675.00	0.00	2,180.41	1,494.59	0.00	0.00	1,494.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4060-40001-1	3,475.00	0.00	3,094.56	380.44	0.00	0.00	380.44
001-1111-6411-4020-40001-1	3,475.00	0.00	2,526.49	948.51	0.00	0.00	948.51
001-1111-6411-0000-00216-1	46,370.00	0.00	0.00	46,370.00	0.00	0.00	46,370.00
001-1111-6411-5040-00000-1	20,544.00	0.00	7,484.76	13,059.24	0.00	0.00	13,059.24
001-1111-6411-4020-00000-1	17,951.00	0.00	5,702.28	12,248.72	0.00	0.00	12,248.72
001-1111-6411-4080-00000-1	18,644.00	0.00	3,888.42	14,755.58	0.00	0.00	14,755.58
001-1111-6411-6000-00000-1	19,144.00	474.76	14,405.37	4,738.63	0.00	0.00	4,738.63
001-1111-6411-4060-00000-1	19,794.00	0.00	9,388.06	10,405.94	0.00	0.00	10,405.94
001-1111-6411-4070-00000-1	20,644.00	138.55	4,350.47	16,293.53	0.00	0.00	16,293.53
001-1111-6411-5000-00000-1	19,644.00	253.97	8,347.35	11,296.65	0.00	0.00	11,296.65
001-1111-6411-5040-00216-1	0.00	98.62	3,687.58	(3,687.58)	0.00	0.00	(3,687.58)
001-1111-6411-5060-00216-1	0.00	101.07	3,991.17	(3,991.17)	0.00	0.00	(3,991.17)
001-1111-6411-5080-00216-1	0.00	652.58	7,063.58	(7,063.58)	0.00	0.00	(7,063.58)
001-1111-6411-4020-00202-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-1111-6411-0000-00202-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1111-6411-4060-00202-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)
001-1111-6411-4070-00202-1	0.00	0.00	79.31	(79.31)	0.00	0.00	(79.31)
001-1111-6411-4080-00202-1	0.00	0.00	53.47	(53.47)	0.00	0.00	(53.47)
001-1111-6411-4090-00202-1	0.00	0.00	52.13	(52.13)	0.00	0.00	(52.13)
001-1111-6411-5000-00202-1	0.00	0.00	46.87	(46.87)	0.00	0.00	(46.87)
001-1111-6411-5040-00202-1	0.00	0.00	44.75	(44.75)	0.00	0.00	(44.75)
001-1111-6411-5060-00202-1	0.00	0.00	45.87	(45.87)	0.00	0.00	(45.87)
001-1111-6411-4020-42200-4	0.00	0.00	28.57	(28.57)	0.00	0.00	(28.57)
001-1111-6411-4060-42200-4	0.00	0.00	30.35	(30.35)	0.00	0.00	(30.35)
001-1111-6411-4080-42200-4	0.00	0.00	35.23	(35.23)	0.00	0.00	(35.23)
001-1111-6411-4090-42200-4	0.00	0.00	34.37	(34.37)	0.00	0.00	(34.37)
001-1111-6411-5000-42200-4	0.00	0.00	30.93	(30.93)	0.00	0.00	(30.93)
001-1111-6411-5080-00202-1	0.00	0.00	53.14	(53.14)	0.00	0.00	(53.14)
001-1111-6411-6000-00202-1	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1111-6411-5040-42200-4	0.00	0.00	29.52	(29.52)	0.00	0.00	(29.52)
001-1111-6411-5060-42200-4	0.00	0.00	30.26	(30.26)	0.00	0.00	(30.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	4,018.79	(4,018.79)	0.00	0.00	(4,018.79)
001-1111-6412-4060-00426-1	0.00	0.00	4,274.07	(4,274.07)	0.00	0.00	(4,274.07)
001-1111-6412-4070-00426-1	0.00	0.00	4,573.11	(4,573.11)	0.00	0.00	(4,573.11)
001-1111-6412-4080-00426-1	0.00	0.00	4,952.37	(4,952.37)	0.00	0.00	(4,952.37)
001-1111-6412-4090-00426-1	0.00	0.00	4,835.68	(4,835.68)	0.00	0.00	(4,835.68)
001-1111-6412-5000-00426-1	0.00	0.00	4,347.00	(4,347.00)	0.00	0.00	(4,347.00)
001-1111-6412-5040-00426-1	0.00	0.00	4,150.08	(4,150.08)	0.00	0.00	(4,150.08)
001-1111-6412-5060-00426-1	0.00	0.00	4,259.48	(4,259.48)	0.00	0.00	(4,259.48)
001-1111-6412-5080-00426-1	0.00	0.00	4,930.49	(4,930.49)	0.00	0.00	(4,930.49)
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	32,177.35	596,437.39	(596,437.39)	0.00	0.00	(596,437.39)
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	795,704.26	163,914.82	1,418,339.38	(622,635.12)	0.00	0.00	(622,635.12)
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	6,935.98	37,700.73	(10,420.73)	0.00	0.00	(10,420.73)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	6,187.70	27,462.71	1,067.29	0.00	0.00	1,067.29
001-1131-6151-3010-00000-1	31,192.00	7,465.80	30,074.19	1,117.81	0.00	0.00	1,117.81
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3010-00223-1	0.00	0.00	517.86	(517.86)	0.00	0.00	(517.86)
Total for Object: 6151	87,002.00	20,589.48	95,755.49	(8,753.49)	0.00	0.00	(8,753.49)
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	6,807.25	21,519.17	(21,519.17)	0.00	0.00	(21,519.17)
001-1131-6152-3010-00000-1	29,385.00	6,971.14	26,267.69	3,117.31	0.00	0.00	3,117.31
001-1131-6152-3000-00000-1	27,280.00	7,248.41	29,278.63	(1,998.63)	0.00	0.00	(1,998.63)
Total for Object: 6152	56,665.00	21,026.80	77,065.49	(20,400.49)	0.00	0.00	(20,400.49)
Object: 6153 Classified Salaries - Substitutes							
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00000-1	0.00	0.00	1,356.12	(1,356.12)	0.00	0.00	(1,356.12)
Total for Object: 6153	0.00	0.00	1,356.12	(1,356.12)	0.00	0.00	(1,356.12)
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	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
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00234-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
Total for Object: 6161	769.00	0.00	250.00	519.00	0.00	0.00	519.00
Object: 6211 Teachers' Retirement							
001-1131-6211-3010-00000-1	0.00	0.00	14.45	(14.45)	0.00	0.00	(14.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
001-1131-6211-3000-00000-1	0.00	0.00	10.31	(10.31)	0.00	0.00	(10.31)
Total for Object: 6211	0.00	0.00	24.76	(24.76)	0.00	0.00	(24.76)
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3020-00223-1	2,496.00	685.92	3,272.39	(776.39)	0.00	0.00	(776.39)
001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-1131-6221-3010-00000-1	5,323.00	1,287.11	5,039.27	283.73	0.00	0.00	283.73
001-1131-6221-3000-00000-1	1,872.00	703.91	2,556.49	(684.49)	0.00	0.00	(684.49)
001-1131-6221-3000-00223-1	1,957.00	634.60	2,457.41	(500.41)	0.00	0.00	(500.41)
001-1131-6221-3000-00234-1	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)
001-1131-6221-3020-00000-1	0.00	615.35	1,970.79	(1,970.79)	0.00	0.00	(1,970.79)
001-1131-6221-3010-00223-1	0.00	0.00	35.53	(35.53)	0.00	0.00	(35.53)
Total for Object: 6221	11,701.00	3,926.89	15,349.03	(3,648.03)	0.00	0.00	(3,648.03)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00000-1	3,756.00	863.36	3,439.13	316.87	0.00	0.00	316.87
001-1131-6231-3000-00000-1	1,691.00	437.39	1,759.91	(68.91)	0.00	0.00	(68.91)
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1131-6231-3020-00223-1	1,691.00	409.26	2,254.76	(563.76)	0.00	0.00	(563.76)
001-1131-6231-3000-00223-1	1,769.00	376.51	1,670.03	98.97	0.00	0.00	98.97
001-1131-6231-3010-00223-1	0.00	0.00	32.11	(32.11)	0.00	0.00	(32.11)
001-1131-6231-3020-00000-1	0.00	403.44	1,272.73	(1,272.73)	0.00	0.00	(1,272.73)
001-1131-6231-3000-00234-1	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
Total for Object: 6231	8,954.00	2,489.96	10,444.17	(1,490.17)	0.00	0.00	(1,490.17)
Object: 6232 Medicare							
001-1131-6232-3000-00000-1	396.00	102.30	412.64	(16.64)	0.00	0.00	(16.64)
001-1131-6232-3020-00223-1	396.00	95.73	527.38	(131.38)	0.00	0.00	(131.38)
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3010-00000-1	879.00	201.89	805.69	73.31	0.00	0.00	73.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
001-1131-6232-3000-00223-1	413.00	88.05	390.54	22.46	0.00	0.00	22.46
001-1131-6232-3000-00234-1	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
001-1131-6232-3020-00000-1	0.00	94.36	297.70	(297.70)	0.00	0.00	(297.70)
001-1131-6232-3010-00223-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
Total for Object: 6232	2,095.00	582.33	2,445.09	(350.09)	0.00	0.00	(350.09)
Object: 6241 Employee Insurance							
001-1131-6241-3020-00223-1	9,126.00	3,068.40	10,028.44	(902.44)	0.00	0.00	(902.44)
001-1131-6241-3000-00000-1	0.00	3,018.40	8,078.00	(8,078.00)	0.00	0.00	(8,078.00)
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6241-3000-00223-1	0.00	3,068.40	8,378.18	(8,378.18)	0.00	0.00	(8,378.18)
001-1131-6241-3010-00000-1	17,069.00	4,336.80	15,901.60	1,167.40	0.00	0.00	1,167.40
001-1131-6241-3020-00000-1	0.00	2,168.40	7,228.00	(7,228.00)	0.00	0.00	(7,228.00)
001-1131-6241-3010-00223-1	0.00	0.00	0.14	(0.14)	0.00	0.00	(0.14)
Total for Object: 6241	26,195.00	15,660.40	49,614.36	(23,419.36)	0.00	0.00	(23,419.36)
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	839.29	(839.29)	0.00	0.00	(839.29)
001-1131-6337-3010-00204-1	0.00	0.00	1,541.48	(1,541.48)	0.00	0.00	(1,541.48)
001-1131-6337-3020-00204-1	0.00	0.00	927.30	(927.30)	0.00	0.00	(927.30)
001-1131-6337-3000-00514-1	0.00	0.00	6,336.55	(6,336.55)	0.00	0.00	(6,336.55)
001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
Total for Object: 6337	0.00	0.00	19,036.14	(19,036.14)	0.00	0.00	(19,036.14)
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	7,989.96	(7,989.96)	0.00	0.00	(7,989.96)
001-1131-6338-3000-00204-1	0.00	1,012.16	11,133.76	(11,133.76)	0.00	0.00	(11,133.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6363 Printing and Binding							
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00000-1	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							
001-1131-6371-3010-00204-1	0.00	14.12	1,246.13	(1,246.13)	0.00	0.00	(1,246.13)
001-1131-6371-3020-00204-1	0.00	13.25	1,169.76	(1,169.76)	0.00	0.00	(1,169.76)
001-1131-6371-3000-00204-1	0.00	18.47	1,630.02	(1,630.02)	0.00	0.00	(1,630.02)
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	45.84	4,045.91	(4,045.91)	0.00	0.00	(4,045.91)
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3000-00000-1	3,964.00	0.00	2,212.86	1,751.14	0.00	0.00	1,751.14
001-1131-6391-0000-46100-4	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
001-1131-6391-3020-00000-1	4,571.00	0.00	1,624.95	2,946.05	0.00	0.00	2,946.05
001-1131-6391-3000-00426-1	0.00	0.00	957.35	(957.35)	0.00	0.00	(957.35)
001-1131-6391-3010-00426-1	0.00	0.00	657.35	(657.35)	0.00	0.00	(657.35)
001-1131-6391-3020-00426-1	0.00	0.00	657.35	(657.35)	0.00	0.00	(657.35)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	0.00	0.69	258.93	(258.93)	0.00	0.00	(258.93)
001-1131-6391-3010-00204-1	0.00	0.53	197.96	(197.96)	0.00	0.00	(197.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00000-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
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
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	9,642.47	(9,642.47)	0.00	0.00	(9,642.47)
001-1131-6412-3010-00426-1	0.00	0.00	7,651.02	(7,651.02)	0.00	0.00	(7,651.02)
001-1131-6412-3020-00426-1	0.00	0.00	7,322.50	(7,322.50)	0.00	0.00	(7,322.50)
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	9,053.90	312,902.89	(312,902.89)	0.00	0.00	(312,902.89)
Total for Function: 1131	307,193.00	82,510.42	751,459.72	(444,266.72)	0.00	0.00	(444,266.72)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	8,228.25	34,705.43	(1,599.43)	0.00	0.00	(1,599.43)
001-1151-6151-1075-00223-1	30,729.00	7,807.26	32,515.45	(1,786.45)	0.00	0.00	(1,786.45)
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	6,667.34	26,473.61	(26,473.61)	0.00	0.00	(26,473.61)
001-1151-6151-1075-09005-4	0.00	7,579.56	30,620.70	(30,620.70)	0.00	0.00	(30,620.70)
001-1151-6151-1075-00000-1	22,517.00	5,720.72	22,883.00	(366.00)	0.00	0.00	(366.00)
001-1151-6151-1050-00000-1	26,133.00	6,672.00	27,958.99	(1,825.99)	0.00	0.00	(1,825.99)
Total for Object: 6151	112,485.00	42,675.13	175,157.18	(62,672.18)	0.00	0.00	(62,672.18)
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	6,670.80	25,195.08	4,638.92	0.00	0.00	4,638.92
001-1151-6152-1050-00000-1	27,702.00	7,038.00	28,152.00	(450.00)	0.00	0.00	(450.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6152 Classified Salaries - IAs							
Total for Object: 6152	57,536.00	13,708.80	53,347.08	4,188.92	0.00	0.00	4,188.92
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	213.38	(213.38)	0.00	0.00	(213.38)
Total for Object: 6153	0.00	0.00	213.38	(213.38)	0.00	0.00	(213.38)
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
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	769.00	0.00	0.00	769.00	0.00	0.00	769.00
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,800.00	1,047.86	4,336.65	463.35	0.00	0.00	463.35
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	2,108.00	535.56	2,230.48	(122.48)	0.00	0.00	(122.48)
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	4,901.00	1,298.98	5,143.42	(242.42)	0.00	0.00	(242.42)
001-1151-6221-1050-00223-1	2,896.00	774.57	3,066.88	(170.88)	0.00	0.00	(170.88)
001-1151-6221-1075-09005-4	0.00	730.05	2,786.59	(2,786.59)	0.00	0.00	(2,786.59)
001-1151-6221-1050-09005-4	0.00	667.47	2,396.34	(2,396.34)	0.00	0.00	(2,396.34)
Total for Object: 6221	14,758.00	5,054.49	19,960.36	(5,202.36)	0.00	0.00	(5,202.36)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1075-00000-1	3,246.00	741.04	2,827.48	418.52	0.00	0.00	418.52
001-1151-6231-1050-00223-1	2,053.00	497.71	2,105.92	(52.92)	0.00	0.00	(52.92)
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-00000-1	3,338.00	767.46	3,163.06	174.94	0.00	0.00	174.94
001-1151-6231-1075-00223-1	1,905.00	484.07	2,016.03	(111.03)	0.00	0.00	(111.03)
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1075-09005-4	0.00	460.62	1,861.97	(1,861.97)	0.00	0.00	(1,861.97)
001-1151-6231-1050-09005-4	0.00	406.24	1,620.85	(1,620.85)	0.00	0.00	(1,620.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	10,589.00	3,357.14	13,595.31	(3,006.31)	0.00	0.00	(3,006.31)
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	759.00	173.30	661.20	97.80	0.00	0.00	97.80
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-00223-1	446.00	113.22	471.50	(25.50)	0.00	0.00	(25.50)
001-1151-6232-1050-00000-1	780.00	179.49	739.70	40.30	0.00	0.00	40.30
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	116.37	492.44	(12.44)	0.00	0.00	(12.44)
001-1151-6232-1050-09005-4	0.00	95.02	379.08	(379.08)	0.00	0.00	(379.08)
001-1151-6232-1075-09005-4	0.00	107.72	435.40	(435.40)	0.00	0.00	(435.40)
Total for Object: 6232	2,476.00	785.12	3,179.32	(703.32)	0.00	0.00	(703.32)
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	5.64	22.84	0.16	0.00	0.00	0.16
001-1151-6241-1050-00223-1	9,126.00	3,068.40	10,023.94	(897.94)	0.00	0.00	(897.94)
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1	17,660.00	5,235.48	18,695.88	(1,035.88)	0.00	0.00	(1,035.88)
001-1151-6241-1075-00000-1	17,660.00	2,894.96	15,182.56	2,477.44	0.00	0.00	2,477.44
001-1151-6241-1075-09005-4	0.00	3,068.40	10,023.60	(10,023.60)	0.00	0.00	(10,023.60)
001-1151-6241-1050-09005-4	0.00	3,068.40	8,478.00	(8,478.00)	0.00	0.00	(8,478.00)
Total for Object: 6241	44,469.00	17,341.28	62,426.82	(17,957.82)	0.00	0.00	(17,957.82)
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6391	Other Purchased Services							
	001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-0000-00234-1	4,092.50	0.00	0.00	4,092.50	0.00	0.00	4,092.50
	001-1151-6391-1050-00000-1	11,055.00	0.00	1,560.46	9,494.54	0.00	0.00	9,494.54
	001-1151-6391-1050-00426-1	0.00	141.00	8,530.06	(8,530.06)	0.00	0.00	(8,530.06)
	001-1151-6391-1075-00426-1	0.00	59.50	5,027.39	(5,027.39)	0.00	0.00	(5,027.39)
	001-1151-6391-1050-00204-1	0.00	1.21	454.34	(454.34)	0.00	0.00	(454.34)
	001-1151-6391-1075-00204-1	0.00	0.94	354.08	(354.08)	0.00	0.00	(354.08)
	001-1151-6391-1075-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1100-00912-1	0.00	4,650.16	7,762.04	(7,762.04)	0.00	0.00	(7,762.04)
	001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1050-00234-1	0.00	0.00	2,213.88	(2,213.88)	0.00	0.00	(2,213.88)
	001-1151-6391-1075-00234-1	0.00	0.00	1,878.62	(1,878.62)	0.00	0.00	(1,878.62)
	001-1151-6391-0000-00912-1	15,257.50	0.00	0.00	15,257.50	0.00	0.00	15,257.50
	001-1151-6391-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1050-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
	001-1151-6391-1075-46100-4	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00	(1,950.00)
	001-1151-6391-0000-00426-1	40,000.00	1,016.03	1,016.03	38,983.97	0.00	0.00	38,983.97
	001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	85,325.00	9,022.09	42,137.16	43,187.84	0.00	0.00	43,187.84
Object: 6411	General Supplies							
	001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-0000-00234-1	10,060.00	0.00	0.00	10,060.00	0.00	0.00	10,060.00
	001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6411-1075-00234-1	0.00	39.30	1,014.06	(1,014.06)	0.00	0.00	(1,014.06)
	001-1151-6411-1050-00234-1	0.00	39.30	1,014.09	(1,014.09)	0.00	0.00	(1,014.09)
	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	(59.96)	19,490.39	(19,490.39)	0.00	0.00	(19,490.39)
	001-1151-6411-1050-00426-1	0.00	0.00	73.85	(73.85)	0.00	0.00	(73.85)
	001-1151-6411-1075-00426-1	0.00	0.00	67.25	(67.25)	0.00	0.00	(67.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6411 General Supplies							
001-1151-6411-1050-00000-1	98,564.00	412.62	15,705.76	82,858.24	0.00	0.00	82,858.24
001-1151-6411-1100-00912-1	0.00	0.00	2,192.79	(2,192.79)	0.00	0.00	(2,192.79)
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	37.34	667.42	(667.42)	0.00	0.00	(667.42)
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	3,096.00	0.00	0.00	3,096.00	0.00	0.00	3,096.00
001-1151-6411-1075-00912-1	0.00	157.92	235.32	(235.32)	0.00	0.00	(235.32)
001-1151-6411-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	79,512.00	321.23	68,357.35	11,154.65	0.00	0.00	11,154.65
001-1151-6411-0000-00426-1	626.55	0.00	0.00	626.55	0.00	0.00	626.55
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	0.00	0.00	6,763.22	(6,763.22)	0.00	0.00	(6,763.22)
001-1151-6411-1075-42200-4	0.00	0.00	4,833.95	(4,833.95)	0.00	0.00	(4,833.95)
001-1151-6411-1050-00202-1	0.00	0.00	204.86	(204.86)	0.00	0.00	(204.86)
001-1151-6411-1075-00202-1	0.00	0.00	165.12	(165.12)	0.00	0.00	(165.12)
Total for Object: 6411	192,358.55	947.75	120,785.43	71,573.12	0.00	0.00	71,573.12
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	3,939.53	(3,939.53)	0.00	0.00	(3,939.53)
001-1151-6412-1050-00514-1	0.00	0.00	5,054.96	(5,054.96)	0.00	0.00	(5,054.96)
001-1151-6412-1050-00204-1	0.00	761.89	123,841.77	(123,841.77)	0.00	0.00	(123,841.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00204-1	0.00	934.54	100,250.18	(100,250.18)	0.00	0.00	(100,250.18)
001-1151-6412-0000-00426-1	72,936.30	0.00	0.00	72,936.30	0.00	0.00	72,936.30
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-1151-6412-1050-00234-1	0.00	0.00	2,226.03	(2,226.03)	0.00	0.00	(2,226.03)
001-1151-6412-1075-00234-1	0.00	0.00	1,042.47	(1,042.47)	0.00	0.00	(1,042.47)
Total for Object: 6412	76,236.30	1,696.43	236,354.94	(160,118.64)	0.00	0.00	(160,118.64)
Object: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Function: 1151	615,351.60	111,618.88	887,049.37	(271,697.77)	0.00	0.00	(271,697.77)
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-4020-00452-1	0.00	0.00	1,579.37	(1,579.37)	0.00	0.00	(1,579.37)
001-1191-6153-4070-00452-1	0.00	0.00	98.29	(98.29)	0.00	0.00	(98.29)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
	001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
	001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
	001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
	001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
	001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
	001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)
	001-1191-6153-3010-00452-1	0.00	0.00	173.87	(173.87)	0.00	0.00	(173.87)
	Total for Object: 6153	0.00	0.00	12,962.29	(12,962.29)	0.00	0.00	(12,962.29)
Object: 6161	Classified Salaries - Part-Time							
	001-1191-6161-4080-00452-1	0.00	103.59	13,438.66	(13,438.66)	0.00	0.00	(13,438.66)
	001-1191-6161-5040-00452-1	0.00	96.24	13,047.54	(13,047.54)	0.00	0.00	(13,047.54)
	001-1191-6161-5080-00452-1	0.00	107.57	12,086.89	(12,086.89)	0.00	0.00	(12,086.89)
	001-1191-6161-6000-00452-1	0.00	87.44	11,467.41	(11,467.41)	0.00	0.00	(11,467.41)
	001-1191-6161-1050-00452-1	0.00	358.15	14,930.95	(14,930.95)	0.00	0.00	(14,930.95)
	001-1191-6161-3020-00452-1	0.00	146.79	17,046.08	(17,046.08)	0.00	0.00	(17,046.08)
	001-1191-6161-3000-00452-1	0.00	213.68	8,767.06	(8,767.06)	0.00	0.00	(8,767.06)
	001-1191-6161-5060-00452-1	0.00	89.54	13,022.65	(13,022.65)	0.00	0.00	(13,022.65)
	001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
	001-1191-6161-3010-00452-1	0.00	146.79	11,578.07	(11,578.07)	0.00	0.00	(11,578.07)
	001-1191-6161-4090-00452-1	0.00	100.45	13,399.98	(13,399.98)	0.00	0.00	(13,399.98)
	001-1191-6161-1075-00452-1	0.00	286.23	14,270.54	(14,270.54)	0.00	0.00	(14,270.54)
	001-1191-6161-5000-00452-1	0.00	94.78	12,923.16	(12,923.16)	0.00	0.00	(12,923.16)
	001-1191-6161-4070-00452-1	0.00	86.60	13,146.28	(13,146.28)	0.00	0.00	(13,146.28)
	001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
	001-1191-6161-4020-00452-1	0.00	88.28	12,342.44	(12,342.44)	0.00	0.00	(12,342.44)
	001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
	001-1191-6161-4060-00452-1	0.00	90.80	12,456.09	(12,456.09)	0.00	0.00	(12,456.09)
	Total for Object: 6161	152,500.00	2,096.93	233,841.75	(81,341.75)	0.00	0.00	(81,341.75)
Object: 6211	Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
001-1191-6211-1075-00452-1	0.00	0.00	1,038.79	(1,038.79)	0.00	0.00	(1,038.79)
001-1191-6211-5000-00452-1	0.00	0.00	1,057.44	(1,057.44)	0.00	0.00	(1,057.44)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-4070-00452-1	0.00	0.00	614.97	(614.97)	0.00	0.00	(614.97)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
Total for Object: 6211	0.00	0.00	11,580.35	(11,580.35)	0.00	0.00	(11,580.35)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	0.00	344.63	(344.63)	0.00	0.00	(344.63)
001-1191-6221-3020-00452-1	0.00	0.00	738.69	(738.69)	0.00	0.00	(738.69)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)
001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)
001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
001-1191-6221-0000-00452-1	10,462.00	0.00	0.00	10,462.00	0.00	0.00	10,462.00
001-1191-6221-4090-00452-1	0.00	0.00	332.36	(332.36)	0.00	0.00	(332.36)
001-1191-6221-4080-00452-1	0.00	0.00	333.23	(333.23)	0.00	0.00	(333.23)
001-1191-6221-1020-00452-1	0.00	0.00	1,269.50	(1,269.50)	0.00	0.00	(1,269.50)
Total for Object: 6221	10,462.00	0.00	8,405.35	2,056.65	0.00	0.00	2,056.65
Object: 6231 Old Age, Survivors & Disability Ins							
001-1191-6231-1020-00452-1	0.00	0.00	1,147.37	(1,147.37)	0.00	0.00	(1,147.37)
001-1191-6231-5040-00452-1	0.00	5.96	556.34	(556.34)	0.00	0.00	(556.34)
001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
001-1191-6231-4020-00452-1	0.00	5.47	499.93	(499.93)	0.00	0.00	(499.93)
001-1191-6231-3010-00452-1	0.00	9.10	551.40	(551.40)	0.00	0.00	(551.40)
001-1191-6231-3020-00452-1	0.00	9.10	845.19	(845.19)	0.00	0.00	(845.19)
001-1191-6231-1075-00452-1	0.00	17.75	452.12	(452.12)	0.00	0.00	(452.12)
001-1191-6231-4060-00452-1	0.00	5.63	503.11	(503.11)	0.00	0.00	(503.11)
001-1191-6231-4070-00452-1	0.00	5.37	558.25	(558.25)	0.00	0.00	(558.25)
001-1191-6231-5060-00452-1	0.00	5.55	553.25	(553.25)	0.00	0.00	(553.25)
001-1191-6231-5080-00452-1	0.00	6.67	577.55	(577.55)	0.00	0.00	(577.55)
001-1191-6231-5000-00452-1	0.00	5.87	353.45	(353.45)	0.00	0.00	(353.45)
001-1191-6231-0000-00452-1	9,455.00	0.00	0.00	9,455.00	0.00	0.00	9,455.00
001-1191-6231-4090-00452-1	0.00	6.23	375.58	(375.58)	0.00	0.00	(375.58)
001-1191-6231-4080-00452-1	0.00	6.43	570.46	(570.46)	0.00	0.00	(570.46)
001-1191-6231-6000-00452-1	0.00	5.42	546.30	(546.30)	0.00	0.00	(546.30)
001-1191-6231-1050-00452-1	0.00	22.21	493.06	(493.06)	0.00	0.00	(493.06)
001-1191-6231-3000-00452-1	0.00	13.25	448.06	(448.06)	0.00	0.00	(448.06)
Total for Object: 6231	9,455.00	130.01	10,358.98	(903.98)	0.00	0.00	(903.98)
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	1.30	190.66	(190.66)	0.00	0.00	(190.66)
001-1191-6232-0000-00452-1	2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00
001-1191-6232-5040-00452-1	0.00	1.39	191.00	(191.00)	0.00	0.00	(191.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-1191-6391-7010-00452-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6391	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1191-6411-4020-00452-1	0.00	808.86	2,508.90	(2,508.90)	0.00	0.00	(2,508.90)
001-1191-6411-5040-00452-1	0.00	835.42	2,698.11	(2,698.11)	0.00	0.00	(2,698.11)
001-1191-6411-5060-00452-1	0.00	856.67	2,741.37	(2,741.37)	0.00	0.00	(2,741.37)
001-1191-6411-5080-00452-1	0.00	992.04	2,976.92	(2,976.92)	0.00	0.00	(2,976.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6431 Textbooks							
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
Total for Function: 1191	236,802.50	14,254.08	328,406.28	(91,603.78)	0.00	0.00	(91,603.78)
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-4090-42200-4	0.00	0.00	323.13	(323.13)	0.00	0.00	(323.13)
001-1195-6411-4020-42200-4	0.00	0.00	268.62	(268.62)	0.00	0.00	(268.62)
001-1195-6411-4060-42200-4	0.00	0.00	285.39	(285.39)	0.00	0.00	(285.39)
001-1195-6411-4070-42200-4	0.00	0.00	305.76	(305.76)	0.00	0.00	(305.76)
001-1195-6411-4080-42200-4	0.00	0.00	331.22	(331.22)	0.00	0.00	(331.22)
001-1195-6411-5000-42200-4	0.00	0.00	290.78	(290.78)	0.00	0.00	(290.78)
001-1195-6411-5040-42200-4	0.00	0.00	277.61	(277.61)	0.00	0.00	(277.61)
001-1195-6411-5060-42200-4	0.00	0.00	284.50	(284.50)	0.00	0.00	(284.50)
001-1195-6411-5080-42200-4	0.00	0.00	329.42	(329.42)	0.00	0.00	(329.42)
001-1195-6411-6000-42200-4	0.00	0.00	298.57	(298.57)	0.00	0.00	(298.57)
Total for Object: 6411	0.00	0.00	2,995.00	(2,995.00)	0.00	0.00	(2,995.00)
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	1,422.46	(1,422.46)	0.00	0.00	(1,422.46)
001-1195-6412-4060-42200-4	0.00	0.00	1,511.28	(1,511.28)	0.00	0.00	(1,511.28)
001-1195-6412-4070-42200-4	0.00	0.00	1,619.12	(1,619.12)	0.00	0.00	(1,619.12)
001-1195-6412-4080-42200-4	0.00	0.00	1,753.94	(1,753.94)	0.00	0.00	(1,753.94)
001-1195-6412-4090-42200-4	0.00	0.00	1,711.13	(1,711.13)	0.00	0.00	(1,711.13)
001-1195-6412-5000-42200-4	0.00	0.00	1,539.83	(1,539.83)	0.00	0.00	(1,539.83)
001-1195-6412-5040-42200-4	0.00	0.00	1,470.05	(1,470.05)	0.00	0.00	(1,470.05)
001-1195-6412-5060-42200-4	0.00	0.00	1,506.53	(1,506.53)	0.00	0.00	(1,506.53)
001-1195-6412-5080-42200-4	0.00	0.00	1,744.42	(1,744.42)	0.00	0.00	(1,744.42)
001-1195-6412-6000-42200-4	0.00	0.00	1,581.06	(1,581.06)	0.00	0.00	(1,581.06)
Total for Object: 6412	0.00	0.00	15,859.82	(15,859.82)	0.00	0.00	(15,859.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6363 Printing and Binding							
001-1211-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
001-1211-6391-5080-40001-1	0.00	0.00	151.76	(151.76)	0.00	0.00	(151.76)
001-1211-6391-4090-40001-1	0.00	0.00	148.93	(148.93)	0.00	0.00	(148.93)
001-1211-6391-6000-40001-1	0.00	0.00	137.60	(137.60)	0.00	0.00	(137.60)
001-1211-6391-4070-40001-1	0.00	0.00	140.83	(140.83)	0.00	0.00	(140.83)
001-1211-6391-4080-40001-1	0.00	0.00	152.57	(152.57)	0.00	0.00	(152.57)
001-1211-6391-5040-40001-1	0.00	0.00	127.88	(127.88)	0.00	0.00	(127.88)
001-1211-6391-5060-40001-1	0.00	0.00	131.12	(131.12)	0.00	0.00	(131.12)
001-1211-6391-5000-40001-1	0.00	0.00	133.95	(133.95)	0.00	0.00	(133.95)
001-1211-6391-4020-40001-1	0.00	0.00	123.84	(123.84)	0.00	0.00	(123.84)
001-1211-6391-4060-40001-1	0.00	0.00	131.52	(131.52)	0.00	0.00	(131.52)
Total for Object: 6391	2,100.00	0.00	1,380.00	720.00	0.00	0.00	720.00
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4060-40001-1	0.00	114.37	490.71	(490.71)	0.00	0.00	(490.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-4020-40001-1	0.00	107.68	446.58	(446.58)	0.00	0.00	(446.58)
001-1211-6411-5000-40001-1	0.00	116.48	482.28	(482.28)	0.00	0.00	(482.28)
001-1211-6411-4080-40001-1	0.00	132.67	547.93	(547.93)	0.00	0.00	(547.93)
001-1211-6411-5060-40001-1	0.00	114.02	472.30	(472.30)	0.00	0.00	(472.30)
001-1211-6411-5040-40001-1	0.00	111.20	460.86	(460.86)	0.00	0.00	(460.86)
001-1211-6411-4070-40001-1	0.00	122.46	506.55	(506.55)	0.00	0.00	(506.55)
001-1211-6411-6000-40001-1	0.00	119.66	495.12	(495.12)	0.00	0.00	(495.12)
001-1211-6411-4090-40001-1	0.00	129.50	535.07	(535.07)	0.00	0.00	(535.07)
001-1211-6411-5080-40001-1	0.00	131.96	545.06	(545.06)	0.00	0.00	(545.06)
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
Total for Object: 6411	9,181.50	1,200.00	4,982.46	4,199.04	0.00	0.00	4,199.04
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	193.53	(193.53)	0.00	0.00	(193.53)
001-1211-6412-4060-40001-1	0.00	0.00	205.85	(205.85)	0.00	0.00	(205.85)
001-1211-6412-4070-40001-1	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-1211-6412-4080-40001-1	0.00	0.00	238.90	(238.90)	0.00	0.00	(238.90)
001-1211-6412-4090-40001-1	0.00	0.00	233.06	(233.06)	0.00	0.00	(233.06)
001-1211-6412-5040-40001-1	0.00	0.00	200.23	(200.23)	0.00	0.00	(200.23)
001-1211-6412-5000-40001-1	0.00	0.00	209.74	(209.74)	0.00	0.00	(209.74)
001-1211-6412-5080-40001-1	0.00	0.00	237.60	(237.60)	0.00	0.00	(237.60)
001-1211-6412-6000-40001-1	0.00	0.00	215.35	(215.35)	0.00	0.00	(215.35)
001-1211-6412-5060-40001-1	0.00	0.00	205.20	(205.20)	0.00	0.00	(205.20)
Total for Object: 6412	0.00	0.00	2,160.00	(2,160.00)	0.00	0.00	(2,160.00)
Total for Function: 1211	12,206.50	1,570.49	9,424.14	2,782.36	0.00	0.00	2,782.36
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	0.00	604.44	2,452.83	(2,452.83)	0.00	0.00	(2,452.83)
001-1221-6151-5000-12210-3	0.00	614.73	2,494.50	(2,494.50)	0.00	0.00	(2,494.50)
001-1221-6151-3020-12210-3	0.00	1,035.76	4,203.09	(4,203.09)	0.00	0.00	(4,203.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
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
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	18,470.67	18,470.67	(18,470.67)	0.00	0.00	(18,470.67)
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	153,207.00	11,275.83	109,058.07	44,148.93	0.00	0.00	44,148.93
001-1221-6152-5080-44100-4	36,307.00	9,340.14	37,129.61	(822.61)	0.00	0.00	(822.61)
001-1221-6152-1050-44100-4	173,385.00	38,431.95	144,307.36	29,077.64	0.00	0.00	29,077.64
001-1221-6152-1075-44100-4	192,623.00	29,568.71	132,014.38	60,608.62	0.00	0.00	60,608.62
001-1221-6152-6000-44100-4	38,887.00	9,442.04	32,424.07	6,462.93	0.00	0.00	6,462.93
001-1221-6152-3020-44100-4	155,991.00	19,239.05	85,309.77	70,681.23	0.00	0.00	70,681.23
001-1221-6152-4070-44100-4	36,307.00	7,022.63	31,478.90	4,828.10	0.00	0.00	4,828.10
001-1221-6152-4090-44100-4	139,200.00	26,053.54	106,503.09	32,696.91	0.00	0.00	32,696.91
001-1221-6152-4080-44100-4	118,358.00	34,091.30	146,447.11	(28,089.11)	0.00	0.00	(28,089.11)
Total for Object: 6152	2,360,987.00	471,913.11	1,959,274.38	401,712.62	0.00	0.00	401,712.62
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1020-12210-3	0.00	421.89	1,617.25	(1,617.25)	0.00	0.00	(1,617.25)
001-1221-6153-6000-44100-4	0.00	104.65	313.95	(313.95)	0.00	0.00	(313.95)
001-1221-6153-5080-44100-4	0.00	0.00	1,236.94	(1,236.94)	0.00	0.00	(1,236.94)
001-1221-6153-3000-44100-4	0.00	1,741.32	5,993.31	(5,993.31)	0.00	0.00	(5,993.31)
001-1221-6153-3020-44100-4	0.00	85.35	913.14	(913.14)	0.00	0.00	(913.14)
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	743.47	(743.47)	0.00	0.00	(743.47)
001-1221-6153-4060-44100-4	0.00	0.00	858.62	(858.62)	0.00	0.00	(858.62)
001-1221-6153-4080-44100-4	0.00	104.65	725.77	(725.77)	0.00	0.00	(725.77)
001-1221-6153-4090-44100-4	0.00	1,015.56	7,969.01	(7,969.01)	0.00	0.00	(7,969.01)
001-1221-6153-5040-44100-4	0.00	114.38	2,062.93	(2,062.93)	0.00	0.00	(2,062.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-5060-44100-4	0.00	0.00	490.40	(490.40)	0.00	0.00	(490.40)
001-1221-6153-7010-44100-4	0.00	140.63	411.85	(411.85)	0.00	0.00	(411.85)
001-1221-6153-1050-44100-4	0.00	114.38	5,917.20	(5,917.20)	0.00	0.00	(5,917.20)
001-1221-6153-1075-44100-4	0.00	209.30	2,295.28	(2,295.28)	0.00	0.00	(2,295.28)
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	232.66	553.03	(553.03)	0.00	0.00	(553.03)
001-1221-6153-7010-12210-3	0.00	2,100.00	12,955.33	(12,955.33)	0.00	0.00	(12,955.33)
Total for Object: 6153	0.00	6,384.77	45,057.48	(45,057.48)	0.00	0.00	(45,057.48)
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	126.00	32.04	6,574.28	(6,448.28)	0.00	0.00	(6,448.28)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1221-6161-4060-44100-4	0.00	0.00	652.15	(652.15)	0.00	0.00	(652.15)
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-5000-12210-3	134.00	33.96	262.11	(128.11)	0.00	0.00	(128.11)
001-1221-6161-1050-12210-3	504.00	128.04	5,761.89	(5,257.89)	0.00	0.00	(5,257.89)
001-1221-6161-5080-12210-3	152.00	38.52	296.19	(144.19)	0.00	0.00	(144.19)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3000-12210-3	301.00	76.44	5,488.13	(5,187.13)	0.00	0.00	(5,187.13)
001-1221-6161-4020-12210-3	124.00	31.56	2,397.64	(2,273.64)	0.00	0.00	(2,273.64)
001-1221-6161-1075-12210-3	402.00	102.36	3,250.04	(2,848.04)	0.00	0.00	(2,848.04)
001-1221-6161-4060-12210-3	128.00	32.52	2,769.43	(2,641.43)	0.00	0.00	(2,641.43)
001-1221-6161-4090-12210-3	142.00	35.88	5,029.98	(4,887.98)	0.00	0.00	(4,887.98)
001-1221-6161-5040-12210-3	136.00	34.44	8,177.66	(8,041.66)	0.00	0.00	(8,041.66)
001-1221-6161-3020-12210-3	207.00	52.56	10,385.66	(10,178.66)	0.00	0.00	(10,178.66)
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	36.72	2,752.18	(2,606.18)	0.00	0.00	(2,606.18)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	122.00	30.96	256.68	(134.68)	0.00	0.00	(134.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-6000-12210-3	124.00	31.44	255.65	(131.65)	0.00	0.00	(131.65)
001-1221-6161-3010-12210-3	207.00	52.56	1,579.97	(1,372.97)	0.00	0.00	(1,372.97)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	114.38	(114.38)	0.00	0.00	(114.38)
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	156,503.00	750.00	87,259.04	69,243.96	0.00	0.00	69,243.96
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	2,905.00	0.00	0.00	2,905.00	0.00	0.00	2,905.00
001-1221-6211-5080-44100-4	0.00	749.74	2,753.90	(2,753.90)	0.00	0.00	(2,753.90)
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	48.47	(48.47)	0.00	0.00	(48.47)
001-1221-6211-4060-12210-3	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	0.00	0.00	33.17	(33.17)	0.00	0.00	(33.17)
001-1221-6211-1050-12210-3	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	1,934.00	481.39	1,776.82	157.18	0.00	0.00	157.18
001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
001-1221-6211-1075-44100-4	5,226.00	0.00	24.76	5,201.24	0.00	0.00	5,201.24
001-1221-6211-3000-44100-4	2,613.00	736.33	2,924.15	(311.15)	0.00	0.00	(311.15)
001-1221-6211-4020-44100-4	2,757.00	701.64	2,833.85	(76.85)	0.00	0.00	(76.85)
001-1221-6211-5060-12210-3	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
001-1221-6211-7010-12210-3	5,768.00	0.00	121.79	5,646.21	0.00	0.00	5,646.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-12210-3	0.00	0.00	11.06	(11.06)	0.00	0.00	(11.06)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	12.38	37.14	(37.14)	0.00	0.00	(37.14)
Total for Object: 6211	21,203.00	2,681.48	10,615.08	10,587.92	0.00	0.00	10,587.92
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	0.00	170.47	885.29	(885.29)	0.00	0.00	(885.29)
001-1221-6221-4060-12210-3	0.00	47.57	369.59	(369.59)	0.00	0.00	(369.59)
001-1221-6221-7010-12210-3	3,472.00	915.41	8,566.83	(5,094.83)	0.00	0.00	(5,094.83)
001-1221-6221-4080-12210-3	0.00	55.20	402.30	(402.30)	0.00	0.00	(402.30)
001-1221-6221-5060-12210-3	0.00	47.33	600.32	(600.32)	0.00	0.00	(600.32)
001-1221-6221-3000-44100-4	11,066.00	604.20	7,787.58	3,278.42	0.00	0.00	3,278.42
001-1221-6221-4070-12210-3	0.00	50.91	215.35	(215.35)	0.00	0.00	(215.35)
001-1221-6221-3010-44100-4	7,911.00	1,191.62	5,164.55	2,746.45	0.00	0.00	2,746.45
001-1221-6221-6000-44100-4	3,836.00	1,006.20	3,186.54	649.46	0.00	0.00	649.46
001-1221-6221-4090-12210-3	0.00	53.82	553.20	(553.20)	0.00	0.00	(553.20)
001-1221-6221-5040-44100-4	13,804.00	3,454.53	13,468.00	336.00	0.00	0.00	336.00
001-1221-6221-5040-12210-3	0.00	46.24	729.73	(729.73)	0.00	0.00	(729.73)
001-1221-6221-4020-44100-4	13,720.00	2,751.43	11,550.35	2,169.65	0.00	0.00	2,169.65
001-1221-6221-1050-12210-3	0.00	211.47	1,200.96	(1,200.96)	0.00	0.00	(1,200.96)
001-1221-6221-4060-44100-4	7,164.00	1,215.81	5,663.78	1,500.22	0.00	0.00	1,500.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6221 Non-Teacher Retirement								
001-1221-6221-3010-12210-3	0.00	85.09	438.68	(438.68)	0.00	0.00	(438.68)	
001-1221-6221-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6221-1020-12210-3	9,202.00	2,879.86	9,643.10	(441.10)	0.00	0.00	(441.10)	
001-1221-6221-1050-44100-4	14,935.00	3,789.27	13,956.69	978.31	0.00	0.00	978.31	
001-1221-6221-1075-44100-4	14,326.00	2,782.52	12,675.56	1,650.44	0.00	0.00	1,650.44	
001-1221-6221-3020-44100-4	14,870.00	1,826.68	7,750.02	7,119.98	0.00	0.00	7,119.98	
001-1221-6221-4070-44100-4	3,075.00	694.56	3,083.04	(8.04)	0.00	0.00	(8.04)	
001-1221-6221-4080-44100-4	8,435.00	3,200.38	12,944.83	(4,509.83)	0.00	0.00	(4,509.83)	
001-1221-6221-4090-44100-4	10,513.00	2,039.20	8,369.94	2,143.06	0.00	0.00	2,143.06	
001-1221-6221-5000-44100-4	4,678.00	1,436.96	4,840.40	(162.40)	0.00	0.00	(162.40)	
001-1221-6221-5080-44100-4	1,255.00	318.98	1,279.56	(24.56)	0.00	0.00	(24.56)	
001-1221-6221-3000-12210-3	0.00	1,869.03	2,427.71	(2,427.71)	0.00	0.00	(2,427.71)	
001-1221-6221-3020-12210-3	0.00	81.51	973.29	(973.29)	0.00	0.00	(973.29)	
001-1221-6221-5000-12210-3	0.00	48.41	204.71	(204.71)	0.00	0.00	(204.71)	
001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00	
001-1221-6221-7010-44100-4	43,936.00	9,070.18	37,891.98	6,044.02	0.00	0.00	6,044.02	
001-1221-6221-5080-12210-3	0.00	54.77	231.72	(231.72)	0.00	0.00	(231.72)	
001-1221-6221-5060-44100-4	12,264.00	2,382.34	9,264.74	2,999.26	0.00	0.00	2,999.26	
001-1221-6221-6000-12210-3	0.00	49.81	210.58	(210.58)	0.00	0.00	(210.58)	
001-1221-6221-4020-12210-3	0.00	44.79	321.61	(321.61)	0.00	0.00	(321.61)	
Total for Object: 6221	208,688.00	44,476.55	186,852.53	21,835.47	0.00	0.00	21,835.47	
Object: 6231 Old Age, Survivors & Disability Ins								
001-1221-6231-3000-44100-4	9,499.00	735.33	6,848.40	2,650.60	0.00	0.00	2,650.60	
001-1221-6231-3010-44100-4	6,021.00	915.72	3,936.82	2,084.18	0.00	0.00	2,084.18	
001-1221-6231-1050-12210-3	31.00	170.78	1,021.01	(990.01)	0.00	0.00	(990.01)	
001-1221-6231-4090-12210-3	9.00	43.73	481.02	(472.02)	0.00	0.00	(472.02)	
001-1221-6231-5000-12210-3	8.00	39.47	168.47	(160.47)	0.00	0.00	(160.47)	
001-1221-6231-6000-12210-3	8.00	40.26	171.98	(163.98)	0.00	0.00	(163.98)	
001-1221-6231-4060-12210-3	8.00	38.69	317.35	(309.35)	0.00	0.00	(309.35)	
001-1221-6231-6000-44100-4	2,411.00	572.46	1,961.02	449.98	0.00	0.00	449.98	
001-1221-6231-5040-44100-4	9,690.00	2,197.10	9,435.87	254.13	0.00	0.00	254.13	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-1020-12210-3	6,623.00	1,937.33	6,904.29	(281.29)	0.00	0.00	(281.29)
001-1221-6231-4070-12210-3	8.00	41.13	175.80	(167.80)	0.00	0.00	(167.80)
001-1221-6231-5040-12210-3	9.00	37.72	650.07	(641.07)	0.00	0.00	(641.07)
001-1221-6231-4060-44100-4	4,818.00	880.14	4,077.57	740.43	0.00	0.00	740.43
001-1221-6231-4020-44100-4	10,927.00	2,095.31	8,637.47	2,289.53	0.00	0.00	2,289.53
001-1221-6231-1050-44100-4	10,750.00	2,179.95	8,459.71	2,290.29	0.00	0.00	2,290.29
001-1221-6231-1075-44100-4	11,943.00	1,722.52	7,363.60	4,579.40	0.00	0.00	4,579.40
001-1221-6231-3020-44100-4	9,672.00	1,147.38	5,155.65	4,516.35	0.00	0.00	4,516.35
001-1221-6231-4070-44100-4	2,251.00	294.05	1,334.29	916.71	0.00	0.00	916.71
001-1221-6231-4080-44100-4	7,339.00	2,016.27	8,804.12	(1,465.12)	0.00	0.00	(1,465.12)
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	8,631.00	1,597.81	6,791.93	1,839.07	0.00	0.00	1,839.07
001-1221-6231-5000-44100-4	3,663.00	850.36	3,221.70	441.30	0.00	0.00	441.30
001-1221-6231-5080-44100-4	2,251.00	524.58	2,324.28	(73.28)	0.00	0.00	(73.28)
001-1221-6231-5060-12210-3	8.00	38.51	556.47	(548.47)	0.00	0.00	(548.47)
001-1221-6231-5080-12210-3	10.00	44.72	190.85	(180.85)	0.00	0.00	(180.85)
001-1221-6231-1075-12210-3	25.00	137.66	736.75	(711.75)	0.00	0.00	(711.75)
001-1221-6231-3000-12210-3	19.00	1,201.71	1,777.05	(1,758.05)	0.00	0.00	(1,758.05)
001-1221-6231-4020-12210-3	8.00	36.44	274.99	(266.99)	0.00	0.00	(266.99)
001-1221-6231-7010-44100-4	31,008.00	5,730.64	24,489.87	6,518.13	0.00	0.00	6,518.13
001-1221-6231-3010-12210-3	13.00	68.79	365.07	(352.07)	0.00	0.00	(352.07)
001-1221-6231-7010-12210-3	2,610.00	698.72	7,220.65	(4,610.65)	0.00	0.00	(4,610.65)
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00
001-1221-6231-4080-12210-3	9.00	44.66	343.47	(334.47)	0.00	0.00	(334.47)
001-1221-6231-3020-12210-3	13.00	66.07	899.89	(886.89)	0.00	0.00	(886.89)
001-1221-6231-5060-44100-4	9,163.00	1,426.73	6,112.60	3,050.40	0.00	0.00	3,050.40
Total for Object: 6231	158,698.00	29,572.74	131,210.08	27,487.92	0.00	0.00	27,487.92
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,555.00	490.05	2,020.09	534.91	0.00	0.00	534.91
001-1221-6232-5040-12210-3	2.00	8.82	152.42	(150.42)	0.00	0.00	(150.42)
001-1221-6232-5000-12210-3	2.00	9.19	39.25	(37.25)	0.00	0.00	(37.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,793.00	402.89	1,724.72	1,068.28	0.00	0.00	1,068.28
001-1221-6232-4020-12210-3	2.00	8.57	67.78	(65.78)	0.00	0.00	(65.78)
001-1221-6232-5080-12210-3	2.00	10.45	44.79	(42.79)	0.00	0.00	(42.79)
001-1221-6232-1075-12210-3	6.00	32.13	172.09	(166.09)	0.00	0.00	(166.09)
001-1221-6232-3000-12210-3	4.00	280.96	415.38	(411.38)	0.00	0.00	(411.38)
001-1221-6232-4060-12210-3	2.00	9.06	75.12	(73.12)	0.00	0.00	(73.12)
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00
001-1221-6232-4080-12210-3	2.00	10.53	80.68	(78.68)	0.00	0.00	(78.68)
001-1221-6232-3000-44100-4	2,222.00	171.95	1,601.66	620.34	0.00	0.00	620.34
001-1221-6232-3010-44100-4	1,408.00	214.21	920.82	487.18	0.00	0.00	487.18
001-1221-6232-7010-44100-4	7,252.00	1,340.22	5,727.33	1,524.67	0.00	0.00	1,524.67
001-1221-6232-5060-44100-4	2,143.00	333.66	1,429.47	713.53	0.00	0.00	713.53
001-1221-6232-4090-12210-3	2.00	10.17	112.25	(110.25)	0.00	0.00	(110.25)
001-1221-6232-7010-12210-3	1,188.00	163.40	1,700.87	(512.87)	0.00	0.00	(512.87)
001-1221-6232-6000-12210-3	2.00	9.48	40.43	(38.43)	0.00	0.00	(38.43)
001-1221-6232-1050-12210-3	7.00	40.02	239.08	(232.08)	0.00	0.00	(232.08)
001-1221-6232-5040-44100-4	2,266.00	513.84	2,206.73	59.27	0.00	0.00	59.27
001-1221-6232-4060-44100-4	1,127.00	205.86	958.53	168.47	0.00	0.00	168.47
001-1221-6232-1050-44100-4	2,514.00	509.77	1,978.47	535.53	0.00	0.00	535.53
001-1221-6232-3020-44100-4	2,262.00	269.59	1,209.49	1,052.51	0.00	0.00	1,052.51
001-1221-6232-4070-44100-4	526.00	68.76	312.03	213.97	0.00	0.00	213.97
001-1221-6232-4080-44100-4	1,716.00	471.61	2,059.29	(343.29)	0.00	0.00	(343.29)
001-1221-6232-4090-44100-4	2,018.00	373.63	1,588.35	429.65	0.00	0.00	429.65
001-1221-6232-5000-44100-4	857.00	198.91	753.48	103.52	0.00	0.00	103.52
001-1221-6232-5080-44100-4	526.00	122.70	543.57	(17.57)	0.00	0.00	(17.57)
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,549.00	453.05	1,614.62	(65.62)	0.00	0.00	(65.62)
001-1221-6232-4070-12210-3	2.00	9.63	41.23	(39.23)	0.00	0.00	(39.23)
001-1221-6232-6000-44100-4	564.00	133.86	458.60	105.40	0.00	0.00	105.40
001-1221-6232-3020-12210-3	3.00	15.45	210.34	(207.34)	0.00	0.00	(207.34)
001-1221-6232-5060-12210-3	2.00	9.00	130.12	(128.12)	0.00	0.00	(128.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3010-12210-3	3.00	16.06	85.27	(82.27)	0.00	0.00	(82.27)
Total for Object: 6232	37,691.00	6,917.48	30,714.35	6,976.65	0.00	0.00	6,976.65
Object: 6241 Employee Insurance							
001-1221-6241-4060-12210-3	0.00	89.58	358.32	(358.32)	0.00	0.00	(358.32)
001-1221-6241-3000-12210-3	0.00	7,430.20	8,809.60	(8,809.60)	0.00	0.00	(8,809.60)
001-1221-6241-7010-44100-4	140,712.00	(97,658.20)	0.10	140,711.90	0.00	0.00	140,711.90
001-1221-6241-5080-12210-3	0.00	103.14	412.56	(412.56)	0.00	0.00	(412.56)
001-1221-6241-5040-12210-3	0.00	87.00	348.00	(348.00)	0.00	0.00	(348.00)
001-1221-6241-6000-44100-4	17,069.00	5,236.80	14,060.40	3,008.60	0.00	0.00	3,008.60
001-1221-6241-5040-44100-4	45,080.00	14,582.36	43,895.76	1,184.24	0.00	0.00	1,184.24
001-1221-6241-3010-12210-3	0.00	160.26	641.04	(641.04)	0.00	0.00	(641.04)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4060-44100-4	26,807.00	3,078.36	14,600.44	12,206.56	0.00	0.00	12,206.56
001-1221-6241-6000-12210-3	0.00	93.72	374.88	(374.88)	0.00	0.00	(374.88)
001-1221-6241-4020-12210-3	0.00	84.42	337.68	(337.68)	0.00	0.00	(337.68)
001-1221-6241-3020-12210-3	0.00	153.54	614.16	(614.16)	0.00	0.00	(614.16)
001-1221-6241-4070-12210-3	0.00	95.88	383.52	(383.52)	0.00	0.00	(383.52)
001-1221-6241-4080-12210-3	0.00	103.86	415.44	(415.44)	0.00	0.00	(415.44)
001-1221-6241-5000-12210-3	0.00	91.08	364.32	(364.32)	0.00	0.00	(364.32)
001-1221-6241-5060-12210-3	0.00	89.16	356.64	(356.64)	0.00	0.00	(356.64)
001-1221-6241-3010-44100-4	18,287.00	2,327.70	10,856.40	7,430.60	0.00	0.00	7,430.60
001-1221-6241-1075-12210-3	0.00	52,320.88	53,283.52	(53,283.52)	0.00	0.00	(53,283.52)
001-1221-6241-1050-12210-3	0.00	48,539.93	49,734.05	(49,734.05)	0.00	0.00	(49,734.05)
001-1221-6241-1020-12210-3	27,376.00	10,608.32	28,875.26	(1,499.26)	0.00	0.00	(1,499.26)
001-1221-6241-4020-44100-4	52,434.00	12,700.64	54,950.24	(2,516.24)	0.00	0.00	(2,516.24)
001-1221-6241-3000-44100-4	26,217.00	5,161.48	34,822.60	(8,605.60)	0.00	0.00	(8,605.60)
001-1221-6241-1050-44100-4	44,445.00	(31,291.13)	11,162.43	33,282.57	0.00	0.00	33,282.57
001-1221-6241-1075-44100-4	52,390.00	(40,973.28)	901.32	51,488.68	0.00	0.00	51,488.68
001-1221-6241-3020-44100-4	60,916.00	7,410.84	27,752.88	33,163.12	0.00	0.00	33,163.12
001-1221-6241-4070-44100-4	8,535.00	3,109.62	13,498.17	(4,963.17)	0.00	0.00	(4,963.17)
001-1221-6241-4080-44100-4	34,752.00	12,599.96	42,391.72	(7,639.72)	0.00	0.00	(7,639.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6339 Other Property Services							
Object:							
001-1221-6339-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6339-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	4.00	(4.00)	0.00	0.00	(4.00)
001-1221-6343-5040-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	34.68	(34.68)	0.00	0.00	(34.68)
001-1221-6343-1075-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6343-3000-12210-3	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-1221-6343-3010-12210-3	0.00	0.00	78.88	(78.88)	0.00	0.00	(78.88)
001-1221-6343-4020-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4060-12210-3	0.00	0.00	15.44	(15.44)	0.00	0.00	(15.44)
001-1221-6343-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-1221-6343-4080-12210-3	0.00	0.00	2.86	(2.86)	0.00	0.00	(2.86)
001-1221-6343-4090-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	90.00	669.80	(669.80)	0.00	0.00	(669.80)
001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
001-1221-6391-1075-12210-3	0.00	0.00	21,518.00	(21,518.00)	0.00	0.00	(21,518.00)
001-1221-6391-1050-12210-3	0.00	0.00	1,517.57	(1,517.57)	0.00	0.00	(1,517.57)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	93,665.00	0.00	0.00	93,665.00	0.00	0.00	93,665.00
001-1221-6391-7010-12210-3	825.00	0.00	45.52	779.48	0.00	0.00	779.48
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	94,490.00	90.00	24,610.52	69,879.48	0.00	0.00	69,879.48
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
001-1221-6411-7010-12210-3	13,367.00	618.17	10,805.41	2,561.59	0.00	0.00	2,561.59
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-12210-3	0.00	558.76	7,305.64	(7,305.64)	0.00	0.00	(7,305.64)
001-1221-6411-1075-12210-3	0.00	1.99	6,889.62	(6,889.62)	0.00	0.00	(6,889.62)
001-1221-6411-3000-12210-3	0.00	1.25	2,309.34	(2,309.34)	0.00	0.00	(2,309.34)
001-1221-6411-3010-12210-3	0.00	0.99	2,473.53	(2,473.53)	0.00	0.00	(2,473.53)
001-1221-6411-3020-12210-3	0.00	150.35	1,404.68	(1,404.68)	0.00	0.00	(1,404.68)
001-1221-6411-7500-12210-3	0.00	0.00	52.55	(52.55)	0.00	0.00	(52.55)
001-1221-6411-7510-12210-3	0.00	0.00	27.99	(27.99)	0.00	0.00	(27.99)
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-12210-3	0.00	0.59	394.44	(394.44)	0.00	0.00	(394.44)
001-1221-6411-4020-12210-3	0.00	0.52	1,146.04	(1,146.04)	0.00	0.00	(1,146.04)
001-1221-6411-4060-12210-3	0.00	0.55	2,787.84	(2,787.84)	0.00	0.00	(2,787.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-4080-12210-3	0.00	0.64	1,229.35	(1,229.35)	0.00	0.00	(1,229.35)
001-1221-6411-6000-12210-3	0.00	0.60	394.82	(394.82)	0.00	0.00	(394.82)
001-1221-6411-4090-12210-3	0.00	23.28	831.72	(831.72)	0.00	0.00	(831.72)
001-1221-6411-5000-12210-3	0.00	0.56	503.53	(503.53)	0.00	0.00	(503.53)
001-1221-6411-5040-12210-3	0.00	30.53	1,371.31	(1,371.31)	0.00	0.00	(1,371.31)
001-1221-6411-5060-12210-3	0.00	0.55	1,253.42	(1,253.42)	0.00	0.00	(1,253.42)
001-1221-6411-5080-12210-3	0.00	38.75	465.70	(465.70)	0.00	0.00	(465.70)
001-1221-6411-5000-43700-4	0.00	0.00	2,507.00	(2,507.00)	0.00	0.00	(2,507.00)
Total for Object: 6411	118,367.00	1,428.08	44,153.93	74,213.07	0.00	0.00	74,213.07
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	0.00	158.00	(158.00)	0.00	0.00	(158.00)
001-1221-6412-5060-12210-3	0.00	0.00	157.00	(157.00)	0.00	0.00	(157.00)
001-1221-6412-5080-12210-3	0.00	0.00	181.00	(181.00)	0.00	0.00	(181.00)
001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
001-1221-6412-4070-12210-3	0.00	0.00	168.83	(168.83)	0.00	0.00	(168.83)
001-1221-6412-4080-12210-3	0.00	0.00	183.00	(183.00)	0.00	0.00	(183.00)
001-1221-6412-4090-12210-3	0.00	0.00	178.00	(178.00)	0.00	0.00	(178.00)
001-1221-6412-5000-12210-3	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-1221-6412-5040-12210-3	0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	0.00	0.00	(3,148.19)
Total for Object: 6412	0.00	0.00	11,644.03	(11,644.03)	0.00	0.00	(11,644.03)
Object: 6431 Textbooks							
001-1221-6431-1050-12210-3	0.00	0.00	764.01	(764.01)	0.00	0.00	(764.01)
001-1221-6431-5080-12210-3	0.00	0.00	284.64	(284.64)	0.00	0.00	(284.64)
001-1221-6431-5000-12210-3	0.00	0.00	252.94	(252.94)	0.00	0.00	(252.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	0.00	1,394.94	(1,394.94)	0.00	0.00	(1,394.94)
001-1221-6491-1075-12210-3	0.00	0.00	1,127.27	(1,127.27)	0.00	0.00	(1,127.27)
001-1221-6491-3000-12210-3	0.00	0.00	709.86	(709.86)	0.00	0.00	(709.86)
001-1221-6491-3010-12210-3	0.00	0.00	560.53	(560.53)	0.00	0.00	(560.53)
001-1221-6491-3020-12210-3	0.00	0.00	539.25	(539.25)	0.00	0.00	(539.25)
001-1221-6491-4020-12210-3	0.00	0.00	297.64	(297.64)	0.00	0.00	(297.64)
001-1221-6491-4060-12210-3	0.00	0.00	314.66	(314.66)	0.00	0.00	(314.66)
001-1221-6491-4070-12210-3	0.00	0.00	335.90	(335.90)	0.00	0.00	(335.90)
001-1221-6491-4080-12210-3	0.00	0.00	365.49	(365.49)	0.00	0.00	(365.49)
001-1221-6491-4090-12210-3	0.00	0.00	354.96	(354.96)	0.00	0.00	(354.96)
001-1221-6491-5000-12210-3	0.00	0.00	318.94	(318.94)	0.00	0.00	(318.94)
001-1221-6491-5040-12210-3	0.00	0.00	306.15	(306.15)	0.00	0.00	(306.15)
001-1221-6491-5060-12210-3	0.00	0.00	312.58	(312.58)	0.00	0.00	(312.58)
001-1221-6491-5080-12210-3	0.00	0.00	363.36	(363.36)	0.00	0.00	(363.36)
001-1221-6491-6000-12210-3	0.00	0.00	431.79	(431.79)	0.00	0.00	(431.79)
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	7,733.32	(7,733.32)	0.00	0.00	(7,733.32)
Total for Function: 1221	3,876,545.00	769,116.12	3,338,505.47	538,039.53	0.00	0.00	538,039.53
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	828.60	828.60	(828.60)	0.00	0.00	(828.60)
Total for Object: 6151	0.00	828.60	828.60	(828.60)	0.00	0.00	(828.60)
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	486.00	486.00	(486.00)	0.00	0.00	(486.00)
Total for Object: 6241	0.00	486.00	486.00	(486.00)	0.00	0.00	(486.00)
Total for Function: 1224	0.00	1,314.60	1,314.60	(1,314.60)	0.00	0.00	(1,314.60)
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1100-42200-4	0.00	7,357.65	23,912.43	(23,912.43)	0.00	0.00	(23,912.43)
Total for Object: 6151	688,832.00	142,735.18	579,862.26	108,969.74	0.00	0.00	108,969.74
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	72,650.00	0.00	0.00	72,650.00	0.00	0.00	72,650.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	0.00	6,142.50	9,191.15	(9,191.15)	0.00	0.00	(9,191.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1251 Supplemental Instruction								
Object: 6152 Classified Salaries - IAs								
	001-1251-6152-3010-42200-4	0.00	6,941.01	20,868.48	(20,868.48)	0.00	0.00	(20,868.48)
	001-1251-6152-3000-42200-4	0.00	5,989.32	16,132.26	(16,132.26)	0.00	0.00	(16,132.26)
	001-1251-6152-1075-42200-4	0.00	7,936.05	27,828.15	(27,828.15)	0.00	0.00	(27,828.15)
	001-1251-6152-1020-42200-4	0.00	5,281.02	10,598.13	(10,598.13)	0.00	0.00	(10,598.13)
	001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6152	72,650.00	32,289.90	84,618.17	(11,968.17)	0.00	0.00	(11,968.17)
Object: 6153 Classified Salaries - Substitutes								
	001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6153-1020-00424-1	0.00	703.15	1,913.55	(1,913.55)	0.00	0.00	(1,913.55)
	Total for Object: 6153	0.00	703.15	1,913.55	(1,913.55)	0.00	0.00	(1,913.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	518.94	2,536.43	(2,536.43)	0.00	0.00	(2,536.43)
001-1251-6211-1020-00424-1	0.00	0.00	2.06	(2.06)	0.00	0.00	(2.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	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
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	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
001-1251-6241-4080-45100-4	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
001-1251-6241-3020-42200-4	0.00	5.64	8.46	(8.46)	0.00	0.00	(8.46)
001-1251-6241-4070-42200-4	0.00	0.00	3,614.00	(3,614.00)	0.00	0.00	(3,614.00)
001-1251-6241-3010-42200-4	0.00	2,297.48	2,308.76	(2,308.76)	0.00	0.00	(2,308.76)
001-1251-6241-1075-42200-4	0.00	2,168.40	7,589.40	(7,589.40)	0.00	0.00	(7,589.40)
001-1251-6241-4080-42200-4	0.00	725.24	7,230.44	(7,230.44)	0.00	0.00	(7,230.44)
001-1251-6241-4060-42200-4	0.00	2,174.04	7,250.56	(7,250.56)	0.00	0.00	(7,250.56)
001-1251-6241-5060-42200-4	0.00	2,168.40	8,673.60	(8,673.60)	0.00	0.00	(8,673.60)
001-1251-6241-4090-42200-4	0.00	2,168.40	8,673.60	(8,673.60)	0.00	0.00	(8,673.60)
001-1251-6241-4020-42200-4	0.00	2,174.04	8,696.16	(8,696.16)	0.00	0.00	(8,696.16)
001-1251-6241-5080-42200-4	0.00	0.00	722.80	(722.80)	0.00	0.00	(722.80)
001-1251-6241-5000-42200-4	0.00	1,547.48	1,560.64	(1,560.64)	0.00	0.00	(1,560.64)
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	2,174.04	8,684.88	(8,684.88)	0.00	0.00	(8,684.88)
001-1251-6241-3000-42200-4	0.00	2,168.40	4,336.80	(4,336.80)	0.00	0.00	(4,336.80)
001-1251-6241-1020-42200-4	0.00	3,068.40	5,386.80	(5,386.80)	0.00	0.00	(5,386.80)
001-1251-6241-1100-42200-4	0.00	1,445.60	4,336.80	(4,336.80)	0.00	0.00	(4,336.80)
Total for Object: 6241	98,061.00	48,343.32	172,467.60	(74,406.60)	0.00	0.00	(74,406.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	2,767.00	0.00	2,766.27	0.73	0.00	0.00	0.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1251	Supplemental Instruction							
Object: 6411	General Supplies							
	001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-7510-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1251-6411-0000-42200-4	0.00	0.00	11,132.40	(11,132.40)	0.00	0.00	(11,132.40)
	001-1251-6411-4060-42200-4	0.00	0.00	3,876.68	(3,876.68)	0.00	0.00	(3,876.68)
	001-1251-6411-4080-42200-4	0.00	0.00	679.43	(679.43)	0.00	0.00	(679.43)
	001-1251-6411-5000-42200-4	0.00	0.00	1,318.88	(1,318.88)	0.00	0.00	(1,318.88)
	001-1251-6411-5080-42200-4	0.00	0.00	1,318.89	(1,318.89)	0.00	0.00	(1,318.89)
	001-1251-6411-6000-42200-4	0.00	0.00	1,318.92	(1,318.92)	0.00	0.00	(1,318.92)
	Total for Object: 6411	109,747.90	2,826.00	48,541.34	61,206.56	0.00	0.00	61,206.56
Object: 6412	Supplies - Technology Related							
	001-1251-6412-0000-42200-4	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	868.16	(868.16)	0.00	0.00	(868.16)
001-1254-6411-1075-45100-4	0.00	0.00	735.66	(735.66)	0.00	0.00	(735.66)
001-1254-6411-0000-45100-4	5,000.00	0.00	1,651.58	3,348.42	0.00	0.00	3,348.42
001-1254-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	0.00	3,255.40	1,744.60	0.00	0.00	1,744.60
Total for Function: 1254	6,330.00	0.00	3,255.40	3,074.60	0.00	0.00	3,074.60
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1271	Bilingual							
Object: 6131	Supplemental Pay							
	001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151	Classified Salaries Regular							
	001-1271-6151-4060-46200-4	862.82	68.32	823.23	39.59	0.00	0.00	39.59
	001-1271-6151-4070-46200-4	835.82	66.12	796.77	39.05	0.00	0.00	39.05
	001-1271-6151-4080-46200-4	972.82	77.72	936.50	36.32	0.00	0.00	36.32
	001-1271-6151-4090-46200-4	962.82	76.94	927.05	35.77	0.00	0.00	35.77
	001-1271-6151-5000-46200-4	865.82	68.64	827.09	38.73	0.00	0.00	38.73
	001-1271-6151-5040-46200-4	907.82	72.24	870.49	37.33	0.00	0.00	37.33
	001-1271-6151-5060-46200-4	852.82	67.54	813.79	39.03	0.00	0.00	39.03
	001-1271-6151-5080-46200-4	968.82	77.41	932.83	35.99	0.00	0.00	35.99
	001-1271-6151-6000-46200-4	837.82	66.26	798.83	38.99	0.00	0.00	38.99
	001-1271-6151-3000-46200-4	1,868.82	154.03	1,856.17	12.65	0.00	0.00	12.65
	001-1271-6151-3010-46200-4	1,441.82	117.68	1,417.97	23.85	0.00	0.00	23.85
	001-1271-6151-3020-46200-4	1,356.82	110.47	1,331.13	25.69	0.00	0.00	25.69
	001-1271-6151-1050-46200-4	3,231.82	270.31	3,257.19	(25.37)	0.00	0.00	(25.37)
	001-1271-6151-1075-46200-4	2,531.82	210.60	2,537.76	(5.94)	0.00	0.00	(5.94)
	001-1271-6151-4020-46201-4	735.00	62.28	747.36	(12.36)	0.00	0.00	(12.36)
	001-1271-6151-4060-46201-4	802.00	67.88	814.56	(12.56)	0.00	0.00	(12.56)
	001-1271-6151-4070-46201-4	775.00	65.70	788.40	(13.40)	0.00	0.00	(13.40)
	001-1271-6151-4080-46201-4	912.00	77.22	926.64	(14.64)	0.00	0.00	(14.64)
	001-1271-6151-4090-46201-4	902.00	76.44	917.28	(15.28)	0.00	0.00	(15.28)
	001-1271-6151-1050-46201-4	3,171.00	268.57	3,222.95	(51.95)	0.00	0.00	(51.95)
	001-1271-6151-1075-46201-4	2,471.00	209.25	2,511.11	(40.11)	0.00	0.00	(40.11)
	001-1271-6151-4020-46200-4	795.82	62.68	755.28	40.54	0.00	0.00	40.54
	001-1271-6151-5000-46201-4	805.00	68.20	818.40	(13.40)	0.00	0.00	(13.40)
	001-1271-6151-5040-46201-4	847.00	71.78	861.36	(14.36)	0.00	0.00	(14.36)
	001-1271-6151-5060-46201-4	792.00	67.10	805.20	(13.20)	0.00	0.00	(13.20)
	001-1271-6151-5080-46201-4	908.00	76.91	923.03	(15.03)	0.00	0.00	(15.03)
	001-1271-6151-6000-46201-4	777.00	65.86	790.54	(13.54)	0.00	0.00	(13.54)
	001-1271-6151-3000-46201-4	1,808.00	153.05	1,836.71	(28.71)	0.00	0.00	(28.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
Object:							
001-1271-6221-3000-00430-1	0.00	10.70	44.87	(44.87)	0.00	0.00	(44.87)
001-1271-6221-6000-46200-4	80.00	8.95	83.98	(3.98)	0.00	0.00	(3.98)
001-1271-6221-5060-46201-4	54.00	4.60	55.20	(1.20)	0.00	0.00	(1.20)
001-1271-6221-5060-46200-4	82.00	9.13	85.38	(3.38)	0.00	0.00	(3.38)
001-1271-6221-5040-46201-4	58.00	4.92	59.04	(1.04)	0.00	0.00	(1.04)
001-1271-6221-3010-46200-4	142.00	15.91	148.86	(6.86)	0.00	0.00	(6.86)
001-1271-6221-3000-46200-4	185.00	20.82	194.78	(9.78)	0.00	0.00	(9.78)
001-1271-6221-1050-46200-4	326.00	36.54	341.73	(15.73)	0.00	0.00	(15.73)
001-1271-6221-3000-46201-4	124.00	10.50	126.00	(2.00)	0.00	0.00	(2.00)
001-1271-6221-4020-46200-4	76.00	8.48	79.20	(3.20)	0.00	0.00	(3.20)
001-1271-6221-5080-46201-4	62.00	5.28	63.36	(1.36)	0.00	0.00	(1.36)
001-1271-6221-5080-46200-4	93.00	10.46	97.80	(4.80)	0.00	0.00	(4.80)
001-1271-6221-6000-46201-4	53.00	4.52	54.24	(1.24)	0.00	0.00	(1.24)
001-1271-6221-4090-46200-4	92.00	10.40	97.29	(5.29)	0.00	0.00	(5.29)
001-1271-6221-4080-46201-4	63.00	5.30	63.60	(0.60)	0.00	0.00	(0.60)
001-1271-6221-4080-46200-4	93.00	10.51	98.28	(5.28)	0.00	0.00	(5.28)
001-1271-6221-4070-46201-4	53.00	4.50	54.00	(1.00)	0.00	0.00	(1.00)
001-1271-6221-4070-46200-4	80.00	8.94	83.62	(3.62)	0.00	0.00	(3.62)
001-1271-6221-4060-46201-4	55.00	4.66	55.92	(0.92)	0.00	0.00	(0.92)
001-1271-6221-4060-46200-4	83.00	9.24	86.38	(3.38)	0.00	0.00	(3.38)
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	4.42	18.54	(18.54)	0.00	0.00	(18.54)
001-1271-6221-4060-00430-1	0.00	4.55	19.07	(19.07)	0.00	0.00	(19.07)
001-1271-6221-4070-00430-1	0.00	4.34	18.20	(18.20)	0.00	0.00	(18.20)
001-1271-6221-4080-00430-1	0.00	5.19	21.76	(21.76)	0.00	0.00	(21.76)
001-1271-6221-4090-00430-1	0.00	5.03	21.11	(21.11)	0.00	0.00	(21.11)
001-1271-6221-3010-00430-1	0.00	7.35	30.85	(30.85)	0.00	0.00	(30.85)
001-1271-6221-1050-00430-1	0.00	17.93	75.22	(75.22)	0.00	0.00	(75.22)
001-1271-6221-1075-00430-1	0.00	14.33	60.13	(60.13)	0.00	0.00	(60.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1271 Bilingual								
Object: 6221 Non-Teacher Retirement								
	001-1271-6221-6000-00430-1	0.00	4.38	18.38	(18.38)	0.00	0.00	(18.38)
	001-1271-6221-5080-00430-1	0.00	5.38	22.59	(22.59)	0.00	0.00	(22.59)
	001-1271-6221-5060-00430-1	0.00	4.48	18.80	(18.80)	0.00	0.00	(18.80)
	001-1271-6221-5040-00430-1	0.00	4.82	20.22	(20.22)	0.00	0.00	(20.22)
	001-1271-6221-5000-00430-1	0.00	4.71	19.83	(19.83)	0.00	0.00	(19.83)
	001-1271-6221-1075-46200-4	254.00	28.47	266.28	(12.28)	0.00	0.00	(12.28)
	001-1271-6221-1075-46201-4	169.00	14.36	172.32	(3.32)	0.00	0.00	(3.32)
	001-1271-6221-1050-46201-4	217.00	18.42	221.04	(4.04)	0.00	0.00	(4.04)
	001-1271-6221-3020-46200-4	133.00	14.93	139.70	(6.70)	0.00	0.00	(6.70)
	001-1271-6221-3010-46201-4	94.00	8.02	96.24	(2.24)	0.00	0.00	(2.24)
	001-1271-6221-5040-46200-4	87.00	9.77	91.34	(4.34)	0.00	0.00	(4.34)
	001-1271-6221-4020-46201-4	50.00	4.28	51.36	(1.36)	0.00	0.00	(1.36)
	001-1271-6221-3020-46201-4	89.00	7.52	90.24	(1.24)	0.00	0.00	(1.24)
	001-1271-6221-5000-46201-4	55.00	4.68	56.16	(1.16)	0.00	0.00	(1.16)
	001-1271-6221-5000-46200-4	83.00	9.28	86.82	(3.82)	0.00	0.00	(3.82)
	001-1271-6221-4090-46201-4	62.00	5.24	62.88	(0.88)	0.00	0.00	(0.88)
	001-1271-6221-3020-00430-1	0.00	7.35	30.85	(30.85)	0.00	0.00	(30.85)
	001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	3,147.00	423.59	3,703.46	(556.46)	0.00	0.00	(556.46)
Object: 6231 Old Age, Survivors & Disability Ins								
	001-1271-6231-3000-00430-1	0.00	9.66	76.66	(76.66)	0.00	0.00	(76.66)
	001-1271-6231-6000-46201-4	48.00	4.12	49.22	(1.22)	0.00	0.00	(1.22)
	001-1271-6231-5080-46200-4	56.00	4.58	55.31	0.69	0.00	0.00	0.69
	001-1271-6231-5080-46201-4	56.00	4.76	57.12	(1.12)	0.00	0.00	(1.12)
	001-1271-6231-6000-46200-4	48.00	3.96	47.05	0.95	0.00	0.00	0.95
	001-1271-6231-3000-46201-4	112.00	9.48	113.76	(1.76)	0.00	0.00	(1.76)
	001-1271-6231-1050-46200-4	197.00	16.02	193.14	3.86	0.00	0.00	3.86
	001-1271-6231-3000-46200-4	112.00	9.14	110.15	1.85	0.00	0.00	1.85
	001-1271-6231-4020-46201-4	45.00	3.86	46.32	(1.32)	0.00	0.00	(1.32)
	001-1271-6231-3010-46200-4	86.00	6.98	84.17	1.83	0.00	0.00	1.83
	001-1271-6231-5060-46200-4	49.00	4.00	48.27	0.73	0.00	0.00	0.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5060-46201-4	49.00	4.16	49.92	(0.92)	0.00	0.00	(0.92)
001-1271-6231-4060-46201-4	50.00	4.20	50.40	(0.40)	0.00	0.00	(0.40)
001-1271-6231-4070-46200-4	48.00	3.92	47.29	0.71	0.00	0.00	0.71
001-1271-6231-4070-46201-4	48.00	4.08	48.96	(0.96)	0.00	0.00	(0.96)
001-1271-6231-4060-46200-4	50.00	4.06	48.81	1.19	0.00	0.00	1.19
001-1271-6231-4080-46200-4	56.00	4.60	55.55	0.45	0.00	0.00	0.45
001-1271-6231-4080-46201-4	56.00	4.78	57.36	(1.36)	0.00	0.00	(1.36)
001-1271-6231-4090-46200-4	56.00	4.56	55.04	0.96	0.00	0.00	0.96
001-1271-6231-4090-46201-4	56.00	4.74	56.88	(0.88)	0.00	0.00	(0.88)
001-1271-6231-0000-00430-1	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
001-1271-6231-4020-00430-1	0.00	3.99	31.69	(31.69)	0.00	0.00	(31.69)
001-1271-6231-4060-00430-1	0.00	4.11	32.57	(32.57)	0.00	0.00	(32.57)
001-1271-6231-4070-00430-1	0.00	3.92	31.08	(31.08)	0.00	0.00	(31.08)
001-1271-6231-4080-00430-1	0.00	4.68	37.16	(37.16)	0.00	0.00	(37.16)
001-1271-6231-4090-00430-1	0.00	4.54	36.03	(36.03)	0.00	0.00	(36.03)
001-1271-6231-3010-00430-1	0.00	6.64	52.66	(52.66)	0.00	0.00	(52.66)
001-1271-6231-1050-00430-1	0.00	16.20	128.51	(128.51)	0.00	0.00	(128.51)
001-1271-6231-1075-00430-1	0.00	12.95	102.72	(102.72)	0.00	0.00	(102.72)
001-1271-6231-6000-00430-1	0.00	3.96	31.39	(31.39)	0.00	0.00	(31.39)
001-1271-6231-5000-46200-4	50.00	4.06	49.01	0.99	0.00	0.00	0.99
001-1271-6231-5000-46201-4	50.00	4.22	50.64	(0.64)	0.00	0.00	(0.64)
001-1271-6231-5040-46200-4	52.00	4.28	51.65	0.35	0.00	0.00	0.35
001-1271-6231-3010-46201-4	86.00	7.25	87.11	(1.11)	0.00	0.00	(1.11)
001-1271-6231-5040-46201-4	52.00	4.45	53.51	(1.51)	0.00	0.00	(1.51)
001-1271-6231-3020-46200-4	81.00	6.54	78.87	2.13	0.00	0.00	2.13
001-1271-6231-3020-46201-4	81.00	6.80	81.60	(0.60)	0.00	0.00	(0.60)
001-1271-6231-1050-46201-4	197.00	16.65	199.91	(2.91)	0.00	0.00	(2.91)
001-1271-6231-1075-46201-4	154.00	12.98	155.76	(1.76)	0.00	0.00	(1.76)
001-1271-6231-4020-46200-4	45.00	3.72	44.87	0.13	0.00	0.00	0.13
001-1271-6231-1075-46200-4	154.00	12.48	150.46	3.54	0.00	0.00	3.54
001-1271-6231-5080-00430-1	0.00	4.86	38.58	(38.58)	0.00	0.00	(38.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5060-00430-1	0.00	4.05	32.15	(32.15)	0.00	0.00	(32.15)
001-1271-6231-5040-00430-1	0.00	4.35	34.54	(34.54)	0.00	0.00	(34.54)
001-1271-6231-5000-00430-1	0.00	4.31	34.04	(34.04)	0.00	0.00	(34.04)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	6.64	52.66	(52.66)	0.00	0.00	(52.66)
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,280.00	284.29	3,033.65	(753.65)	0.00	0.00	(753.65)
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	2.26	17.92	(17.92)	0.00	0.00	(17.92)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	12.00	0.98	11.76	0.24	0.00	0.00	0.24
001-1271-6232-5060-46200-4	12.00	0.94	11.38	0.62	0.00	0.00	0.62
001-1271-6232-5080-46200-4	13.00	1.08	12.90	0.10	0.00	0.00	0.10
001-1271-6232-3010-46200-4	20.00	1.64	19.67	0.33	0.00	0.00	0.33
001-1271-6232-4020-46201-4	11.00	0.90	10.80	0.20	0.00	0.00	0.20
001-1271-6232-1050-46200-4	46.00	3.74	45.13	0.87	0.00	0.00	0.87
001-1271-6232-3000-46200-4	27.00	2.14	25.74	1.26	0.00	0.00	1.26
001-1271-6232-3000-46201-4	27.00	2.22	26.64	0.36	0.00	0.00	0.36
001-1271-6232-6000-46200-4	11.00	0.90	10.92	0.08	0.00	0.00	0.08
001-1271-6232-5080-46201-4	13.00	1.12	13.44	(0.44)	0.00	0.00	(0.44)
001-1271-6232-6000-46201-4	11.00	0.94	11.28	(0.28)	0.00	0.00	(0.28)
001-1271-6232-3020-00430-1	0.00	1.56	12.31	(12.31)	0.00	0.00	(12.31)
001-1271-6232-4090-46201-4	13.00	1.10	13.20	(0.20)	0.00	0.00	(0.20)
001-1271-6232-4090-46200-4	13.00	1.06	12.85	0.15	0.00	0.00	0.15
001-1271-6232-4080-46201-4	13.00	1.12	13.44	(0.44)	0.00	0.00	(0.44)
001-1271-6232-4080-46200-4	13.00	1.08	13.06	(0.06)	0.00	0.00	(0.06)
001-1271-6232-4070-46201-4	11.00	0.96	11.52	(0.52)	0.00	0.00	(0.52)
001-1271-6232-4070-46200-4	11.00	0.92	11.14	(0.14)	0.00	0.00	(0.14)
001-1271-6232-4060-46201-4	12.00	0.98	11.76	0.24	0.00	0.00	0.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.73	(0.73)	0.00	0.00	(0.73)
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.93	7.40	(7.40)	0.00	0.00	(7.40)
001-1271-6232-4060-00430-1	0.00	0.96	7.61	(7.61)	0.00	0.00	(7.61)
001-1271-6232-4070-00430-1	0.00	0.92	7.25	(7.25)	0.00	0.00	(7.25)
001-1271-6232-4080-00430-1	0.00	1.10	8.69	(8.69)	0.00	0.00	(8.69)
001-1271-6232-4090-00430-1	0.00	1.06	8.43	(8.43)	0.00	0.00	(8.43)
001-1271-6232-3010-00430-1	0.00	1.56	12.31	(12.31)	0.00	0.00	(12.31)
001-1271-6232-1050-00430-1	0.00	3.79	30.07	(30.07)	0.00	0.00	(30.07)
001-1271-6232-1075-00430-1	0.00	3.03	24.03	(24.03)	0.00	0.00	(24.03)
001-1271-6232-6000-00430-1	0.00	0.93	7.36	(7.36)	0.00	0.00	(7.36)
001-1271-6232-5080-00430-1	0.00	1.14	9.02	(9.02)	0.00	0.00	(9.02)
001-1271-6232-5060-00430-1	0.00	0.95	7.52	(7.52)	0.00	0.00	(7.52)
001-1271-6232-5040-00430-1	0.00	1.02	8.02	(8.02)	0.00	0.00	(8.02)
001-1271-6232-5000-00430-1	0.00	0.98	8.03	(8.03)	0.00	0.00	(8.03)
001-1271-6232-1075-46200-4	35.00	2.92	35.19	(0.19)	0.00	0.00	(0.19)
001-1271-6232-1075-46201-4	35.00	3.04	36.48	(1.48)	0.00	0.00	(1.48)
001-1271-6232-1050-46201-4	46.00	3.90	46.80	(0.80)	0.00	0.00	(0.80)
001-1271-6232-3020-46201-4	19.00	1.60	19.20	(0.20)	0.00	0.00	(0.20)
001-1271-6232-3020-46200-4	19.00	1.54	18.47	0.53	0.00	0.00	0.53
001-1271-6232-5040-46201-4	12.00	1.04	12.48	(0.48)	0.00	0.00	(0.48)
001-1271-6232-3010-46201-4	20.00	1.70	20.40	(0.40)	0.00	0.00	(0.40)
001-1271-6232-5040-46200-4	12.00	1.00	12.10	(0.10)	0.00	0.00	(0.10)
001-1271-6232-5000-46201-4	12.00	0.98	11.76	0.24	0.00	0.00	0.24
001-1271-6232-5000-46200-4	12.00	0.96	11.45	0.55	0.00	0.00	0.55
001-1271-6232-4060-46200-4	12.00	0.94	11.39	0.61	0.00	0.00	0.61
001-1271-6232-4020-46200-4	11.00	0.86	10.43	0.57	0.00	0.00	0.57
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	534.00	66.49	709.48	(175.48)	0.00	0.00	(175.48)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
Total for Object: 6411	18,260.00	0.00	7,873.39	10,386.61	0.00	0.00	10,386.61
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	519.25	(519.25)	0.00	0.00	(519.25)
001-1271-6412-4070-46200-4	0.00	0.00	591.02	(591.02)	0.00	0.00	(591.02)
001-1271-6412-4060-46200-4	0.00	0.00	551.66	(551.66)	0.00	0.00	(551.66)
001-1271-6412-4080-46200-4	0.00	0.00	640.22	(640.22)	0.00	0.00	(640.22)
001-1271-6412-4090-46200-4	0.00	0.00	624.60	(624.60)	0.00	0.00	(624.60)
001-1271-6412-5000-46200-4	0.00	0.00	562.08	(562.08)	0.00	0.00	(562.08)
001-1271-6412-5040-46200-4	0.00	0.00	536.61	(536.61)	0.00	0.00	(536.61)
001-1271-6412-5060-46200-4	0.00	0.00	549.93	(549.93)	0.00	0.00	(549.93)
001-1271-6412-5080-46200-4	0.00	0.00	636.75	(636.75)	0.00	0.00	(636.75)
001-1271-6412-6000-46200-4	0.00	0.00	576.26	(576.26)	0.00	0.00	(576.26)
001-1271-6412-0000-46200-4	13,139.00	0.00	0.00	13,139.00	0.00	0.00	13,139.00
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	13,139.00	0.00	5,788.38	7,350.62	0.00	0.00	7,350.62
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	100,414.30	6,972.93	86,217.64	14,196.66	0.00	0.00	14,196.66
Function: 1281 Early Childhood Special Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
Object:							
001-1281-6152-7500-12810-3	199,060.00	87,726.09	213,939.50	(14,879.50)	0.00	0.00	(14,879.50)
001-1281-6152-7500-44201-4	20,588.00	5,230.74	21,617.78	(1,029.78)	0.00	0.00	(1,029.78)
001-1281-6152-7500-44200-4	146,038.00	(4,852.40)	112,118.16	33,919.84	0.00	0.00	33,919.84
Total for Object: 6152	365,686.00	88,104.43	347,675.44	18,010.56	0.00	0.00	18,010.56
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	1,505.02	5,457.13	(5,457.13)	0.00	0.00	(5,457.13)
001-1281-6153-7500-44200-4	0.00	57.19	3,259.84	(3,259.84)	0.00	0.00	(3,259.84)
Total for Object: 6153	0.00	1,562.21	8,716.97	(8,716.97)	0.00	0.00	(8,716.97)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,521.00	1,034.91	15,411.64	3,109.36	0.00	0.00	3,109.36
Total for Object: 6161	18,521.00	1,034.91	15,411.64	3,109.36	0.00	0.00	3,109.36
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	18,592.00	3,848.10	14,815.36	3,776.64	0.00	0.00	3,776.64
001-1281-6221-7500-44200-4	12,727.00	3,242.14	13,418.51	(691.51)	0.00	0.00	(691.51)
001-1281-6221-7500-44201-4	1,997.00	507.18	2,029.32	(32.32)	0.00	0.00	(32.32)
Total for Object: 6221	33,316.00	7,597.42	30,263.19	3,052.81	0.00	0.00	3,052.81
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	13,490.00	2,909.30	11,762.44	1,727.56	0.00	0.00	1,727.56
001-1281-6231-7500-44200-4	9,055.00	2,259.53	9,476.46	(421.46)	0.00	0.00	(421.46)
001-1281-6231-7500-44201-4	1,276.00	315.00	1,303.09	(27.09)	0.00	0.00	(27.09)
Total for Object: 6231	23,821.00	5,483.83	22,541.99	1,279.01	0.00	0.00	1,279.01
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,155.00	680.43	2,751.02	403.98	0.00	0.00	403.98
001-1281-6232-7500-44200-4	2,118.00	528.45	2,216.29	(98.29)	0.00	0.00	(98.29)
001-1281-6232-7500-44201-4	298.00	73.68	304.80	(6.80)	0.00	0.00	(6.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6343 Travel							
Total for Object: 6343	0.00	11.70	206.04	(206.04)	0.00	0.00	(206.04)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	116.00	290.00	(290.00)	0.00	0.00	(290.00)
Total for Object: 6361	0.00	116.00	290.00	(290.00)	0.00	0.00	(290.00)
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	283.99	2,339.34	(2,339.34)	0.00	0.00	(2,339.34)
Total for Object: 6363	0.00	283.99	2,339.34	(2,339.34)	0.00	0.00	(2,339.34)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	11,050.00	2,654.88	3,781.36	7,268.64	0.00	0.00	7,268.64
Total for Object: 6391	11,050.00	2,654.88	3,781.36	7,268.64	0.00	0.00	7,268.64
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	17,000.00	1,997.05	10,529.12	6,470.88	0.00	0.00	6,470.88
Total for Object: 6411	17,000.00	1,997.05	10,529.12	6,470.88	0.00	0.00	6,470.88
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	139.00	(139.00)	0.00	0.00	(139.00)
Total for Object: 6412	0.00	0.00	139.00	(139.00)	0.00	0.00	(139.00)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	160.08	5,568.09	(5,568.09)	0.00	0.00	(5,568.09)
Total for Object: 6491	0.00	160.08	5,568.09	(5,568.09)	0.00	0.00	(5,568.09)
Total for Function: 1281	576,747.00	134,768.18	547,358.13	29,388.87	0.00	0.00	29,388.87
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,158.00	110.14	356.13	1,801.87	0.00	0.00	1,801.87
Total for Object: 6411	2,158.00	110.14	356.13	1,801.87	0.00	0.00	1,801.87
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1321 Voc: Business Education							
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	2,158.00	110.14	356.13	1,801.87	0.00	0.00	1,801.87
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00108-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	3,570.00	0.00	1,412.85	2,157.15	0.00	0.00	2,157.15
Total for Object: 6391	4,420.00	0.00	1,412.85	3,007.15	0.00	0.00	3,007.15
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
001-1331-6411-1105-00108-1	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
001-1331-6411-1100-42701-4	53,950.00	3,498.84	51,411.25	2,538.75	0.00	0.00	2,538.75
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	6,950.00	0.00	5,520.00	1,430.00	0.00	0.00	1,430.00
Total for Object: 6411	60,900.00	3,498.84	56,931.25	3,968.75	0.00	0.00	3,968.75
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	65,320.00	3,498.84	58,344.10	6,975.90	0.00	0.00	6,975.90
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1341	Voc: Health Sciences							
Object: 6161	Classified Salaries - Part-Time							
	Total for Object: 6161	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Object: 6221	Non-Teacher Retirement							
	001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
	Total for Object: 6221	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
	Total for Object: 6231	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Object: 6232	Medicare							
	001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00
	Total for Object: 6232	143.00	0.00	0.00	143.00	0.00	0.00	143.00
Object: 6363	Printing and Binding							
	001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies							
	001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1100-33201-3	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
	001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1100-42701-4	20,750.00	414.96	18,676.97	2,073.03	0.00	0.00	2,073.03
	Total for Object: 6411	20,750.00	414.96	18,676.97	2,073.03	0.00	0.00	2,073.03
Object: 6431	Textbooks							
	001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6431-1100-42701-4	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00
	Total for Object: 6431	10,245.00	0.00	8,925.00	1,320.00	0.00	0.00	1,320.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1341	Voc: Health Sciences							
Object: 6431	Textbooks							
	Total for Function: 1341	42,290.00	414.96	27,601.97	14,688.03	0.00	0.00	14,688.03
Function: 1351	Voc: Marketing and Cooperative Ed							
Object: 6411	General Supplies							
	001-1351-6411-1100-42701-4	1,660.00	177.96	1,533.11	126.89	0.00	0.00	126.89
	Total for Object: 6411	1,660.00	177.96	1,533.11	126.89	0.00	0.00	126.89
	Total for Function: 1351	1,660.00	177.96	1,533.11	126.89	0.00	0.00	126.89
Function: 1361	Voc: Trade and Industrial Ed							
Object: 6332	Repairs and Maintenance							
	001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-42701-4	8,242.60	0.00	8,038.78	203.82	0.00	0.00	203.82
	001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1361-6391-1100-33200-3	28,186.31	0.00	18,809.53	9,376.78	0.00	0.00	9,376.78
	001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	36,428.91	0.00	26,848.31	9,580.60	0.00	0.00	9,580.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
Object:							
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
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00100-1	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
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	125,000.00	7,745.04	117,804.46	7,195.54	0.00	0.00	7,195.54
Total for Object: 6411	125,000.00	7,745.04	117,804.46	7,195.54	0.00	0.00	7,195.54
Object: 6412 Supplies - Technology Related							
001-1361-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6431 Textbooks							
001-1361-6431-1100-42701-4	10,000.00	0.00	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Object: 6431	10,000.00	0.00	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Function: 1361	171,428.91	7,745.04	153,395.97	18,032.94	0.00	0.00	18,032.94
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	600.00	0.00	600.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-00208-1	600.00	0.00	600.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3020-00208-1	600.00	0.00	600.00	0.00	0.00	0.00	0.00
001-1371-6391-3000-33207-3	600.00	0.00	600.00	0.00	0.00	0.00	0.00
001-1371-6391-3010-33207-3	600.00	0.00	600.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total for Object: 6391	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	0.00	994.17	1,005.83	0.00	0.00	1,005.83
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	4,729.00	(4,729.00)	0.00	0.00	(4,729.00)
001-1371-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-0000-46100-4	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	6,600.00	0.00	5,723.17	876.83	0.00	0.00	876.83
Total for Function: 1371	10,200.00	0.00	9,323.17	876.83	0.00	0.00	876.83
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Function: 1381	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6332	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00487-1	0.00	648.47	5,187.76	(5,187.76)	0.00	0.00	(5,187.76)
001-1391-6334-1100-00000-1	8,200.00	448.88	7,434.53	765.47	0.00	0.00	765.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	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	290.00	15,310.07	(15,310.07)	0.00	0.00	(15,310.07)
001-1411-6371-1050-00985-1	0.00	0.00	56.00	(56.00)	0.00	0.00	(56.00)
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	130.00	(130.00)	0.00	0.00	(130.00)
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	290.00	17,518.07	(17,518.07)	0.00	0.00	(17,518.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1411	School-Student Activities							
Object: 6391	Other Purchased Services							
	001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3020-00044-1	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
	001-1411-6391-3020-00040-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
	Total for Object: 6391	0.00	18,789.18	92,525.32	(92,525.32)	0.00	0.00	(92,525.32)
Object: 6411	General Supplies							
	001-1411-6411-7500-00540-1	0.00	0.00	85.32	(85.32)	0.00	0.00	(85.32)
	001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1050-00702-1	0.00	96.24	5,075.29	(5,075.29)	0.00	0.00	(5,075.29)
	001-1411-6411-1050-00915-1	0.00	0.00	92.25	(92.25)	0.00	0.00	(92.25)
	001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1075-00040-1	0.00	1,567.40	6,318.20	(6,318.20)	0.00	0.00	(6,318.20)
	001-1411-6411-1075-00045-1	0.00	0.00	5,229.67	(5,229.67)	0.00	0.00	(5,229.67)
	001-1411-6411-1075-00710-1	0.00	0.00	5,218.40	(5,218.40)	0.00	0.00	(5,218.40)
	001-1411-6411-1075-00730-1	0.00	0.00	7,503.58	(7,503.58)	0.00	0.00	(7,503.58)
	001-1411-6411-1075-00740-1	0.00	0.00	3,981.26	(3,981.26)	0.00	0.00	(3,981.26)
	001-1411-6411-1075-00741-1	0.00	0.00	4,011.46	(4,011.46)	0.00	0.00	(4,011.46)
	001-1411-6411-1075-00994-1	0.00	195.42	4,789.12	(4,789.12)	0.00	0.00	(4,789.12)
	001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4090-00602-1	0.00	889.00	9,807.88	(9,807.88)	0.00	0.00	(9,807.88)
	001-1411-6411-5060-00602-1	0.00	5,387.19	20,289.92	(20,289.92)	0.00	0.00	(20,289.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00740-1	0.00	0.00	249.50	(249.50)	0.00	0.00	(249.50)
001-1411-6411-1050-00760-1	0.00	0.00	743.17	(743.17)	0.00	0.00	(743.17)
001-1411-6411-1075-00911-1	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	525.38	(525.38)	0.00	0.00	(525.38)
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	0.00	4,735.58	(4,735.58)	0.00	0.00	(4,735.58)
001-1411-6411-1100-00109-1	0.00	4,009.21	21,064.63	(21,064.63)	0.00	0.00	(21,064.63)
001-1411-6411-1100-00102-1	0.00	189.16	189.16	(189.16)	0.00	0.00	(189.16)
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	11,199.49	(11,199.49)	0.00	0.00	(11,199.49)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	19.99	19.99	(19.99)	0.00	0.00	(19.99)
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	0.00	405.39	(405.39)	0.00	0.00	(405.39)
001-1411-6411-3010-00654-1	0.00	0.00	132.00	(132.00)	0.00	0.00	(132.00)
001-1411-6411-1050-00705-1	0.00	0.00	4,408.23	(4,408.23)	0.00	0.00	(4,408.23)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	269.17	1,277.00	(1,277.00)	0.00	0.00	(1,277.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	818.60	1,096.54	(1,096.54)	0.00	0.00	(1,096.54)
001-1411-6411-1075-00760-1	0.00	0.00	508.00	(508.00)	0.00	0.00	(508.00)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00745-1	0.00	0.00	147.90	(147.90)	0.00	0.00	(147.90)
001-1411-6411-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00204-1	0.00	0.00	60.53	(60.53)	0.00	0.00	(60.53)
001-1411-6411-1050-00044-1	0.00	0.00	1,877.21	(1,877.21)	0.00	0.00	(1,877.21)
001-1411-6411-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00736-1	0.00	0.00	3,578.87	(3,578.87)	0.00	0.00	(3,578.87)
001-1411-6411-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	105.94	908.02	(908.02)	0.00	0.00	(908.02)
001-1411-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1	0.00	0.00	1,486.83	(1,486.83)	0.00	0.00	(1,486.83)
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	80.00	4,950.89	(4,950.89)	0.00	0.00	(4,950.89)
001-1411-6411-3000-00020-1	0.00	0.00	1,073.17	(1,073.17)	0.00	0.00	(1,073.17)
001-1411-6411-4080-00528-1	0.00	197.25	197.25	(197.25)	0.00	0.00	(197.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6431 Textbooks							
Total for Object: 6431	0.00	0.00	6,394.80	(6,394.80)	0.00	0.00	(6,394.80)
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	113.07	(113.07)	0.00	0.00	(113.07)
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	468.59	(468.59)	0.00	0.00	(468.59)
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	175.32	(175.32)	0.00	0.00	(175.32)
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	756.98	(756.98)	0.00	0.00	(756.98)
Total for Function: 1411	633,779.79	59,664.60	575,550.22	58,229.57	0.00	0.00	58,229.57
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	251.17	21,202.98	(21,202.98)	0.00	0.00	(21,202.98)
001-1421-6161-3000-00700-1	0.00	0.00	781.88	(781.88)	0.00	0.00	(781.88)
001-1421-6161-1075-00700-1	0.00	205.00	25,357.25	(25,357.25)	0.00	0.00	(25,357.25)
001-1421-6161-3020-00700-1	0.00	0.00	1,611.83	(1,611.83)	0.00	0.00	(1,611.83)
001-1421-6161-3010-00700-1	0.00	0.00	1,519.93	(1,519.93)	0.00	0.00	(1,519.93)
Total for Object: 6161	0.00	456.17	50,473.87	(50,473.87)	0.00	0.00	(50,473.87)
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	34.04	(34.04)	0.00	0.00	(34.04)
001-1421-6211-3010-00700-1	0.00	0.00	18.13	(18.13)	0.00	0.00	(18.13)
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3000-00700-1	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6211	Teachers' Retirement							
	Total for Object: 6211	0.00	0.00	62.32	(62.32)	0.00	0.00	(62.32)
Object: 6221	Non-Teacher Retirement							
	001-1421-6221-3000-00700-1	0.00	0.00	38.89	(38.89)	0.00	0.00	(38.89)
	001-1421-6221-1050-00700-1	0.00	13.12	1,245.85	(1,245.85)	0.00	0.00	(1,245.85)
	001-1421-6221-3020-00700-1	0.00	0.00	107.15	(107.15)	0.00	0.00	(107.15)
	001-1421-6221-3010-00700-1	0.00	0.00	88.14	(88.14)	0.00	0.00	(88.14)
	001-1421-6221-1075-00700-1	0.00	14.07	1,598.84	(1,598.84)	0.00	0.00	(1,598.84)
	Total for Object: 6221	0.00	27.19	3,078.87	(3,078.87)	0.00	0.00	(3,078.87)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1421-6231-3000-00700-1	0.00	0.00	48.47	(48.47)	0.00	0.00	(48.47)
	001-1421-6231-1075-00700-1	0.00	12.71	1,565.66	(1,565.66)	0.00	0.00	(1,565.66)
	001-1421-6231-3010-00700-1	0.00	0.00	86.49	(86.49)	0.00	0.00	(86.49)
	001-1421-6231-1050-00700-1	0.00	15.57	1,314.60	(1,314.60)	0.00	0.00	(1,314.60)
	001-1421-6231-3020-00700-1	0.00	0.00	99.95	(99.95)	0.00	0.00	(99.95)
	Total for Object: 6231	0.00	28.28	3,115.17	(3,115.17)	0.00	0.00	(3,115.17)
Object: 6232	Medicare							
	001-1421-6232-3000-00700-1	0.00	0.00	11.35	(11.35)	0.00	0.00	(11.35)
	001-1421-6232-3020-00700-1	0.00	0.00	23.39	(23.39)	0.00	0.00	(23.39)
	001-1421-6232-1050-00700-1	0.00	3.64	307.50	(307.50)	0.00	0.00	(307.50)
	001-1421-6232-3010-00700-1	0.00	0.00	22.03	(22.03)	0.00	0.00	(22.03)
	001-1421-6232-1075-00700-1	0.00	2.98	369.59	(369.59)	0.00	0.00	(369.59)
	Total for Object: 6232	0.00	6.62	733.86	(733.86)	0.00	0.00	(733.86)
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	77.42	(77.42)	0.00	0.00	(77.42)
	001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6314-3020-00700-1	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
	Total for Object: 6314	0.00	0.00	327.42	(327.42)	0.00	0.00	(327.42)
Object: 6332	Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	25,781.00	0.00	0.00	25,781.00	0.00	0.00	25,781.00
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
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	0.00	5,254.00	(5,254.00)	0.00	0.00	(5,254.00)
001-1421-6332-1075-00040-1	0.00	130.00	4,244.50	(4,244.50)	0.00	0.00	(4,244.50)
001-1421-6332-3000-00040-1	0.00	0.00	1,937.00	(1,937.00)	0.00	0.00	(1,937.00)
001-1421-6332-3010-00040-1	0.00	220.00	2,079.00	(2,079.00)	0.00	0.00	(2,079.00)
001-1421-6332-3020-00040-1	0.00	0.00	2,709.00	(2,709.00)	0.00	0.00	(2,709.00)
Total for Object: 6332	25,781.00	350.00	16,223.50	9,557.50	0.00	0.00	9,557.50
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
001-1421-6334-3000-00700-1	0.00	0.00	718.06	(718.06)	0.00	0.00	(718.06)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	421.94	(421.94)	0.00	0.00	(421.94)
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	1,140.00	(1,140.00)	0.00	0.00	(1,140.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6411 General Supplies							
001-1421-6411-5040-00040-1	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
001-1421-6411-1050-00700-1	106,100.00	865.55	105,173.45	926.55	0.00	0.00	926.55
001-1421-6411-1075-00700-1	101,785.00	547.55	96,327.29	5,457.71	0.00	0.00	5,457.71
001-1421-6411-3000-00700-1	39,550.00	174.49	27,281.48	12,268.52	0.00	0.00	12,268.52
001-1421-6411-3010-00700-1	15,000.00	162.18	3,611.72	11,388.28	0.00	0.00	11,388.28
001-1421-6411-3020-00700-1	15,000.00	0.00	10,856.87	4,143.13	0.00	0.00	4,143.13
001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-0000-00040-1	67,121.00	0.00	2,102.84	65,018.16	0.00	0.00	65,018.16
001-1421-6411-1075-00040-1	0.00	0.00	23,265.95	(23,265.95)	0.00	0.00	(23,265.95)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	510.81	2,637.56	(2,637.56)	0.00	0.00	(2,637.56)
001-1421-6411-3020-00040-1	0.00	510.81	5,937.81	(5,937.81)	0.00	0.00	(5,937.81)
001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3000-00040-1	0.00	0.00	9,686.63	(9,686.63)	0.00	0.00	(9,686.63)
001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	344,556.00	2,771.39	299,004.57	45,551.43	0.00	0.00	45,551.43
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Object: 6412	0.00	0.00	524.00	(524.00)	0.00	0.00	(524.00)
Total for Function: 1421	730,888.00	12,755.50	704,752.15	26,135.85	0.00	0.00	26,135.85
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1611-6391-1105-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	292,572.00	0.00	292,572.00	0.00	0.00	0.00	0.00
Total for Object: 6391	292,572.00	0.00	292,572.00	0.00	0.00	0.00	0.00
Total for Function: 1621	292,572.00	0.00	292,572.00	0.00	0.00	0.00	0.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,380.00	403.12	2,418.72	(38.72)	0.00	0.00	(38.72)
001-2112-6151-1050-00238-1	9,697.00	1,642.43	9,854.63	(157.63)	0.00	0.00	(157.63)
001-2112-6151-1075-00238-1	7,748.00	1,312.39	7,874.39	(126.39)	0.00	0.00	(126.39)
001-2112-6151-3000-00238-1	5,789.00	980.47	5,882.87	(93.87)	0.00	0.00	(93.87)
001-2112-6151-3010-00238-1	3,976.00	673.52	4,041.12	(65.12)	0.00	0.00	(65.12)
001-2112-6151-5000-00238-1	2,567.00	434.92	2,609.52	(42.52)	0.00	0.00	(42.52)
001-2112-6151-3020-00238-1	3,976.00	673.52	4,041.12	(65.12)	0.00	0.00	(65.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5040-00238-1	2,608.00	441.63	2,649.83	(41.83)	0.00	0.00	(41.83)
001-2112-6151-5060-00238-1	2,426.00	410.84	2,465.04	(39.04)	0.00	0.00	(39.04)
001-2112-6151-5080-00238-1	2,915.00	493.59	2,961.59	(46.59)	0.00	0.00	(46.59)
001-2112-6151-4090-00238-1	2,721.00	460.88	2,765.28	(44.28)	0.00	0.00	(44.28)
001-2112-6151-4080-00238-1	2,806.00	475.32	2,851.92	(45.92)	0.00	0.00	(45.92)
001-2112-6151-4060-00238-1	2,460.00	416.60	2,499.60	(39.60)	0.00	0.00	(39.60)
001-2112-6151-4070-00238-1	2,346.00	397.39	2,384.39	(38.39)	0.00	0.00	(38.39)
001-2112-6151-4020-00238-1	2,391.00	405.08	2,430.48	(39.48)	0.00	0.00	(39.48)
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	56,806.00	9,621.70	57,730.50	(924.50)	0.00	0.00	(924.50)
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	214.00	36.13	216.73	(2.73)	0.00	0.00	(2.73)
001-2112-6161-1075-00238-1	170.00	28.88	173.28	(3.28)	0.00	0.00	(3.28)
001-2112-6161-3000-00238-1	127.00	21.56	129.36	(2.36)	0.00	0.00	(2.36)
001-2112-6161-3010-00238-1	88.00	14.81	88.81	(0.81)	0.00	0.00	(0.81)
001-2112-6161-3020-00238-1	88.00	14.81	88.81	(0.81)	0.00	0.00	(0.81)
001-2112-6161-4020-00238-1	52.00	8.92	53.52	(1.52)	0.00	0.00	(1.52)
001-2112-6161-4060-00238-1	54.00	9.16	54.96	(0.96)	0.00	0.00	(0.96)
001-2112-6161-4070-00238-1	51.00	8.76	52.56	(1.56)	0.00	0.00	(1.56)
001-2112-6161-4080-00238-1	62.00	10.45	62.65	(0.65)	0.00	0.00	(0.65)
001-2112-6161-4090-00238-1	60.00	10.13	60.73	(0.73)	0.00	0.00	(0.73)
001-2112-6161-5000-00238-1	56.00	9.56	57.36	(1.36)	0.00	0.00	(1.36)
001-2112-6161-5040-00238-1	57.00	9.72	58.32	(1.32)	0.00	0.00	(1.32)
001-2112-6161-5060-00238-1	53.00	9.04	54.24	(1.24)	0.00	0.00	(1.24)
001-2112-6161-5080-00238-1	64.00	10.85	65.05	(1.05)	0.00	0.00	(1.05)
001-2112-6161-6000-00238-1	52.00	8.92	53.72	(1.72)	0.00	0.00	(1.72)
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	1,248.00	211.70	1,270.10	(22.10)	0.00	0.00	(22.10)
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	314.00	53.12	318.72	(4.72)	0.00	0.00	(4.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2112 Attendance Services								
Object: 6221 Non-Teacher Retirement								
	001-2112-6221-3010-00238-1	314.00	53.12	318.72	(4.72)	0.00	0.00	(4.72)
	001-2112-6221-4020-00238-1	189.00	31.92	191.52	(2.52)	0.00	0.00	(2.52)
	001-2112-6221-4060-00238-1	194.00	32.88	197.28	(3.28)	0.00	0.00	(3.28)
	001-2112-6221-4070-00238-1	185.00	31.32	187.92	(2.92)	0.00	0.00	(2.92)
	001-2112-6221-4080-00238-1	221.00	37.48	224.88	(3.88)	0.00	0.00	(3.88)
	001-2112-6221-4090-00238-1	215.00	36.36	218.16	(3.16)	0.00	0.00	(3.16)
	001-2112-6221-5000-00238-1	203.00	34.28	205.68	(2.68)	0.00	0.00	(2.68)
	001-2112-6221-5040-00238-1	206.00	34.84	209.04	(3.04)	0.00	0.00	(3.04)
	001-2112-6221-5060-00238-1	191.00	32.40	194.40	(3.40)	0.00	0.00	(3.40)
	001-2112-6221-5080-00238-1	230.00	38.95	233.75	(3.75)	0.00	0.00	(3.75)
	001-2112-6221-6000-00238-1	188.00	31.85	191.05	(3.05)	0.00	0.00	(3.05)
	001-2112-6221-1050-00238-1	765.00	129.55	777.35	(12.35)	0.00	0.00	(12.35)
	001-2112-6221-1075-00238-1	611.00	103.52	621.12	(10.12)	0.00	0.00	(10.12)
	001-2112-6221-3000-00238-1	457.00	77.36	464.16	(7.16)	0.00	0.00	(7.16)
	Total for Object: 6221	4,483.00	758.95	4,553.75	(70.75)	0.00	0.00	(70.75)
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2112-6231-3020-00238-1	252.00	35.79	214.79	37.21	0.00	0.00	37.21
	001-2112-6231-5060-00238-1	154.00	21.82	131.02	22.98	0.00	0.00	22.98
	001-2112-6231-5080-00238-1	185.00	26.24	157.44	27.56	0.00	0.00	27.56
	001-2112-6231-6000-00238-1	151.00	21.30	127.90	23.10	0.00	0.00	23.10
	001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2112-6231-4080-00238-1	178.00	25.26	151.66	26.34	0.00	0.00	26.34
	001-2112-6231-4090-00238-1	172.00	24.50	147.10	24.90	0.00	0.00	24.90
	001-2112-6231-1050-00238-1	614.00	87.27	523.87	90.13	0.00	0.00	90.13
	001-2112-6231-1075-00238-1	491.00	69.72	418.52	72.48	0.00	0.00	72.48
	001-2112-6231-3000-00238-1	367.00	52.10	312.70	54.30	0.00	0.00	54.30
	001-2112-6231-3010-00238-1	252.00	35.79	214.79	37.21	0.00	0.00	37.21
	001-2112-6231-4070-00238-1	149.00	21.12	126.72	22.28	0.00	0.00	22.28
	001-2112-6231-4020-00238-1	152.00	21.52	129.12	22.88	0.00	0.00	22.88
	001-2112-6231-4060-00238-1	155.00	22.14	132.94	22.06	0.00	0.00	22.06
	001-2112-6231-5000-00238-1	162.00	23.12	138.72	23.28	0.00	0.00	23.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-5040-00238-1	165.00	23.48	140.88	24.12	0.00	0.00	24.12
Total for Object: 6231	3,599.00	511.17	3,068.17	530.83	0.00	0.00	530.83
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	144.00	20.40	122.40	21.60	0.00	0.00	21.60
001-2112-6232-1075-00238-1	115.00	16.32	97.92	17.08	0.00	0.00	17.08
001-2112-6232-3000-00238-1	86.00	12.20	73.20	12.80	0.00	0.00	12.80
001-2112-6232-3010-00238-1	59.00	8.34	50.14	8.86	0.00	0.00	8.86
001-2112-6232-5060-00238-1	36.00	5.08	30.48	5.52	0.00	0.00	5.52
001-2112-6232-5080-00238-1	43.00	6.12	36.72	6.28	0.00	0.00	6.28
001-2112-6232-6000-00238-1	35.00	5.06	30.26	4.74	0.00	0.00	4.74
001-2112-6232-4020-00238-1	35.00	5.02	30.22	4.78	0.00	0.00	4.78
001-2112-6232-4060-00238-1	36.00	5.16	30.96	5.04	0.00	0.00	5.04
001-2112-6232-4070-00238-1	34.00	4.92	29.52	4.48	0.00	0.00	4.48
001-2112-6232-4080-00238-1	41.00	5.92	35.52	5.48	0.00	0.00	5.48
001-2112-6232-4090-00238-1	40.00	5.76	34.56	5.44	0.00	0.00	5.44
001-2112-6232-5000-00238-1	38.00	5.40	32.40	5.60	0.00	0.00	5.60
001-2112-6232-5040-00238-1	38.00	5.52	33.12	4.88	0.00	0.00	4.88
001-2112-6232-3020-00238-1	59.00	8.34	50.14	8.86	0.00	0.00	8.86
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	839.00	119.56	717.56	121.44	0.00	0.00	121.44
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	359.00	60.88	365.28	(6.28)	0.00	0.00	(6.28)
001-2112-6241-4060-00238-1	370.00	62.60	375.60	(5.60)	0.00	0.00	(5.60)
001-2112-6241-5000-00238-1	386.00	65.32	391.92	(5.92)	0.00	0.00	(5.92)
001-2112-6241-5040-00238-1	392.00	66.36	398.16	(6.16)	0.00	0.00	(6.16)
001-2112-6241-1050-00238-1	1,457.00	246.76	1,480.56	(23.56)	0.00	0.00	(23.56)
001-2112-6241-6000-00238-1	357.00	60.44	362.64	(5.64)	0.00	0.00	(5.64)
001-2112-6241-5080-00238-1	438.00	74.16	444.96	(6.96)	0.00	0.00	(6.96)
001-2112-6241-5060-00238-1	364.00	61.72	370.32	(6.32)	0.00	0.00	(6.32)
001-2112-6241-3020-00238-1	597.00	101.20	607.20	(10.20)	0.00	0.00	(10.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	3,253.00	(2,766.32)	526.73	2,726.27	0.00	0.00	2,726.27
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-2113-6221-4060-40001-1	3,865.00	812.45	4,874.65	(1,009.65)	0.00	0.00	(1,009.65)
001-2113-6221-4080-40001-1	1,642.00	0.00	69.56	1,572.44	0.00	0.00	1,572.44
001-2113-6221-4090-40001-1	766.00	0.00	0.00	766.00	0.00	0.00	766.00
001-2113-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-40001-1	2,883.00	0.00	122.06	2,760.94	0.00	0.00	2,760.94
001-2113-6221-6000-40001-1	2,267.00	713.68	3,955.32	(1,688.32)	0.00	0.00	(1,688.32)
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	15,748.00	2,770.17	15,572.52	175.48	0.00	0.00	175.48
001-2113-6221-1050-00533-1	4,307.00	0.00	2,054.35	2,252.65	0.00	0.00	2,252.65
001-2113-6221-3020-00533-1	3,822.00	647.28	3,883.68	(61.68)	0.00	0.00	(61.68)
001-2113-6221-5000-12210-3	766.00	280.06	1,577.47	(811.47)	0.00	0.00	(811.47)
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
001-2113-6221-5060-12210-3	2,298.00	420.11	2,366.30	(68.30)	0.00	0.00	(68.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	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
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	556.00	(482.08)	91.29	464.71	0.00	0.00	464.71
001-2113-6232-1020-00424-1	2,941.00	478.32	2,759.05	181.95	0.00	0.00	181.95
001-2113-6232-1050-00533-1	778.00	0.00	374.63	403.37	0.00	0.00	403.37
001-2113-6232-3020-00533-1	684.00	105.24	633.84	50.16	0.00	0.00	50.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-12210-3	136.00	42.28	255.48	(119.48)	0.00	0.00	(119.48)
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	406.00	63.44	383.24	22.76	0.00	0.00	22.76
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1	711.00	119.02	717.72	(6.72)	0.00	0.00	(6.72)
001-2113-6232-3010-45100-4	828.00	146.04	769.77	58.23	0.00	0.00	58.23
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-12810-3	0.00	598.00	598.00	(598.00)	0.00	0.00	(598.00)
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	828.00	0.00	0.52	827.48	0.00	0.00	827.48
001-2113-6232-4060-40001-1	694.00	147.94	887.74	(193.74)	0.00	0.00	(193.74)
001-2113-6232-4080-40001-1	347.00	0.00	14.70	332.30	0.00	0.00	332.30
001-2113-6232-4090-40001-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	500.00	0.00	0.00	500.00	0.00	0.00	500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6411 General Supplies							
Object:							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2113	943,122.00	168,609.86	995,136.60	(52,014.60)	0.00	0.00	(52,014.60)
Function: 2114 Pupil Accounting Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2122 Counseling Services								
Object: 6221 Non-Teacher Retirement								
Total for Object: 6221	2,040.00	345.53	2,073.13	(33.13)	0.00	0.00	(33.13)	
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	
001-2122-6231-1100-00110-1	1,844.00	309.93	1,859.53	(15.53)	0.00	0.00	(15.53)	
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	
Total for Object: 6231	1,844.00	309.93	1,859.53	(15.53)	0.00	0.00	(15.53)	
Object: 6232 Medicare								
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6232-1100-00110-1	431.00	72.48	434.88	(3.88)	0.00	0.00	(3.88)	
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	431.00	72.48	434.88	(3.88)	0.00	0.00	(3.88)	
Object: 6241 Employee Insurance								
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6241-1100-00110-1	23.00	3.76	22.56	0.44	0.00	0.00	0.44	
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6241	23.00	3.76	22.56	0.44	0.00	0.00	0.44	
Object: 6339 Other Property Services								
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Object: 6343 Travel								
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2122-6343-4090-00220-1	0.00	0.00	5.13	(5.13)	0.00	0.00	(5.13)	
001-2122-6343-5000-00220-1	0.00	0.00	4.61	(4.61)	0.00	0.00	(4.61)	
001-2122-6343-5040-00220-1	0.00	0.00	4.40	(4.40)	0.00	0.00	(4.40)	
001-2122-6343-5060-00220-1	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)	
001-2122-6343-5080-00220-1	0.00	0.00	260.59	(260.59)	0.00	0.00	(260.59)	
001-2122-6343-6000-00220-1	0.00	0.00	4.73	(4.73)	0.00	0.00	(4.73)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2122	Counseling Services							
Object: 6391	Other Purchased Services							
	001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-5080-00220-1	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-2122-6391-6000-00220-1	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-3020-00220-1	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-1075-00220-1	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
	001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	749.00	0.00	660.00	89.00	0.00	0.00	89.00
Object: 6411	General Supplies							
	001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-0000-00220-1	5,568.00	0.00	0.00	5,568.00	0.00	0.00	5,568.00
	001-2122-6411-4020-00220-1	0.00	0.00	395.45	(395.45)	0.00	0.00	(395.45)
	001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2122-6411-1050-00220-1	0.00	0.00	431.19	(431.19)	0.00	0.00	(431.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
Total for Object: 6391	0.00	0.00	360.00	(360.00)	0.00	0.00	(360.00)
Total for Function: 2125	0.00	0.00	28,100.00	(28,100.00)	0.00	0.00	(28,100.00)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	116,098.00	19,838.04	116,135.24	(37.24)	0.00	0.00	(37.24)
Total for Object: 6151	116,098.00	19,838.04	116,135.24	(37.24)	0.00	0.00	(37.24)
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	12,627.00	1,617.05	9,193.76	3,433.24	0.00	0.00	3,433.24
Total for Object: 6221	12,627.00	1,617.05	9,193.76	3,433.24	0.00	0.00	3,433.24
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,753.00	1,187.02	6,951.02	801.98	0.00	0.00	801.98
Total for Object: 6231	7,753.00	1,187.02	6,951.02	801.98	0.00	0.00	801.98
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,129.00	277.59	1,625.58	(496.58)	0.00	0.00	(496.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2126 Guidance-Placement Services							
Object: 6232 Medicare							
Total for Object: 6232	1,129.00	277.59	1,625.58	(496.58)	0.00	0.00	(496.58)
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	12,769.00	3,741.20	17,924.40	(5,155.40)	0.00	0.00	(5,155.40)
Total for Object: 6241	12,769.00	3,741.20	17,924.40	(5,155.40)	0.00	0.00	(5,155.40)
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2126-6371-1050-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2126-6371-1075-00520-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
Total for Object: 6371	500.00	0.00	150.00	350.00	0.00	0.00	350.00
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
001-2126-6411-1050-00520-1	0.00	0.00	457.79	(457.79)	0.00	0.00	(457.79)
001-2126-6411-1075-00520-1	0.00	0.00	297.82	(297.82)	0.00	0.00	(297.82)
001-2126-6411-1100-00520-1	11,990.42	0.00	0.00	11,990.42	0.00	0.00	11,990.42
Total for Object: 6411	12,820.42	0.00	755.61	12,064.81	0.00	0.00	12,064.81
Object: 6412 Supplies - Technology Related							
001-2126-6412-1050-00520-1	0.00	0.00	10,976.46	(10,976.46)	0.00	0.00	(10,976.46)
001-2126-6412-1075-00520-1	0.00	0.00	8,927.62	(8,927.62)	0.00	0.00	(8,927.62)
001-2126-6412-1100-00520-1	19,925.00	0.00	0.00	19,925.00	0.00	0.00	19,925.00
Total for Object: 6412	19,925.00	0.00	19,904.08	20.92	0.00	0.00	20.92
Total for Function: 2126	194,621.42	26,660.90	172,639.69	21,981.73	0.00	0.00	21,981.73
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
Total for Object: 6343	340.00	0.00	0.00	340.00	0.00	0.00	340.00
Object: 6411 General Supplies							
001-2129-6411-1105-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2129-6411-1100-00000-1	1,245.00	950.00	1,056.00	189.00	0.00	0.00	189.00
Total for Object: 6411	1,245.00	950.00	1,056.00	189.00	0.00	0.00	189.00
Total for Function: 2129	1,585.00	950.00	1,056.00	529.00	0.00	0.00	529.00
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	55,864.00	13,100.47	63,461.18	(7,597.18)	0.00	0.00	(7,597.18)
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	43,384.00	10,552.16	45,522.24	(2,138.24)	0.00	0.00	(2,138.24)
001-2132-6151-6000-00000-1	39,229.00	9,736.05	41,004.47	(1,775.47)	0.00	0.00	(1,775.47)
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	30,268.00	0.00	4,622.70	25,645.30	0.00	0.00	25,645.30
001-2132-6151-7500-00000-1	33,093.00	(24,376.50)	5,782.19	27,310.81	0.00	0.00	27,310.81
001-2132-6151-4060-00000-1	39,014.00	9,499.39	37,173.62	1,840.38	0.00	0.00	1,840.38
001-2132-6151-4070-00000-1	36,451.00	8,977.11	38,062.69	(1,611.69)	0.00	0.00	(1,611.69)
001-2132-6151-5080-00000-1	39,551.00	9,706.77	40,264.48	(713.48)	0.00	0.00	(713.48)
001-2132-6151-1020-00424-1	54,792.00	8,407.56	33,899.82	20,892.18	0.00	0.00	20,892.18
001-2132-6151-7010-12210-3	29,820.00	10,257.94	37,612.50	(7,792.50)	0.00	0.00	(7,792.50)
001-2132-6151-5060-00000-1	39,380.00	11,869.19	49,656.12	(10,276.12)	0.00	0.00	(10,276.12)
001-2132-6151-4080-00000-1	38,760.00	5,167.49	27,628.83	11,131.17	0.00	0.00	11,131.17
001-2132-6151-4090-00000-1	42,249.00	10,423.17	44,055.67	(1,806.67)	0.00	0.00	(1,806.67)
001-2132-6151-5040-00000-1	40,435.00	1,794.67	9,429.56	31,005.44	0.00	0.00	31,005.44
001-2132-6151-3000-00000-1	78,528.00	11,345.39	50,804.38	27,723.62	0.00	0.00	27,723.62
001-2132-6151-3020-00000-1	44,320.00	10,802.12	47,245.25	(2,925.25)	0.00	0.00	(2,925.25)
001-2132-6151-5000-00000-1	39,832.00	9,820.77	41,407.75	(1,575.75)	0.00	0.00	(1,575.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-1050-00000-1	60,713.00	14,624.02	62,746.40	(2,033.40)	0.00	0.00	(2,033.40)
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
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	0.00	0.00	12,723.16	(12,723.16)	0.00	0.00	(12,723.16)
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	39,271.00	1,646.05	12,594.57	26,676.43	0.00	0.00	26,676.43
001-2132-6151-7500-12810-3	0.00	34,554.00	34,554.00	(34,554.00)	0.00	0.00	(34,554.00)
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6151-4060-12210-3	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
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	824,954.00	167,907.82	740,251.58	84,702.42	0.00	0.00	84,702.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2132-6153-4060-00000-1	0.00	0.00	329.40	(329.40)	0.00	0.00	(329.40)
001-2132-6153-4080-00000-1	0.00	1,976.40	8,070.30	(8,070.30)	0.00	0.00	(8,070.30)
001-2132-6153-4090-00000-1	0.00	0.00	1,317.60	(1,317.60)	0.00	0.00	(1,317.60)
001-2132-6153-5040-00000-1	0.00	164.70	1,690.92	(1,690.92)	0.00	0.00	(1,690.92)
001-2132-6153-6000-00000-1	0.00	0.00	741.15	(741.15)	0.00	0.00	(741.15)
001-2132-6153-5080-00000-1	0.00	0.00	1,196.82	(1,196.82)	0.00	0.00	(1,196.82)
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	741.15	(741.15)	0.00	0.00	(741.15)
001-2132-6153-3010-00000-1	0.00	0.00	658.80	(658.80)	0.00	0.00	(658.80)
001-2132-6153-3020-00000-1	0.00	0.00	1,070.55	(1,070.55)	0.00	0.00	(1,070.55)
001-2132-6153-4020-00000-1	0.00	0.00	164.70	(164.70)	0.00	0.00	(164.70)
001-2132-6153-4070-00000-1	0.00	68.96	551.71	(551.71)	0.00	0.00	(551.71)
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	1,251.06	(1,251.06)	0.00	0.00	(1,251.06)
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7010-12210-3	0.00	0.00	2,141.10	(2,141.10)	0.00	0.00	(2,141.10)
001-2132-6153-7510-00000-1	0.00	329.40	3,337.92	(3,337.92)	0.00	0.00	(3,337.92)
Total for Object: 6153	0.00	2,539.46	23,263.18	(23,263.18)	0.00	0.00	(23,263.18)
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-00000-1	739.00	145.88	867.61	(128.61)	0.00	0.00	(128.61)
001-2132-6161-4090-00452-1	3,464.00	159.36	2,259.47	1,204.53	0.00	0.00	1,204.53
001-2132-6161-4020-00000-1	228.00	45.08	432.97	(204.97)	0.00	0.00	(204.97)
001-2132-6161-1050-00000-1	925.00	182.84	1,086.89	(161.89)	0.00	0.00	(161.89)
001-2132-6161-3000-00000-1	552.00	109.20	649.20	(97.20)	0.00	0.00	(97.20)
001-2132-6161-5040-00000-1	249.00	49.14	292.04	(43.04)	0.00	0.00	(43.04)
001-2132-6161-3010-00000-1	380.00	75.04	446.34	(66.34)	0.00	0.00	(66.34)
001-2132-6161-5060-00000-1	231.00	45.78	272.16	(41.16)	0.00	0.00	(41.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-3020-00000-1	380.00	75.04	446.34	(66.34)	0.00	0.00	(66.34)
001-2132-6161-4060-00000-1	235.00	46.34	275.62	(40.62)	0.00	0.00	(40.62)
001-2132-6161-5000-00452-1	3,269.00	150.36	716.81	2,552.19	0.00	0.00	2,552.19
001-2132-6161-6000-00000-1	227.00	44.94	266.96	(39.96)	0.00	0.00	(39.96)
001-2132-6161-4090-00000-1	260.00	51.24	304.86	(44.86)	0.00	0.00	(44.86)
001-2132-6161-5060-00452-1	3,088.00	142.19	682.02	2,405.98	0.00	0.00	2,405.98
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5080-00000-1	278.00	54.88	325.90	(47.90)	0.00	0.00	(47.90)
001-2132-6161-5000-00000-1	245.00	48.44	288.15	(43.15)	0.00	0.00	(43.15)
001-2132-6161-4060-00452-1	3,131.00	144.00	683.54	2,447.46	0.00	0.00	2,447.46
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	12,347.00	567.84	2,704.86	9,642.14	0.00	0.00	9,642.14
001-2132-6161-1075-00452-1	9,867.00	453.78	2,160.04	7,706.96	0.00	0.00	7,706.96
001-2132-6161-3000-00452-1	7,369.00	339.00	1,612.63	5,756.37	0.00	0.00	5,756.37
001-2132-6161-3010-00452-1	5,062.00	232.80	1,111.69	3,950.31	0.00	0.00	3,950.31
001-2132-6161-3020-00452-1	5,062.00	232.80	1,111.69	3,950.31	0.00	0.00	3,950.31
001-2132-6161-4070-00452-1	2,986.00	137.40	654.65	2,331.35	0.00	0.00	2,331.35
001-2132-6161-4080-00452-1	3,572.00	164.40	782.77	2,789.23	0.00	0.00	2,789.23
001-2132-6161-5040-00452-1	3,319.00	152.64	724.98	2,594.02	0.00	0.00	2,594.02
001-2132-6161-5080-00452-1	3,710.00	170.64	810.41	2,899.59	0.00	0.00	2,899.59
001-2132-6161-6000-00452-1	3,024.00	139.38	661.79	2,362.21	0.00	0.00	2,362.21
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	3,044.00	140.04	669.31	2,374.69	0.00	0.00	2,374.69
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
001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
001-2132-6161-4070-00000-1	223.00	44.24	263.07	(40.07)	0.00	0.00	(40.07)
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	268.00	52.92	314.66	(46.66)	0.00	0.00	(46.66)
001-2132-6161-1075-42200-4	0.00	0.00	738.00	(738.00)	0.00	0.00	(738.00)
001-2132-6161-3000-42200-4	0.00	0.00	465.00	(465.00)	0.00	0.00	(465.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-3010-42200-4	0.00	0.00	368.50	(368.50)	0.00	0.00	(368.50)
001-2132-6161-3020-42200-4	0.00	0.00	353.00	(353.00)	0.00	0.00	(353.00)
001-2132-6161-4020-42200-4	0.00	0.00	194.00	(194.00)	0.00	0.00	(194.00)
001-2132-6161-4060-42200-4	0.00	0.00	206.00	(206.00)	0.00	0.00	(206.00)
001-2132-6161-4070-42200-4	0.00	0.00	220.50	(220.50)	0.00	0.00	(220.50)
001-2132-6161-4080-42200-4	0.00	0.00	239.00	(239.00)	0.00	0.00	(239.00)
001-2132-6161-4090-42200-4	0.00	0.00	233.00	(233.00)	0.00	0.00	(233.00)
001-2132-6161-5000-42200-4	0.00	0.00	209.50	(209.50)	0.00	0.00	(209.50)
001-2132-6161-5040-42200-4	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-2132-6161-5060-42200-4	0.00	0.00	205.00	(205.00)	0.00	0.00	(205.00)
001-2132-6161-5080-42200-4	0.00	0.00	237.50	(237.50)	0.00	0.00	(237.50)
001-2132-6161-6000-42200-4	0.00	0.00	215.50	(215.50)	0.00	0.00	(215.50)
001-2132-6161-1050-42200-4	0.00	0.00	915.50	(915.50)	0.00	0.00	(915.50)
Total for Object: 6161	97,461.00	4,397.63	31,564.43	65,896.57	0.00	0.00	65,896.57
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,353.00	0.00	0.00	1,353.00	0.00	0.00	1,353.00
001-2132-6221-4020-00000-1	3,369.00	130.46	991.03	2,377.97	0.00	0.00	2,377.97
001-2132-6221-4060-00000-1	3,353.00	722.62	3,128.07	224.93	0.00	0.00	224.93
001-2132-6221-5060-00000-1	3,377.00	1,042.10	4,140.88	(763.88)	0.00	0.00	(763.88)
001-2132-6221-6000-00000-1	3,326.00	833.65	3,453.54	(127.54)	0.00	0.00	(127.54)
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	4,371.00	1,284.47	5,133.89	(762.89)	0.00	0.00	(762.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,661.00	0.00	404.73	2,256.27	0.00	0.00	2,256.27
001-2132-6221-7500-12810-3	0.00	2,874.00	3,058.19	(3,058.19)	0.00	0.00	(3,058.19)
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6221-1075-00000-1	4,622.00	1,165.67	5,194.03	(572.03)	0.00	0.00	(572.03)
001-2132-6221-3020-00000-1	3,749.00	823.09	3,849.22	(100.22)	0.00	0.00	(100.22)
001-2132-6221-5080-00000-1	3,400.00	897.46	3,506.37	(106.37)	0.00	0.00	(106.37)
001-2132-6221-7500-00000-1	2,855.00	(1,965.69)	435.49	2,419.51	0.00	0.00	2,419.51
001-2132-6221-4090-00000-1	3,581.00	945.10	3,762.61	(181.61)	0.00	0.00	(181.61)
001-2132-6221-3000-00000-1	6,094.00	969.15	4,194.07	1,899.93	0.00	0.00	1,899.93
001-2132-6221-4080-00000-1	2,719.00	585.18	2,531.49	187.51	0.00	0.00	187.51
001-2132-6221-5000-00000-1	3,412.00	902.65	3,577.81	(165.81)	0.00	0.00	(165.81)
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	62.80	(62.80)	0.00	0.00	(62.80)
001-2132-6221-1075-42200-4	0.00	0.00	50.62	(50.62)	0.00	0.00	(50.62)
001-2132-6221-3000-42200-4	0.00	0.00	31.90	(31.90)	0.00	0.00	(31.90)
001-2132-6221-3010-42200-4	0.00	0.00	25.28	(25.28)	0.00	0.00	(25.28)
001-2132-6221-3020-42200-4	0.00	0.00	24.22	(24.22)	0.00	0.00	(24.22)
001-2132-6221-4020-42200-4	0.00	0.00	13.30	(13.30)	0.00	0.00	(13.30)
001-2132-6221-4060-42200-4	0.00	0.00	14.14	(14.14)	0.00	0.00	(14.14)
001-2132-6221-4070-42200-4	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2132-6221-4080-42200-4	0.00	0.00	16.40	(16.40)	0.00	0.00	(16.40)
001-2132-6221-4090-42200-4	0.00	0.00	15.98	(15.98)	0.00	0.00	(15.98)
001-2132-6221-5000-42200-4	0.00	0.00	14.38	(14.38)	0.00	0.00	(14.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5040-42200-4	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
001-2132-6221-5060-42200-4	0.00	0.00	14.06	(14.06)	0.00	0.00	(14.06)
001-2132-6221-5080-42200-4	0.00	0.00	16.30	(16.30)	0.00	0.00	(16.30)
001-2132-6221-6000-42200-4	0.00	0.00	14.78	(14.78)	0.00	0.00	(14.78)
Total for Object: 6221	72,033.00	14,395.24	61,734.85	10,298.15	0.00	0.00	10,298.15
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	1,876.00	20.42	483.49	1,392.51	0.00	0.00	1,392.51
001-2132-6231-1050-42200-4	0.00	0.00	56.76	(56.76)	0.00	0.00	(56.76)
001-2132-6231-1075-42200-4	0.00	0.00	45.76	(45.76)	0.00	0.00	(45.76)
001-2132-6231-3000-42200-4	0.00	0.00	28.84	(28.84)	0.00	0.00	(28.84)
001-2132-6231-3010-42200-4	0.00	0.00	22.84	(22.84)	0.00	0.00	(22.84)
001-2132-6231-3020-42200-4	0.00	0.00	21.88	(21.88)	0.00	0.00	(21.88)
001-2132-6231-4020-42200-4	0.00	0.00	12.02	(12.02)	0.00	0.00	(12.02)
001-2132-6231-4060-42200-4	0.00	0.00	12.78	(12.78)	0.00	0.00	(12.78)
001-2132-6231-4070-42200-4	0.00	0.00	13.68	(13.68)	0.00	0.00	(13.68)
001-2132-6231-4080-42200-4	0.00	0.00	14.82	(14.82)	0.00	0.00	(14.82)
001-2132-6231-4090-42200-4	0.00	0.00	14.44	(14.44)	0.00	0.00	(14.44)
001-2132-6231-5000-42200-4	0.00	0.00	12.98	(12.98)	0.00	0.00	(12.98)
001-2132-6231-5040-42200-4	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
001-2132-6231-5060-42200-4	0.00	0.00	12.72	(12.72)	0.00	0.00	(12.72)
001-2132-6231-5080-42200-4	0.00	0.00	14.72	(14.72)	0.00	0.00	(14.72)
001-2132-6231-6000-42200-4	0.00	0.00	13.36	(13.36)	0.00	0.00	(13.36)
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	2,061.00	2,227.47	(2,227.47)	0.00	0.00	(2,227.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-1020-00424-1	3,397.00	506.09	2,041.45	1,355.55	0.00	0.00	1,355.55
001-2132-6231-4060-00000-1	2,433.00	573.58	2,207.49	225.51	0.00	0.00	225.51
001-2132-6231-4070-00000-1	2,274.00	555.64	2,376.25	(102.25)	0.00	0.00	(102.25)
001-2132-6231-3010-00000-1	2,713.00	645.31	2,832.49	(119.49)	0.00	0.00	(119.49)
001-2132-6231-4020-00000-1	2,449.00	96.70	756.06	1,692.94	0.00	0.00	1,692.94
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00000-1	2,635.00	594.60	2,616.44	18.56	0.00	0.00	18.56
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	3,509.00	786.16	3,900.09	(391.09)	0.00	0.00	(391.09)
001-2132-6231-5060-00000-1	2,456.00	710.16	2,978.74	(522.74)	0.00	0.00	(522.74)
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00000-1	3,822.00	829.54	3,703.30	118.70	0.00	0.00	118.70
001-2132-6231-5080-00000-1	2,470.00	587.10	2,522.64	(52.64)	0.00	0.00	(52.64)
001-2132-6231-7010-12210-3	1,849.00	636.00	2,446.90	(597.90)	0.00	0.00	(597.90)
001-2132-6231-3020-00452-1	314.00	14.40	68.78	245.22	0.00	0.00	245.22
001-2132-6231-1050-00452-1	766.00	35.22	167.78	598.22	0.00	0.00	598.22
001-2132-6231-3000-00452-1	457.00	21.00	99.95	357.05	0.00	0.00	357.05
001-2132-6231-3010-00452-1	314.00	14.40	68.78	245.22	0.00	0.00	245.22
001-2132-6231-1075-00452-1	612.00	28.20	134.18	477.82	0.00	0.00	477.82
001-2132-6231-4020-00452-1	189.00	8.64	41.38	147.62	0.00	0.00	147.62
001-2132-6231-4060-00452-1	194.00	9.00	42.56	151.44	0.00	0.00	151.44
001-2132-6231-4070-00452-1	185.00	8.58	40.83	144.17	0.00	0.00	144.17
001-2132-6231-4080-00452-1	221.00	10.20	48.54	172.46	0.00	0.00	172.46
001-2132-6231-5080-00452-1	230.00	10.62	50.34	179.66	0.00	0.00	179.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6232 Medicare							
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	794.00	118.34	477.39	316.61	0.00	0.00	316.61
001-2132-6232-1050-00000-1	893.00	194.03	866.16	26.84	0.00	0.00	26.84
001-2132-6232-4020-00000-1	573.00	22.66	177.06	395.94	0.00	0.00	395.94
001-2132-6232-5040-00000-1	589.00	27.06	156.52	432.48	0.00	0.00	432.48
001-2132-6232-4060-00000-1	569.00	134.11	516.26	52.74	0.00	0.00	52.74
001-2132-6232-4070-00000-1	531.00	130.01	555.94	(24.94)	0.00	0.00	(24.94)
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	582.00	135.32	573.11	8.89	0.00	0.00	8.89
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7010-12210-3	432.00	148.74	572.27	(140.27)	0.00	0.00	(140.27)
001-2132-6232-5080-00000-1	578.00	137.22	589.98	(11.98)	0.00	0.00	(11.98)
001-2132-6232-5060-00000-1	575.00	166.17	697.00	(122.00)	0.00	0.00	(122.00)
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00452-1	143.00	6.60	31.36	111.64	0.00	0.00	111.64
001-2132-6232-1050-00452-1	179.00	8.22	39.17	139.83	0.00	0.00	139.83
001-2132-6232-3010-00452-1	74.00	3.42	16.29	57.71	0.00	0.00	57.71
001-2132-6232-3000-00452-1	107.00	4.98	23.60	83.40	0.00	0.00	83.40
001-2132-6232-3020-00452-1	74.00	3.42	16.29	57.71	0.00	0.00	57.71
001-2132-6232-4090-00452-1	50.00	2.34	32.88	17.12	0.00	0.00	17.12
001-2132-6232-5000-00452-1	47.00	2.22	10.55	36.45	0.00	0.00	36.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2132	Medical Services							
Object: 6232	Medicare							
	001-2132-6232-5000-12210-3	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
	001-2132-6232-1050-42200-4	0.00	0.00	13.28	(13.28)	0.00	0.00	(13.28)
	001-2132-6232-1075-42200-4	0.00	0.00	10.70	(10.70)	0.00	0.00	(10.70)
	001-2132-6232-3000-42200-4	0.00	0.00	6.74	(6.74)	0.00	0.00	(6.74)
	001-2132-6232-3010-42200-4	0.00	0.00	5.34	(5.34)	0.00	0.00	(5.34)
	001-2132-6232-3020-42200-4	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
	001-2132-6232-4020-42200-4	0.00	0.00	2.82	(2.82)	0.00	0.00	(2.82)
	001-2132-6232-4060-42200-4	0.00	0.00	2.98	(2.98)	0.00	0.00	(2.98)
	001-2132-6232-4070-42200-4	0.00	0.00	3.20	(3.20)	0.00	0.00	(3.20)
	001-2132-6232-4080-42200-4	0.00	0.00	3.46	(3.46)	0.00	0.00	(3.46)
	001-2132-6232-4090-42200-4	0.00	0.00	3.38	(3.38)	0.00	0.00	(3.38)
	001-2132-6232-5000-42200-4	0.00	0.00	3.04	(3.04)	0.00	0.00	(3.04)
	001-2132-6232-5040-42200-4	0.00	0.00	2.90	(2.90)	0.00	0.00	(2.90)
	001-2132-6232-5060-42200-4	0.00	0.00	2.98	(2.98)	0.00	0.00	(2.98)
	001-2132-6232-5080-42200-4	0.00	0.00	3.44	(3.44)	0.00	0.00	(3.44)
	001-2132-6232-6000-42200-4	0.00	0.00	3.12	(3.12)	0.00	0.00	(3.12)
	Total for Object: 6232	13,374.00	2,416.70	11,055.09	2,318.91	0.00	0.00	2,318.91
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,541.00	3,900.06	12,169.86	(628.86)	0.00	0.00	(628.86)
	001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6241-4060-00000-1	9,892.00	1,040.44	8,412.78	1,479.22	0.00	0.00	1,479.22
	001-2132-6241-3020-00000-1	10,364.00	1,203.22	8,833.02	1,530.98	0.00	0.00	1,530.98
	001-2132-6241-4020-00000-1	9,871.00	256.62	1,821.54	8,049.46	0.00	0.00	8,049.46
	001-2132-6241-4080-00000-1	875.00	3,369.52	9,255.32	(8,380.32)	0.00	0.00	(8,380.32)
	001-2132-6241-5000-00000-1	9,926.00	3,343.78	10,734.20	(808.20)	0.00	0.00	(808.20)
	001-2132-6241-5060-00000-1	9,881.00	3,327.32	10,693.86	(812.86)	0.00	0.00	(812.86)
	001-2132-6241-6000-00000-1	9,275.00	2,423.02	9,331.14	(56.14)	0.00	0.00	(56.14)
	001-2132-6241-1050-00000-1	3,023.00	4,109.03	11,549.85	(8,526.85)	0.00	0.00	(8,526.85)
	001-2132-6241-3000-00000-1	10,339.00	2,789.52	10,276.70	62.30	0.00	0.00	62.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	824.00	279.66	721.72	102.28	0.00	0.00	102.28
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	0.00	2,168.40	8,673.60	(8,673.60)	0.00	0.00	(8,673.60)
001-2132-6241-4070-00000-1	746.00	255.40	664.40	81.60	0.00	0.00	81.60
001-2132-6241-7010-12210-3	0.00	5.64	2,900.60	(2,900.60)	0.00	0.00	(2,900.60)
001-2132-6241-7500-12810-3	0.00	7,364.00	7,364.00	(7,364.00)	0.00	0.00	(7,364.00)
001-2132-6241-7500-00000-1	8,535.00	(4,295.60)	1,114.00	7,421.00	0.00	0.00	7,421.00
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	0.00	0.00	3.76	(3.76)	0.00	0.00	(3.76)
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	133,419.00	38,713.46	138,696.08	(5,277.08)	0.00	0.00	(5,277.08)
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	16.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-1075-00476-4	0.00	16.00	224.00	(224.00)	0.00	0.00	(224.00)
001-2132-6391-3000-00476-4	0.00	0.00	128.00	(128.00)	0.00	0.00	(128.00)
001-2132-6391-3010-00476-4	0.00	0.00	144.00	(144.00)	0.00	0.00	(144.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-3020-00476-4	0.00	16.00	208.00	(208.00)	0.00	0.00	(208.00)
001-2132-6391-4020-00476-4	0.00	0.00	176.00	(176.00)	0.00	0.00	(176.00)
001-2132-6391-4060-00476-4	0.00	16.00	144.00	(144.00)	0.00	0.00	(144.00)
001-2132-6391-4070-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	64.00	(64.00)	0.00	0.00	(64.00)
001-2132-6391-5000-00476-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
001-2132-6391-5040-00476-4	0.00	16.00	128.00	(128.00)	0.00	0.00	(128.00)
001-2132-6391-5060-00476-4	0.00	32.00	112.00	(112.00)	0.00	0.00	(112.00)
001-2132-6391-5080-00476-4	0.00	0.00	112.00	(112.00)	0.00	0.00	(112.00)
001-2132-6391-6000-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2132-6391-7500-00476-4	0.00	0.00	560.00	(560.00)	0.00	0.00	(560.00)
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	3,000.00	112.00	2,256.00	744.00	0.00	0.00	744.00
Total for Function: 2132	1,201,432.00	240,815.66	1,056,090.95	145,341.05	0.00	0.00	145,341.05
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Total for Object: 6153	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4070-00452-1	0.00	0.00	2,672.16	(2,672.16)	0.00	0.00	(2,672.16)
001-2134-6161-3020-00452-1	0.00	0.00	5,699.04	(5,699.04)	0.00	0.00	(5,699.04)
001-2134-6161-7010-00452-1	0.00	0.00	4,252.50	(4,252.50)	0.00	0.00	(4,252.50)
001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
001-2134-6161-4060-00452-1	0.00	0.00	2,586.10	(2,586.10)	0.00	0.00	(2,586.10)
001-2134-6161-6000-00452-1	0.00	0.00	2,582.00	(2,582.00)	0.00	0.00	(2,582.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
	001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
	001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
	001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
	001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
	001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
	001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
	Total for Object: 6161	0.00	0.00	45,390.02	(45,390.02)	0.00	0.00	(45,390.02)
Object: 6221	Non-Teacher Retirement							
	001-2134-6221-4070-00452-1	0.00	0.00	183.31	(183.31)	0.00	0.00	(183.31)
	001-2134-6221-3020-00452-1	0.00	0.00	390.95	(390.95)	0.00	0.00	(390.95)
	001-2134-6221-4090-00452-1	0.00	0.00	187.23	(187.23)	0.00	0.00	(187.23)
	001-2134-6221-1050-00452-1	0.00	0.00	145.34	(145.34)	0.00	0.00	(145.34)
	001-2134-6221-3000-00452-1	0.00	0.00	205.92	(205.92)	0.00	0.00	(205.92)
	001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
	001-2134-6221-5040-00452-1	0.00	0.00	171.93	(171.93)	0.00	0.00	(171.93)
	001-2134-6221-5000-00452-1	0.00	0.00	184.76	(184.76)	0.00	0.00	(184.76)
	001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
	001-2134-6221-3010-00452-1	0.00	0.00	147.09	(147.09)	0.00	0.00	(147.09)
	001-2134-6221-4060-00452-1	0.00	0.00	177.41	(177.41)	0.00	0.00	(177.41)
	001-2134-6221-4080-00452-1	0.00	0.00	185.28	(185.28)	0.00	0.00	(185.28)
	001-2134-6221-1075-00452-1	0.00	0.00	145.35	(145.35)	0.00	0.00	(145.35)
	001-2134-6221-4020-00452-1	0.00	0.00	176.12	(176.12)	0.00	0.00	(176.12)
	001-2134-6221-5060-00452-1	0.00	0.00	172.45	(172.45)	0.00	0.00	(172.45)
	001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
	Total for Object: 6221	0.00	0.00	3,121.46	(3,121.46)	0.00	0.00	(3,121.46)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-5080-00452-1	0.00	0.00	162.21	(162.21)	0.00	0.00	(162.21)
	001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
	001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
	001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-5040-00452-1	0.00	0.00	155.38	(155.38)	0.00	0.00	(155.38)
	001-2134-6231-5000-00452-1	0.00	0.00	166.99	(166.99)	0.00	0.00	(166.99)
	001-2134-6231-6000-00452-1	0.00	0.00	160.08	(160.08)	0.00	0.00	(160.08)
	001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
	001-2134-6231-1075-00452-1	0.00	0.00	131.36	(131.36)	0.00	0.00	(131.36)
	001-2134-6231-4060-00452-1	0.00	0.00	160.35	(160.35)	0.00	0.00	(160.35)
	001-2134-6231-4080-00452-1	0.00	0.00	167.44	(167.44)	0.00	0.00	(167.44)
	001-2134-6231-3010-00452-1	0.00	0.00	132.94	(132.94)	0.00	0.00	(132.94)
	001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
	001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
	001-2134-6231-4020-00452-1	0.00	0.00	159.18	(159.18)	0.00	0.00	(159.18)
	001-2134-6231-7010-00452-1	0.00	0.00	263.66	(263.66)	0.00	0.00	(263.66)
	Total for Object: 6231	0.00	0.00	2,821.18	(2,821.18)	0.00	0.00	(2,821.18)
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	43.53	(43.53)	0.00	0.00	(43.53)
	001-2134-6232-5060-00452-1	0.00	0.00	36.46	(36.46)	0.00	0.00	(36.46)
	001-2134-6232-4020-00452-1	0.00	0.00	37.22	(37.22)	0.00	0.00	(37.22)
	001-2134-6232-1050-00452-1	0.00	0.00	30.72	(30.72)	0.00	0.00	(30.72)
	001-2134-6232-4090-00452-1	0.00	0.00	39.58	(39.58)	0.00	0.00	(39.58)
	001-2134-6232-3020-00452-1	0.00	0.00	82.64	(82.64)	0.00	0.00	(82.64)
	001-2134-6232-7010-00452-1	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
	001-2134-6232-6000-00452-1	0.00	0.00	37.44	(37.44)	0.00	0.00	(37.44)
	001-2134-6232-5040-00452-1	0.00	0.00	36.34	(36.34)	0.00	0.00	(36.34)
	001-2134-6232-5000-00452-1	0.00	0.00	39.05	(39.05)	0.00	0.00	(39.05)
	001-2134-6232-3010-00452-1	0.00	0.00	31.09	(31.09)	0.00	0.00	(31.09)
	001-2134-6232-4060-00452-1	0.00	0.00	37.50	(37.50)	0.00	0.00	(37.50)
	001-2134-6232-4080-00452-1	0.00	0.00	39.15	(39.15)	0.00	0.00	(39.15)
	001-2134-6232-1075-00452-1	0.00	0.00	30.73	(30.73)	0.00	0.00	(30.73)
	001-2134-6232-5080-00452-1	0.00	0.00	37.93	(37.93)	0.00	0.00	(37.93)
	001-2134-6232-4070-00452-1	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
	Total for Object: 6232	0.00	0.00	659.80	(659.80)	0.00	0.00	(659.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	52,104.96	(52,104.96)	0.00	0.00	(52,104.96)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	0.00	122.41	(122.41)	0.00	0.00	(122.41)
001-2139-6161-4060-00221-1	0.00	0.00	118.77	(118.77)	0.00	0.00	(118.77)
001-2139-6161-3020-00221-1	0.00	0.00	162.30	(162.30)	0.00	0.00	(162.30)
001-2139-6161-3000-00221-1	0.00	0.00	196.34	(196.34)	0.00	0.00	(196.34)
001-2139-6161-3010-00221-1	0.00	0.00	166.71	(166.71)	0.00	0.00	(166.71)
001-2139-6161-4080-00221-1	0.00	0.00	128.75	(128.75)	0.00	0.00	(128.75)
001-2139-6161-4090-00221-1	0.00	0.00	126.99	(126.99)	0.00	0.00	(126.99)
001-2139-6161-5000-00221-1	0.00	0.00	119.65	(119.65)	0.00	0.00	(119.65)
001-2139-6161-5040-00221-1	0.00	0.00	117.11	(117.11)	0.00	0.00	(117.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-5060-00221-1	0.00	0.00	118.47	(118.47)	0.00	0.00	(118.47)
001-2139-6161-5080-00221-1	0.00	0.00	128.58	(128.58)	0.00	0.00	(128.58)
001-2139-6161-6000-00221-1	0.00	0.00	120.73	(120.73)	0.00	0.00	(120.73)
001-2139-6161-7500-00221-1	0.00	0.00	0.88	(0.88)	0.00	0.00	(0.88)
001-2139-6161-7510-00221-1	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
001-2139-6161-1075-00221-1	0.00	0.00	275.99	(275.99)	0.00	0.00	(275.99)
001-2139-6161-1050-00221-1	0.00	0.00	328.76	(328.76)	0.00	0.00	(328.76)
001-2139-6161-4020-00221-1	0.00	0.00	115.23	(115.23)	0.00	0.00	(115.23)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	2,349.21	(2,349.21)	0.00	0.00	(2,349.21)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-5060-00221-1	0.00	0.00	1.29	(1.29)	0.00	0.00	(1.29)
001-2139-6221-5080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-6000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-1050-00221-1	0.00	0.00	5.24	(5.24)	0.00	0.00	(5.24)
001-2139-6221-1075-00221-1	0.00	0.00	4.28	(4.28)	0.00	0.00	(4.28)
001-2139-6221-3000-00221-1	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
001-2139-6221-3010-00221-1	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
001-2139-6221-3020-00221-1	0.00	0.00	2.09	(2.09)	0.00	0.00	(2.09)
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	1.15	(1.15)	0.00	0.00	(1.15)
001-2139-6221-4060-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-4070-00221-1	0.00	0.00	1.34	(1.34)	0.00	0.00	(1.34)
001-2139-6221-4080-00221-1	0.00	0.00	1.48	(1.48)	0.00	0.00	(1.48)
001-2139-6221-4090-00221-1	0.00	0.00	1.44	(1.44)	0.00	0.00	(1.44)
001-2139-6221-5000-00221-1	0.00	0.00	1.30	(1.30)	0.00	0.00	(1.30)
001-2139-6221-5040-00221-1	0.00	0.00	1.25	(1.25)	0.00	0.00	(1.25)
Total for Object: 6221	0.00	0.00	29.85	(29.85)	0.00	0.00	(29.85)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-7510-00221-1	0.00	0.00	0.10	(0.10)	0.00	0.00	(0.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3020-00221-1	0.00	0.00	10.08	(10.08)	0.00	0.00	(10.08)
001-2139-6231-1075-00221-1	0.00	0.00	17.08	(17.08)	0.00	0.00	(17.08)
001-2139-6231-3010-00221-1	0.00	0.00	10.33	(10.33)	0.00	0.00	(10.33)
001-2139-6231-4090-00221-1	0.00	0.00	7.88	(7.88)	0.00	0.00	(7.88)
001-2139-6231-4080-00221-1	0.00	0.00	7.98	(7.98)	0.00	0.00	(7.98)
001-2139-6231-5060-00221-1	0.00	0.00	7.36	(7.36)	0.00	0.00	(7.36)
001-2139-6231-1050-00221-1	0.00	0.00	20.42	(20.42)	0.00	0.00	(20.42)
001-2139-6231-3000-00221-1	0.00	0.00	12.18	(12.18)	0.00	0.00	(12.18)
001-2139-6231-5000-00221-1	0.00	0.00	7.42	(7.42)	0.00	0.00	(7.42)
001-2139-6231-5040-00221-1	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
001-2139-6231-6000-00221-1	0.00	0.00	7.49	(7.49)	0.00	0.00	(7.49)
001-2139-6231-5080-00221-1	0.00	0.00	7.97	(7.97)	0.00	0.00	(7.97)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	7.60	(7.60)	0.00	0.00	(7.60)
001-2139-6231-4020-00221-1	0.00	0.00	7.07	(7.07)	0.00	0.00	(7.07)
001-2139-6231-4060-00221-1	0.00	0.00	7.38	(7.38)	0.00	0.00	(7.38)
001-2139-6231-7500-00221-1	0.00	0.00	0.05	(0.05)	0.00	0.00	(0.05)
Total for Object: 6231	0.00	0.00	145.65	(145.65)	0.00	0.00	(145.65)
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.02	(0.02)	0.00	0.00	(0.02)
001-2139-6232-3010-00221-1	0.00	0.00	2.42	(2.42)	0.00	0.00	(2.42)
001-2139-6232-5040-00221-1	0.00	0.00	1.70	(1.70)	0.00	0.00	(1.70)
001-2139-6232-1050-00221-1	0.00	0.00	4.72	(4.72)	0.00	0.00	(4.72)
001-2139-6232-3000-00221-1	0.00	0.00	2.86	(2.86)	0.00	0.00	(2.86)
001-2139-6232-5000-00221-1	0.00	0.00	1.75	(1.75)	0.00	0.00	(1.75)
001-2139-6232-5060-00221-1	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
001-2139-6232-5080-00221-1	0.00	0.00	1.86	(1.86)	0.00	0.00	(1.86)
001-2139-6232-6000-00221-1	0.00	0.00	1.76	(1.76)	0.00	0.00	(1.76)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.00	2.34	(2.34)	0.00	0.00	(2.34)
001-2139-6232-4070-00221-1	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6391 Other Purchased Services							
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	5,375.00	42,868.50	(42,868.50)	0.00	0.00	(42,868.50)
001-2139-6391-4060-00221-1	0.00	0.00	705.00	(705.00)	0.00	0.00	(705.00)
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4080-00221-1	0.00	0.00	8,719.00	(8,719.00)	0.00	0.00	(8,719.00)
001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5040-00221-1	0.00	7,208.00	56,270.00	(56,270.00)	0.00	0.00	(56,270.00)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	7,522.50	56,967.75	(56,967.75)	0.00	0.00	(56,967.75)
001-2139-6391-0000-00221-1	178,459.00	0.00	386.00	178,073.00	0.00	0.00	178,073.00
Total for Object: 6391	178,459.00	20,105.50	176,578.75	1,880.25	0.00	0.00	1,880.25
Object: 6411 General Supplies							
001-2139-6411-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00221-1	0.00	0.00	122.27	(122.27)	0.00	0.00	(122.27)
001-2139-6411-7510-00221-1	0.00	0.00	169.97	(169.97)	0.00	0.00	(169.97)
001-2139-6411-4020-00221-1	0.00	60.69	354.79	(354.79)	0.00	0.00	(354.79)
001-2139-6411-4060-00221-1	0.00	64.45	384.77	(384.77)	0.00	0.00	(384.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	18,260.00	1,564.26	17,345.71	914.29	0.00	0.00	914.29
Total for Function: 2139	196,719.00	21,669.76	196,483.21	235.79	0.00	0.00	235.79
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-0000-46100-4	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
001-2142-6391-1050-46100-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4020-12210-3	53,375.00	7,972.52	54,103.41	(728.41)	0.00	0.00	(728.41)
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	7,165.20	47,134.40	61.60	0.00	0.00	61.60
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	31.77	142.93	(142.93)	0.00	0.00	(142.93)
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	7,752.83	34,888.05	(2,715.05)	0.00	0.00	(2,715.05)
001-2152-6151-6000-12210-3	13,788.00	0.00	11,677.02	2,110.98	0.00	0.00	2,110.98
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	47,196.00	7,993.80	47,963.00	(767.00)	0.00	0.00	(767.00)
Total for Object: 6151	193,728.00	30,916.12	195,908.81	(2,180.81)	0.00	0.00	(2,180.81)
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-7500-12810-3	0.00	0.00	6,585.29	(6,585.29)	0.00	0.00	(6,585.29)
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6161	50.00	0.00	6,585.29	(6,535.29)	0.00	0.00	(6,535.29)
Object: 6211 Teachers' Retirement							
001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
Total for Object: 6211	16,326.00	0.00	661.35	15,664.65	0.00	0.00	15,664.65
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	705.60	4,115.26	(4,115.26)	0.00	0.00	(4,115.26)
001-2152-6221-6000-12210-3	946.00	0.00	801.06	144.94	0.00	0.00	144.94
001-2152-6221-5080-12210-3	2,207.00	689.08	2,603.42	(396.42)	0.00	0.00	(396.42)
001-2152-6221-4020-12210-3	3,661.00	645.82	4,255.44	(594.44)	0.00	0.00	(594.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	14,757.00	(13,476.89)	0.00	14,757.00	0.00	0.00	14,757.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	33,202.00	22,944.17	51,345.72	(18,143.72)	0.00	0.00	(18,143.72)
Total for Object: 6151	176,357.00	19,873.20	170,584.72	5,772.28	0.00	0.00	5,772.28
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-7010-12210-3	2,952.00	500.00	4,037.50	(1,085.50)	0.00	0.00	(1,085.50)
001-2162-6161-4020-12210-3	49.00	0.00	2,225.94	(2,176.94)	0.00	0.00	(2,176.94)
001-2162-6161-4060-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	49.00	0.00	1,040.78	(991.78)	0.00	0.00	(991.78)
001-2162-6161-4090-12210-3	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
001-2162-6161-5060-12210-3	0.00	0.00	187.50	(187.50)	0.00	0.00	(187.50)
001-2162-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-7500-12810-3	0.00	0.00	8,132.50	(8,132.50)	0.00	0.00	(8,132.50)
Total for Object: 6161	3,050.00	500.00	16,389.22	(13,339.22)	0.00	0.00	(13,339.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2162-6221-7010-12210-3	9,298.00	1,677.74	9,623.11	(325.11)	0.00	0.00	(325.11)
001-2162-6221-5040-12210-3	1,013.00	(924.58)	0.00	1,013.00	0.00	0.00	1,013.00
001-2162-6221-4020-12210-3	905.00	(748.35)	35.17	869.83	0.00	0.00	869.83
001-2162-6221-4060-12210-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
001-2162-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	12.85	(12.85)	0.00	0.00	(12.85)
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	2,716.00	1,672.93	3,974.57	(1,258.57)	0.00	0.00	(1,258.57)
Total for Object: 6221	13,932.00	1,677.74	13,681.72	250.28	0.00	0.00	250.28
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-7010-12210-3	7,458.00	1,220.63	7,402.16	55.84	0.00	0.00	55.84
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	0.00	11.62	(11.62)	0.00	0.00	(11.62)
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	0.00	64.55	(61.55)	0.00	0.00	(61.55)
001-2162-6231-4090-12210-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	915.00	(835.55)	14.88	900.12	0.00	0.00	900.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2162	Occupational Therapy							
Object: 6411	General Supplies							
	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	11.52	11.52	(11.52)	0.00	0.00	(11.52)
	001-2162-6411-4020-12210-3	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
	001-2162-6411-4060-12210-3	0.00	11.00	11.00	(11.00)	0.00	0.00	(11.00)
	001-2162-6411-4070-12210-3	0.00	11.00	11.00	(11.00)	0.00	0.00	(11.00)
	001-2162-6411-4080-12210-3	0.00	12.00	101.17	(101.17)	0.00	0.00	(101.17)
	001-2162-6411-4090-12210-3	0.00	12.00	12.00	(12.00)	0.00	0.00	(12.00)
	001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	111.52	288.52	(288.52)	0.00	0.00	(288.52)
Object: 6491	Other Supplies and Materials							
	001-2162-6491-4020-12210-3	0.00	0.00	51.00	(51.00)	0.00	0.00	(51.00)
	001-2162-6491-4060-12210-3	0.00	0.00	54.00	(54.00)	0.00	0.00	(54.00)
	001-2162-6491-4070-12210-3	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
	001-2162-6491-4080-12210-3	0.00	0.00	63.00	(63.00)	0.00	0.00	(63.00)
	001-2162-6491-4090-12210-3	0.00	0.00	61.00	(61.00)	0.00	0.00	(61.00)
	001-2162-6491-5000-12210-3	0.00	0.00	55.00	(55.00)	0.00	0.00	(55.00)
	001-2162-6491-5040-12210-3	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
	001-2162-6491-5060-12210-3	0.00	0.00	54.00	(54.00)	0.00	0.00	(54.00)
	001-2162-6491-5080-12210-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
	001-2162-6491-6000-12210-3	0.00	0.00	55.40	(55.40)	0.00	0.00	(55.40)
	001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6491	0.00	0.00	565.40	(565.40)	0.00	0.00	(565.40)
	Total for Function: 2162	233,848.00	28,259.79	241,355.23	(7,507.23)	0.00	0.00	(7,507.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	16,185.00	(13,706.80)	0.00	16,185.00	0.00	0.00	16,185.00
001-2172-6151-4060-12210-3	15,321.00	(5,629.05)	7,346.35	7,974.65	0.00	0.00	7,974.65
001-2172-6151-4080-12210-3	15,804.00	7,905.07	21,289.07	(5,485.07)	0.00	0.00	(5,485.07)
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-7500-12810-3	13,238.00	21,685.89	32,896.29	(19,658.29)	0.00	0.00	(19,658.29)
Total for Object: 6151	60,548.00	10,255.11	61,531.71	(983.71)	0.00	0.00	(983.71)
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-7010-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-2172-6161-4020-12210-3	369.00	62.52	537.62	(168.62)	0.00	0.00	(168.62)
001-2172-6161-4060-12210-3	369.00	62.48	374.88	(5.88)	0.00	0.00	(5.88)
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2172-6161-3000-12210-3	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2172-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	738.00	125.00	1,137.50	(399.50)	0.00	0.00	(399.50)
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,059.00	537.92	1,434.72	(375.72)	0.00	0.00	(375.72)
001-2172-6221-4060-12210-3	470.00	79.72	478.32	(8.32)	0.00	0.00	(8.32)
001-2172-6221-7500-12810-3	353.00	(298.80)	0.00	353.00	0.00	0.00	353.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2172	Physical Therapy							
Object: 6221	Non-Teacher Retirement							
	Total for Object: 6221	1,882.00	318.84	1,913.04	(31.04)	0.00	0.00	(31.04)
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2172-6231-4020-12210-3	1,026.00	(879.08)	0.00	1,026.00	0.00	0.00	1,026.00
	001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6231-7500-12810-3	821.00	1,310.00	2,011.40	(1,190.40)	0.00	0.00	(1,190.40)
	001-2172-6231-7010-12210-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
	001-2172-6231-3000-12210-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
	001-2172-6231-4060-12210-3	973.00	46.71	870.71	102.29	0.00	0.00	102.29
	001-2172-6231-4080-12210-3	980.00	165.95	995.75	(15.75)	0.00	0.00	(15.75)
	Total for Object: 6231	3,800.00	643.58	3,885.61	(85.61)	0.00	0.00	(85.61)
Object: 6232	Medicare							
	001-2172-6232-4020-12210-3	240.00	(205.56)	0.00	240.00	0.00	0.00	240.00
	001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6232-7500-12810-3	192.00	314.28	478.32	(286.32)	0.00	0.00	(286.32)
	001-2172-6232-7010-12210-3	0.00	0.00	0.73	(0.73)	0.00	0.00	(0.73)
	001-2172-6232-3000-12210-3	0.00	0.00	1.09	(1.09)	0.00	0.00	(1.09)
	001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6232-4080-12210-3	229.00	38.83	233.03	(4.03)	0.00	0.00	(4.03)
	001-2172-6232-4060-12210-3	227.00	2.95	195.55	31.45	0.00	0.00	31.45
	Total for Object: 6232	888.00	150.50	908.72	(20.72)	0.00	0.00	(20.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2172	Physical Therapy							
Object: 6391	Other Purchased Services							
	001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies							
	001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-5080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2172-6411-6000-12210-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
	001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-4020-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-4060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-4070-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2172-6411-4080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2172-6411-4090-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
	001-2172-6411-5000-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-5040-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	001-2172-6411-5060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
	Total for Object: 6411	0.00	0.00	63.80	(63.80)	0.00	0.00	(63.80)
Object: 6491	Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6361 Communication							
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12210-3	0.00	400.06	4,034.79	(4,034.79)	0.00	0.00	(4,034.79)
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	260.05	3,679.63	(3,679.63)	0.00	0.00	(3,679.63)
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-4060-12210-3	0.00	250.05	2,444.78	(2,444.78)	0.00	0.00	(2,444.78)
Total for Object: 6391	12,750.00	910.16	10,184.20	2,565.80	0.00	0.00	2,565.80
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	99.30	(99.30)	0.00	0.00	(99.30)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4090-12000-1	0.00	0.00	78.53	(78.53)	0.00	0.00	(78.53)
001-2182-6411-4080-12000-1	0.00	0.00	83.18	(83.18)	0.00	0.00	(83.18)
001-2182-6411-1050-12000-1	0.00	0.00	220.90	(220.90)	0.00	0.00	(220.90)
001-2182-6411-1075-12000-1	0.00	0.00	168.58	(168.58)	0.00	0.00	(168.58)
001-2182-6411-3000-12000-1	0.00	0.00	124.37	(124.37)	0.00	0.00	(124.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6343	Travel							
Object:								
	001-2212-6343-0000-00208-1	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
	001-2212-6343-6000-00208-1	0.00	34.30	132.72	(132.72)	0.00	0.00	(132.72)
	001-2212-6343-3000-00208-1	0.00	74.04	312.23	(312.23)	0.00	0.00	(312.23)
	001-2212-6343-3020-00208-1	0.00	56.20	238.57	(238.57)	0.00	0.00	(238.57)
	001-2212-6343-3010-00208-1	0.00	58.67	242.13	(242.13)	0.00	0.00	(242.13)
	001-2212-6343-1050-00208-1	0.00	145.76	1,067.30	(1,067.30)	0.00	0.00	(1,067.30)
	001-2212-6343-1075-00208-1	0.00	117.50	727.92	(727.92)	0.00	0.00	(727.92)
	001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6343-4020-00208-1	0.00	30.89	111.03	(111.03)	0.00	0.00	(111.03)
	001-2212-6343-4060-00208-1	0.00	32.80	118.24	(118.24)	0.00	0.00	(118.24)
	001-2212-6343-4080-00208-1	0.00	38.05	692.35	(692.35)	0.00	0.00	(692.35)
	001-2212-6343-4090-00208-1	0.00	37.10	133.68	(133.68)	0.00	0.00	(133.68)
	001-2212-6343-5000-00208-1	0.00	33.36	437.38	(437.38)	0.00	0.00	(437.38)
	001-2212-6343-5040-00208-1	0.00	31.85	140.86	(140.86)	0.00	0.00	(140.86)
	001-2212-6343-5060-00208-1	0.00	32.64	127.57	(127.57)	0.00	0.00	(127.57)
	001-2212-6343-5080-00208-1	0.00	37.81	187.55	(187.55)	0.00	0.00	(187.55)
	001-2212-6343-4070-00208-1	0.00	35.10	125.27	(125.27)	0.00	0.00	(125.27)
	Total for Object: 6343	18,700.00	796.07	4,794.80	13,905.20	0.00	0.00	13,905.20
Object: 6361	Communication							
	001-2212-6361-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6361-5080-00208-1	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
	001-2212-6361-6000-00208-1	0.00	0.00	2.37	(2.37)	0.00	0.00	(2.37)
	001-2212-6361-3000-00208-1	0.00	0.00	5.12	(5.12)	0.00	0.00	(5.12)
	001-2212-6361-3010-00208-1	0.00	0.00	4.05	(4.05)	0.00	0.00	(4.05)
	001-2212-6361-3020-00208-1	0.00	0.00	3.88	(3.88)	0.00	0.00	(3.88)
	001-2212-6361-1050-00208-1	0.00	0.00	9.82	(9.82)	0.00	0.00	(9.82)
	001-2212-6361-1075-00208-1	0.00	0.00	8.12	(8.12)	0.00	0.00	(8.12)
	001-2212-6361-4020-00208-1	0.00	0.00	2.13	(2.13)	0.00	0.00	(2.13)
	001-2212-6361-4060-00208-1	0.00	0.00	2.27	(2.27)	0.00	0.00	(2.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
001-2212-6361-4070-00208-1	0.00	0.00	2.43	(2.43)	0.00	0.00	(2.43)
001-2212-6361-4080-00208-1	0.00	0.00	2.63	(2.63)	0.00	0.00	(2.63)
001-2212-6361-4090-00208-1	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
001-2212-6361-5000-00208-1	0.00	0.00	2.30	(2.30)	0.00	0.00	(2.30)
001-2212-6361-5040-00208-1	0.00	0.00	2.20	(2.20)	0.00	0.00	(2.20)
001-2212-6361-5060-00208-1	0.00	0.00	2.26	(2.26)	0.00	0.00	(2.26)
Total for Object: 6361	0.00	0.00	54.75	(54.75)	0.00	0.00	(54.75)
Object: 6363 Printing and Binding							
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2212-6371-5080-00208-1	0.00	0.00	80.45	(80.45)	0.00	0.00	(80.45)
001-2212-6371-6000-00208-1	0.00	0.00	74.04	(74.04)	0.00	0.00	(74.04)
001-2212-6371-5040-00208-1	0.00	0.00	70.41	(70.41)	0.00	0.00	(70.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6371 Dues and Memberships							
001-2212-6371-5060-00208-1	0.00	0.00	71.41	(71.41)	0.00	0.00	(71.41)
001-2212-6371-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-5000-00208-1	0.00	0.00	72.64	(72.64)	0.00	0.00	(72.64)
001-2212-6371-4060-00208-1	0.00	0.00	71.71	(71.71)	0.00	0.00	(71.71)
001-2212-6371-4070-00208-1	0.00	0.00	75.33	(75.33)	0.00	0.00	(75.33)
001-2212-6371-4080-00208-1	0.00	0.00	80.86	(80.86)	0.00	0.00	(80.86)
001-2212-6371-4090-00208-1	0.00	0.00	79.26	(79.26)	0.00	0.00	(79.26)
001-2212-6371-3020-00208-1	0.00	0.00	98.48	(98.48)	0.00	0.00	(98.48)
001-2212-6371-4020-00208-1	0.00	0.00	68.25	(68.25)	0.00	0.00	(68.25)
001-2212-6371-1075-00208-1	0.00	0.00	204.58	(204.58)	0.00	0.00	(204.58)
001-2212-6371-3000-00208-1	0.00	0.00	303.27	(303.27)	0.00	0.00	(303.27)
001-2212-6371-3010-00208-1	0.00	0.00	102.95	(102.95)	0.00	0.00	(102.95)
001-2212-6371-1050-00208-1	0.00	0.00	491.36	(491.36)	0.00	0.00	(491.36)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
Total for Object: 6371	4,780.00	0.00	1,945.00	2,835.00	0.00	0.00	2,835.00
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	740.41	(740.41)	0.00	0.00	(740.41)
001-2212-6391-5000-00208-1	0.00	0.00	613.91	(613.91)	0.00	0.00	(613.91)
001-2212-6391-5040-00208-1	0.00	0.00	524.73	(524.73)	0.00	0.00	(524.73)
001-2212-6391-4020-00208-1	0.00	60.00	611.88	(611.88)	0.00	0.00	(611.88)
001-2212-6391-4060-00208-1	0.00	0.00	539.56	(539.56)	0.00	0.00	(539.56)
001-2212-6391-4070-00208-1	0.00	0.00	626.95	(626.95)	0.00	0.00	(626.95)
001-2212-6391-4080-00208-1	0.00	0.00	915.87	(915.87)	0.00	0.00	(915.87)
001-2212-6391-5060-00208-1	0.00	0.00	537.14	(537.14)	0.00	0.00	(537.14)
001-2212-6391-3020-00208-1	0.00	0.00	2,024.57	(2,024.57)	0.00	0.00	(2,024.57)
001-2212-6391-5080-00208-1	0.00	0.00	782.11	(782.11)	0.00	0.00	(782.11)
001-2212-6391-3010-00208-1	0.00	0.00	760.70	(760.70)	0.00	0.00	(760.70)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	535,000.00	0.00	510,950.60	24,049.40	0.00	0.00	24,049.40
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
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	0.00	66,771.40	(66,771.40)	0.00	0.00	(66,771.40)
001-2212-6431-4060-00000-1	0.00	0.00	75,469.45	(75,469.45)	0.00	0.00	(75,469.45)
001-2212-6431-4080-00000-1	0.00	0.00	71,332.44	(71,332.44)	0.00	0.00	(71,332.44)
001-2212-6431-4090-00000-1	0.00	0.00	77,602.84	(77,602.84)	0.00	0.00	(77,602.84)
001-2212-6431-5000-00000-1	0.00	0.00	66,498.53	(66,498.53)	0.00	0.00	(66,498.53)
001-2212-6431-5040-00000-1	0.00	0.00	74,083.12	(74,083.12)	0.00	0.00	(74,083.12)
001-2212-6431-5060-00000-1	0.00	0.00	74,836.20	(74,836.20)	0.00	0.00	(74,836.20)
001-2212-6431-5080-00000-1	0.00	0.00	75,879.44	(75,879.44)	0.00	0.00	(75,879.44)
001-2212-6431-6000-00000-1	0.00	0.00	74,826.17	(74,826.17)	0.00	0.00	(74,826.17)
001-2212-6431-3000-00000-1	0.00	0.00	11,733.13	(11,733.13)	0.00	0.00	(11,733.13)
001-2212-6431-3010-00000-1	0.00	765.00	9,175.62	(9,175.62)	0.00	0.00	(9,175.62)
001-2212-6431-3020-00000-1	0.00	857.15	9,675.18	(9,675.18)	0.00	0.00	(9,675.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
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	4,099.00	0.00	0.00	4,099.00	0.00	0.00	4,099.00
001-2213-6161-4070-12210-3	0.00	0.00	120.54	(120.54)	0.00	0.00	(120.54)
001-2213-6161-4080-12210-3	0.00	0.00	173.07	(173.07)	0.00	0.00	(173.07)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	98.04	(98.04)	0.00	0.00	(98.04)
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	248.80	(248.80)	0.00	0.00	(248.80)
001-2213-6161-3020-12210-3	0.00	0.00	190.54	(190.54)	0.00	0.00	(190.54)
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	99.54	(99.54)	0.00	0.00	(99.54)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	144.00	(144.00)	0.00	0.00	(144.00)
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	254.22	(254.22)	0.00	0.00	(254.22)
001-2213-6161-3010-12210-3	0.00	0.00	309.54	(309.54)	0.00	0.00	(309.54)
Total for Object: 6161	4,099.00	0.00	1,638.29	2,460.71	0.00	0.00	2,460.71
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2213-6221-7500-12810-3	0.00	0.00	6.83	(6.83)	0.00	0.00	(6.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 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	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-3010-12210-3	0.00	0.00	21.23	(21.23)	0.00	0.00	(21.23)
001-2213-6221-3020-12210-3	0.00	0.00	13.07	(13.07)	0.00	0.00	(13.07)
001-2213-6221-4020-12210-3	0.00	0.00	17.06	(17.06)	0.00	0.00	(17.06)
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	8.27	(8.27)	0.00	0.00	(8.27)
001-2213-6221-4080-12210-3	0.00	0.00	11.87	(11.87)	0.00	0.00	(11.87)
001-2213-6221-4090-12210-3	0.00	0.00	6.73	(6.73)	0.00	0.00	(6.73)
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2213-6221-3000-12210-3	0.00	0.00	17.44	(17.44)	0.00	0.00	(17.44)
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	281.00	0.00	112.37	168.63	0.00	0.00	168.63
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-7500-12810-3	0.00	0.00	6.17	(6.17)	0.00	0.00	(6.17)
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	6.08	(6.08)	0.00	0.00	(6.08)
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	7.47	(7.47)	0.00	0.00	(7.47)
001-2213-6231-4080-12210-3	0.00	0.00	10.73	(10.73)	0.00	0.00	(10.73)
001-2213-6231-5060-12210-3	0.00	0.00	8.93	(8.93)	0.00	0.00	(8.93)
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	15.76	(15.76)	0.00	0.00	(15.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6343	Travel							
	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
	001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4090-45100-4	0.00	0.00	86.87	(86.87)	0.00	0.00	(86.87)
	001-2213-6343-1100-42701-4	22,000.00	2,700.72	18,998.83	3,001.17	0.00	0.00	3,001.17
	Total for Object: 6343	25,000.00	2,700.72	23,979.70	1,020.30	0.00	0.00	1,020.30
Object: 6391	Other Purchased Services							
	001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6391-4070-12210-3	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
	001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6391-5000-12210-3	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
	001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6391-5060-12210-3	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
	001-2213-6391-5080-12210-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
	001-2213-6391-6000-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
	001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6391-1020-12210-3	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6411 General Supplies							
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	25.00	0.00	0.00	25.00	0.00	0.00	25.00
Total for Object: 6411	7,495.00	0.00	657.09	6,837.91	0.00	0.00	6,837.91
Total for Function: 2213	112,888.00	2,700.72	88,381.11	24,506.89	0.00	0.00	24,506.89
Function: 2214 Professional Development-1%							
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	12,100.00	0.00	0.00	12,100.00	0.00	0.00	12,100.00
001-2214-6343-5080-00244-3	0.00	0.00	128.40	(128.40)	0.00	0.00	(128.40)
001-2214-6343-4020-00244-3	0.00	0.00	104.88	(104.88)	0.00	0.00	(104.88)
001-2214-6343-4060-00244-3	0.00	0.00	111.37	(111.37)	0.00	0.00	(111.37)
001-2214-6343-4090-00244-3	0.00	0.00	125.97	(125.97)	0.00	0.00	(125.97)
001-2214-6343-4080-00244-3	0.00	0.00	129.21	(129.21)	0.00	0.00	(129.21)
001-2214-6343-3000-00244-3	0.00	894.18	1,921.05	(1,921.05)	0.00	0.00	(1,921.05)
001-2214-6343-3010-00244-3	0.00	0.00	199.22	(199.22)	0.00	0.00	(199.22)
001-2214-6343-5060-00244-3	0.00	0.00	1,273.85	(1,273.85)	0.00	0.00	(1,273.85)
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	119.20	(119.20)	0.00	0.00	(119.20)
001-2214-6343-6000-00244-3	0.00	0.00	372.48	(372.48)	0.00	0.00	(372.48)
001-2214-6343-1050-00244-3	0.00	0.00	2,751.91	(2,751.91)	0.00	0.00	(2,751.91)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	1,089.83	(1,089.83)	0.00	0.00	(1,089.83)
001-2214-6343-5000-00244-3	0.00	0.00	113.26	(113.26)	0.00	0.00	(113.26)
001-2214-6343-5040-00244-3	0.00	0.00	108.12	(108.12)	0.00	0.00	(108.12)
001-2214-6343-1075-00244-3	0.00	0.00	398.99	(398.99)	0.00	0.00	(398.99)
001-2214-6343-3020-00244-3	0.00	0.00	190.84	(190.84)	0.00	0.00	(190.84)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	12,100.00	894.18	9,138.58	2,961.42	0.00	0.00	2,961.42
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
Total for Object: 6371	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6391 Other Purchased Services							
Object:							
001-2214-6391-0000-00244-3	27,200.00	0.00	0.00	27,200.00	0.00	0.00	27,200.00
001-2214-6391-4080-00244-3	0.00	0.00	798.61	(798.61)	0.00	0.00	(798.61)
001-2214-6391-4090-00244-3	0.00	0.00	784.22	(784.22)	0.00	0.00	(784.22)
001-2214-6391-5000-00244-3	0.00	0.00	702.75	(702.75)	0.00	0.00	(702.75)
001-2214-6391-5040-00244-3	0.00	0.00	702.36	(702.36)	0.00	0.00	(702.36)
001-2214-6391-5060-00244-3	0.00	0.00	1,464.40	(1,464.40)	0.00	0.00	(1,464.40)
001-2214-6391-4020-00244-3	0.00	0.00	1,396.17	(1,396.17)	0.00	0.00	(1,396.17)
001-2214-6391-4060-00244-3	0.00	0.00	694.51	(694.51)	0.00	0.00	(694.51)
001-2214-6391-4070-00244-3	0.00	0.00	710.81	(710.81)	0.00	0.00	(710.81)
001-2214-6391-5080-00244-3	0.00	0.00	794.64	(794.64)	0.00	0.00	(794.64)
001-2214-6391-6000-00244-3	0.00	0.00	701.94	(701.94)	0.00	0.00	(701.94)
001-2214-6391-3000-00244-3	0.00	0.00	2,457.84	(2,457.84)	0.00	0.00	(2,457.84)
001-2214-6391-3020-00244-3	0.00	0.00	791.76	(791.76)	0.00	0.00	(791.76)
001-2214-6391-3010-00244-3	0.00	0.00	2,063.50	(2,063.50)	0.00	0.00	(2,063.50)
001-2214-6391-1050-00244-3	0.00	0.00	3,901.65	(3,901.65)	0.00	0.00	(3,901.65)
001-2214-6391-1075-00244-3	0.00	0.00	1,827.77	(1,827.77)	0.00	0.00	(1,827.77)
001-2214-6391-1020-00244-3	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	(120.00)	120.00	0.00	0.00	120.00
Total for Object: 6391	27,200.00	0.00	19,752.93	7,447.07	0.00	0.00	7,447.07
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	0.00	644.81	(644.81)	0.00	0.00	(644.81)
001-2214-6411-4060-00244-3	0.00	0.00	567.63	(567.63)	0.00	0.00	(567.63)
001-2214-6411-5060-00244-3	0.00	0.00	564.94	(564.94)	0.00	0.00	(564.94)
001-2214-6411-6000-00244-3	0.00	0.00	593.82	(593.82)	0.00	0.00	(593.82)
001-2214-6411-1075-00244-3	0.00	342.13	5,002.07	(5,002.07)	0.00	0.00	(5,002.07)
001-2214-6411-1050-00244-3	0.00	342.12	3,687.03	(3,687.03)	0.00	0.00	(3,687.03)
001-2214-6411-4070-00244-3	0.00	0.00	607.64	(607.64)	0.00	0.00	(607.64)
001-2214-6411-1100-00244-3	0.00	0.00	615.02	(615.02)	0.00	0.00	(615.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3010-00244-3	0.00	0.00	2,954.92	(2,954.92)	0.00	0.00	(2,954.92)
001-2214-6411-3020-00244-3	0.00	670.00	3,627.58	(3,627.58)	0.00	0.00	(3,627.58)
001-2214-6411-3000-00244-3	0.00	0.00	1,704.84	(1,704.84)	0.00	0.00	(1,704.84)
001-2214-6411-0000-00244-3	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-2214-6411-4090-00244-3	0.00	0.00	703.03	(703.03)	0.00	0.00	(703.03)
001-2214-6411-5000-00244-3	0.00	0.00	577.36	(577.36)	0.00	0.00	(577.36)
001-2214-6411-5040-00244-3	0.00	0.00	647.15	(647.15)	0.00	0.00	(647.15)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	929.03	(929.03)	0.00	0.00	(929.03)
001-2214-6411-1020-00244-3	0.00	0.00	473.47	(473.47)	0.00	0.00	(473.47)
001-2214-6411-4080-00244-3	0.00	0.00	1,870.99	(1,870.99)	0.00	0.00	(1,870.99)
001-2214-6411-5080-00244-3	0.00	0.00	3,462.84	(3,462.84)	0.00	0.00	(3,462.84)
Total for Object: 6411	35,000.00	1,354.25	29,234.17	5,765.83	0.00	0.00	5,765.83
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
Total for Object: 6412	26,000.00	0.00	25,344.00	656.00	0.00	0.00	656.00
Total for Function: 2214	100,300.00	2,248.43	83,719.67	16,580.33	0.00	0.00	16,580.33
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
Object: 6211 Teachers' Retirement							
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2222-6221-1075-00000-1	3,016.00	350.45	2,108.83	907.17	0.00	0.00	907.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-0000-00000-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-40001-1	1,337.00	339.66	1,375.88	(38.88)	0.00	0.00	(38.88)
001-2222-6231-5080-40001-1	1,241.00	263.58	1,077.89	163.11	0.00	0.00	163.11
001-2222-6231-4090-40001-1	1,204.00	289.96	1,164.46	39.54	0.00	0.00	39.54
001-2222-6231-6000-40001-1	1,187.00	312.14	1,178.81	8.19	0.00	0.00	8.19
001-2222-6231-5040-40001-1	1,337.00	288.04	1,169.13	167.87	0.00	0.00	167.87
001-2222-6231-5000-40001-1	1,440.00	327.90	1,385.85	54.15	0.00	0.00	54.15
001-2222-6231-4080-40001-1	1,317.00	329.67	1,332.35	(15.35)	0.00	0.00	(15.35)
001-2222-6231-4070-40001-1	1,187.00	279.82	1,191.03	(4.03)	0.00	0.00	(4.03)
001-2222-6231-4020-40001-1	1,337.00	334.03	1,336.47	0.53	0.00	0.00	0.53
001-2222-6231-4060-40001-1	1,356.00	331.14	1,350.56	5.44	0.00	0.00	5.44
001-2222-6231-1050-00000-1	2,239.00	226.09	1,165.19	1,073.81	0.00	0.00	1,073.81
001-2222-6231-1075-00000-1	2,198.00	218.33	1,315.93	882.07	0.00	0.00	882.07
001-2222-6231-3020-00000-1	1,241.00	172.24	988.55	252.45	0.00	0.00	252.45
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	21,595.00	4,389.21	18,753.54	2,841.46	0.00	0.00	2,841.46
Object: 6232 Medicare							
001-2222-6232-3000-00000-1	332.00	84.48	341.01	(9.01)	0.00	0.00	(9.01)
001-2222-6232-3010-00000-1	299.00	73.76	295.39	3.61	0.00	0.00	3.61
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
001-2222-6232-3020-00000-1	290.00	40.28	231.24	58.76	0.00	0.00	58.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6391	Other Purchased Services							
	001-2222-6391-4070-00224-1	0.00	0.00	158.50	(158.50)	0.00	0.00	(158.50)
	001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-00224-1	0.00	0.00	158.50	(158.50)	0.00	0.00	(158.50)
	001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-0000-00224-1	1,065.57	0.00	0.00	1,065.57	0.00	0.00	1,065.57
	001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	1,065.57	0.00	734.00	331.57	0.00	0.00	331.57
Object: 6411	General Supplies							
	001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-0000-00224-1	30,028.43	0.00	0.00	30,028.43	0.00	0.00	30,028.43
	001-2222-6411-1050-00000-1	0.00	0.00	1,070.28	(1,070.28)	0.00	0.00	(1,070.28)
	001-2222-6411-1075-00000-1	0.00	0.00	1,426.34	(1,426.34)	0.00	0.00	(1,426.34)
	001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4090-00224-1	0.00	0.00	34.99	(34.99)	0.00	0.00	(34.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6412 Supplies - Technology Related							
001-2222-6412-6000-00224-1	0.00	0.00	1,143.15	(1,143.15)	0.00	0.00	(1,143.15)
001-2222-6412-4020-00224-1	0.00	0.00	1,077.40	(1,077.40)	0.00	0.00	(1,077.40)
001-2222-6412-4060-00224-1	0.00	0.00	1,173.32	(1,173.32)	0.00	0.00	(1,173.32)
001-2222-6412-4070-00224-1	0.00	0.00	1,141.90	(1,141.90)	0.00	0.00	(1,141.90)
001-2222-6412-4080-00224-1	0.00	0.00	1,334.80	(1,334.80)	0.00	0.00	(1,334.80)
001-2222-6412-4090-00224-1	0.00	0.00	1,320.43	(1,320.43)	0.00	0.00	(1,320.43)
001-2222-6412-5000-00224-1	0.00	0.00	1,177.63	(1,177.63)	0.00	0.00	(1,177.63)
001-2222-6412-5040-00224-1	0.00	0.00	1,232.22	(1,232.22)	0.00	0.00	(1,232.22)
001-2222-6412-7500-00224-1	0.00	0.00	445.77	(445.77)	0.00	0.00	(445.77)
001-2222-6412-7510-00224-1	0.00	0.00	1,086.42	(1,086.42)	0.00	0.00	(1,086.42)
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	1,160.74	(1,160.74)	0.00	0.00	(1,160.74)
001-2222-6412-3020-00224-1	0.00	0.00	1,904.05	(1,904.05)	0.00	0.00	(1,904.05)
001-2222-6412-5080-00224-1	0.00	0.00	1,331.21	(1,331.21)	0.00	0.00	(1,331.21)
001-2222-6412-1050-00224-1	0.00	0.00	4,674.30	(4,674.30)	0.00	0.00	(4,674.30)
001-2222-6412-1075-00224-1	0.00	0.00	3,651.69	(3,651.69)	0.00	0.00	(3,651.69)
001-2222-6412-3000-00224-1	0.00	0.00	2,643.55	(2,643.55)	0.00	0.00	(2,643.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6412	Supplies - Technology Related							
	001-2222-6412-3010-00224-1	0.00	0.00	2,025.65	(2,025.65)	0.00	0.00	(2,025.65)
	001-2222-6412-7010-00224-1	0.00	0.00	622.15	(622.15)	0.00	0.00	(622.15)
	Total for Object: 6412	0.00	0.00	29,146.38	(29,146.38)	0.00	0.00	(29,146.38)
Object: 6441	Library Books							
	001-2222-6441-5060-00224-1	0.00	0.00	3,279.59	(3,279.59)	0.00	0.00	(3,279.59)
	001-2222-6441-5080-00224-1	0.00	0.00	3,460.01	(3,460.01)	0.00	0.00	(3,460.01)
	001-2222-6441-6000-00224-1	0.00	444.77	3,286.71	(3,286.71)	0.00	0.00	(3,286.71)
	001-2222-6441-1075-00224-1	0.00	0.00	7,227.15	(7,227.15)	0.00	0.00	(7,227.15)
	001-2222-6441-1050-00224-1	0.00	0.00	5,391.11	(5,391.11)	0.00	0.00	(5,391.11)
	001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4090-00224-1	0.00	0.00	2,945.48	(2,945.48)	0.00	0.00	(2,945.48)
	001-2222-6441-4080-00224-1	0.00	1,007.76	3,524.82	(3,524.82)	0.00	0.00	(3,524.82)
	001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6441-0000-00224-1	69,680.00	0.00	0.00	69,680.00	0.00	0.00	69,680.00
	001-2222-6441-4020-00224-1	0.00	2,166.48	3,650.59	(3,650.59)	0.00	0.00	(3,650.59)
	001-2222-6441-4060-00224-1	0.00	479.50	3,355.58	(3,355.58)	0.00	0.00	(3,355.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4070-00224-1	0.00	0.00	3,364.76	(3,364.76)	0.00	0.00	(3,364.76)
001-2222-6441-3000-00224-1	0.00	0.00	2,825.91	(2,825.91)	0.00	0.00	(2,825.91)
001-2222-6441-3010-00224-1	0.00	0.00	4,498.39	(4,498.39)	0.00	0.00	(4,498.39)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	3,520.02	(3,520.02)	0.00	0.00	(3,520.02)
001-2222-6441-5040-00224-1	0.00	0.00	2,668.21	(2,668.21)	0.00	0.00	(2,668.21)
001-2222-6441-3020-00224-1	0.00	0.00	5,305.59	(5,305.59)	0.00	0.00	(5,305.59)
Total for Object: 6441	69,680.00	4,098.51	58,303.92	11,376.08	0.00	0.00	11,376.08
Object: 6451 Resource Materials							
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2222	594,008.00	117,090.89	558,478.65	35,529.35	0.00	0.00	35,529.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	274.05	(274.05)	0.00	0.00	(274.05)
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	98,390.00	120,180.09	210,394.73	(112,004.73)	0.00	0.00	(112,004.73)
Total for Object: 6171	98,390.00	120,180.09	210,394.73	(112,004.73)	0.00	0.00	(112,004.73)
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	18.79	(18.79)	0.00	0.00	(18.79)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	16.99	(16.99)	0.00	0.00	(16.99)
001-2311-6231-0000-00222-1	6,100.00	7,451.16	13,044.44	(6,944.44)	0.00	0.00	(6,944.44)
Total for Object: 6231	6,100.00	7,451.16	13,061.43	(6,961.43)	0.00	0.00	(6,961.43)
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	3.96	(3.96)	0.00	0.00	(3.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6232 Medicare							
001-2311-6232-0000-00222-1	1,427.00	1,742.61	3,050.73	(1,623.73)	0.00	0.00	(1,623.73)
Total for Object: 6232	1,427.00	1,742.61	3,054.69	(1,627.69)	0.00	0.00	(1,627.69)
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
Total for Object: 6261	620,000.00	0.00	604,909.00	15,091.00	0.00	0.00	15,091.00
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	33,000.00	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6315	33,000.00	0.00	32,000.00	1,000.00	0.00	0.00	1,000.00
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	280,000.00	0.00	221,929.50	58,070.50	0.00	0.00	58,070.50
Total for Object: 6317	280,000.00	0.00	221,929.50	58,070.50	0.00	0.00	58,070.50
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	58,650.00	0.00	47,332.17	11,317.83	0.00	0.00	11,317.83
Total for Object: 6318	58,650.00	0.00	47,332.17	11,317.83	0.00	0.00	11,317.83
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	985,375.00	0.00	375,660.00	609,715.00	0.00	0.00	609,715.00
Total for Object: 6351	985,375.00	0.00	375,660.00	609,715.00	0.00	0.00	609,715.00
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	(1,179.29)	617,385.71	(617,385.71)	0.00	0.00	(617,385.71)
Total for Object: 6352	0.00	(1,179.29)	617,385.71	(617,385.71)	0.00	0.00	(617,385.71)
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
Total for Object: 6359	0.00	0.00	56,203.11	(56,203.11)	0.00	0.00	(56,203.11)
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	471.84	178.16	0.00	0.00	178.16
Total for Object: 6362	650.00	0.00	471.84	178.16	0.00	0.00	178.16
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	545.12	14,203.52	(14,203.52)	0.00	0.00	(14,203.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6391 Other Purchased Services							
Total for Object: 6391	0.00	545.12	14,203.52	(14,203.52)	0.00	0.00	(14,203.52)
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	91.67	2,427.98	(2,427.98)	0.00	0.00	(2,427.98)
Total for Object: 6411	0.00	91.67	2,427.98	(2,427.98)	0.00	0.00	(2,427.98)
Total for Function: 2311	2,083,592.00	128,831.36	2,199,326.52	(115,734.52)	0.00	0.00	(115,734.52)
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,726.84	105,504.28	(7,989.28)	0.00	0.00	(7,989.28)
Total for Object: 6151	97,515.00	8,726.84	105,504.28	(7,989.28)	0.00	0.00	(7,989.28)
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Total for Object: 6153	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00	(3,639.31)
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Total for Object: 6161	0.00	0.00	246.31	(246.31)	0.00	0.00	(246.31)
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	7,898.00	752.45	8,517.15	(619.15)	0.00	0.00	(619.15)
Total for Object: 6221	7,898.00	752.45	8,517.15	(619.15)	0.00	0.00	(619.15)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	508.57	6,392.25	(346.25)	0.00	0.00	(346.25)
Total for Object: 6231	6,046.00	508.57	6,392.25	(346.25)	0.00	0.00	(346.25)
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,414.00	118.94	1,495.00	(81.00)	0.00	0.00	(81.00)
Total for Object: 6232	1,414.00	118.94	1,495.00	(81.00)	0.00	0.00	(81.00)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	2,245.60	18,697.20	(1,037.20)	0.00	0.00	(1,037.20)
Total for Object: 6241	17,660.00	2,245.60	18,697.20	(1,037.20)	0.00	0.00	(1,037.20)
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	9,292.40	661.58	7,573.02	1,719.38	0.00	0.00	1,719.38
Total for Object: 6334	9,292.40	661.58	7,573.02	1,719.38	0.00	0.00	1,719.38
Object: 6343 Travel							
001-2321-6343-0000-00000-1	14,850.00	0.00	13,282.05	1,567.95	0.00	0.00	1,567.95
Total for Object: 6343	14,850.00	0.00	13,282.05	1,567.95	0.00	0.00	1,567.95
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	58.00	58.10	324.40	0.00	0.00	324.40
Total for Object: 6361	382.50	58.00	58.10	324.40	0.00	0.00	324.40
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	229.50	0.00	70.00	159.50	0.00	0.00	159.50
Total for Object: 6363	229.50	0.00	70.00	159.50	0.00	0.00	159.50
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	14.00	41,882.85	400.95	0.00	0.00	400.95
Total for Object: 6371	42,283.80	14.00	41,882.85	400.95	0.00	0.00	400.95
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	11,532.05	5,467.95	0.00	0.00	5,467.95
Total for Object: 6391	17,000.00	0.00	11,532.05	5,467.95	0.00	0.00	5,467.95
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	5,657.29	16,622.42	6,617.58	0.00	0.00	6,617.58
Total for Object: 6411	23,240.00	5,657.29	16,622.42	6,617.58	0.00	0.00	6,617.58
Total for Function: 2321	237,811.20	18,743.27	235,511.99	2,299.21	0.00	0.00	2,299.21
Function: 2322 Community Relations Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	2,095.00	0.00	1,610.00	485.00	0.00	0.00	485.00
Total for Object: 6371	2,095.00	0.00	1,610.00	485.00	0.00	0.00	485.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	0.00	557.89	23.11	0.00	0.00	23.11
Total for Object: 6411	581.00	0.00	557.89	23.11	0.00	0.00	23.11
Total for Function: 2323	3,118.00	0.00	2,167.89	950.11	0.00	0.00	950.11
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	35,726.00	0.00	11,697.36	24,028.64	0.00	0.00	24,028.64
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,035.00	0.00	975.55	2,059.45	0.00	0.00	2,059.45
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	2,215.00	0.00	684.21	1,530.79	0.00	0.00	1,530.79
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	518.00	0.00	160.04	357.96	0.00	0.00	357.96
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	518.00	0.00	160.04	357.96	0.00	0.00	357.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6241 Employee Insurance							
Object:							
001-2324-6241-0000-45100-4	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,535.00	0.00	2,529.80	6,005.20	0.00	0.00	6,005.20
Total for Function: 2324	50,029.00	0.00	16,046.96	33,982.04	0.00	0.00	33,982.04
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	86,570.00	7,350.98	89,124.71	(2,554.71)	0.00	0.00	(2,554.71)
Total for Object: 6151	86,570.00	7,350.98	89,124.71	(2,554.71)	0.00	0.00	(2,554.71)
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,106.00	603.19	7,300.75	(194.75)	0.00	0.00	(194.75)
Total for Object: 6221	7,106.00	603.19	7,300.75	(194.75)	0.00	0.00	(194.75)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,368.00	434.48	5,270.43	97.57	0.00	0.00	97.57
Total for Object: 6231	5,368.00	434.48	5,270.43	97.57	0.00	0.00	97.57
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,256.00	101.60	1,232.49	23.51	0.00	0.00	23.51
001-2329-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,256.00	101.60	1,232.49	23.51	0.00	0.00	23.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6241 Employee Insurance							
Object:							
001-2329-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-12210-3	17,069.00	1,445.60	17,347.20	(278.20)	0.00	0.00	(278.20)
Total for Object: 6241	17,069.00	1,445.60	17,347.20	(278.20)	0.00	0.00	(278.20)
Object: 6343 Travel							
001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6343-0000-12210-3	0.00	284.38	13,527.08	(13,527.08)	0.00	0.00	(13,527.08)
Total for Object: 6343	0.00	284.38	13,527.08	(13,527.08)	0.00	0.00	(13,527.08)
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Total for Object: 6371	0.00	0.00	159.00	(159.00)	0.00	0.00	(159.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	91.75	(91.75)	0.00	0.00	(91.75)
Total for Object: 6391	0.00	0.00	91.75	(91.75)	0.00	0.00	(91.75)
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	89.26	9,387.30	(9,387.30)	0.00	0.00	(9,387.30)
001-2329-6411-0000-12210-1	0.00	0.00	351.90	(351.90)	0.00	0.00	(351.90)
Total for Object: 6411	0.00	89.26	9,739.20	(9,739.20)	0.00	0.00	(9,739.20)
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00
Total for Object: 6412	17,300.00	0.00	3,000.00	14,300.00	0.00	0.00	14,300.00
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	134,669.00	10,309.49	146,792.61	(12,123.61)	0.00	0.00	(12,123.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,384,396.00	113,694.18	1,336,357.57	48,038.43	0.00	0.00	48,038.43
001-2331-6151-0000-00360-1	113,328.00	15,388.69	119,531.03	(6,203.03)	0.00	0.00	(6,203.03)
Total for Object: 6151	1,497,724.00	129,082.87	1,455,888.60	41,835.40	0.00	0.00	41,835.40
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,006.00	10,402.22	58,875.04	(18,869.04)	0.00	0.00	(18,869.04)
001-2331-6161-0000-08001-1	0.00	0.00	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
001-2331-6161-0000-00360-1	1,807.00	153.00	1,836.00	(29.00)	0.00	0.00	(29.00)
Total for Object: 6161	41,813.00	10,555.22	71,321.10	(29,508.10)	0.00	0.00	(29,508.10)
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00000-1	6,203.00	635.62	6,650.07	(447.07)	0.00	0.00	(447.07)
Total for Object: 6211	6,203.00	635.62	6,650.07	(447.07)	0.00	0.00	(447.07)
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	1,264.34	9,967.68	(360.68)	0.00	0.00	(360.68)
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)
001-2331-6221-0000-00000-1	103,196.00	8,957.42	101,516.81	1,679.19	0.00	0.00	1,679.19
Total for Object: 6221	112,803.00	10,221.76	111,801.54	1,001.46	0.00	0.00	1,001.46
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,138.00	949.24	7,210.86	(72.86)	0.00	0.00	(72.86)
001-2331-6231-0000-08001-1	0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)
001-2331-6231-0000-00000-1	88,313.00	7,318.60	82,615.14	5,697.86	0.00	0.00	5,697.86
Total for Object: 6231	95,451.00	8,267.84	90,483.84	4,967.16	0.00	0.00	4,967.16
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	20,654.00	1,722.36	19,353.99	1,300.01	0.00	0.00	1,300.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2331	Administrative Technology Services							
Object: 6232	Medicare							
	001-2331-6232-0000-00360-1	1,670.00	222.01	1,686.51	(16.51)	0.00	0.00	(16.51)
	001-2331-6232-0000-08001-1	0.00	0.00	153.83	(153.83)	0.00	0.00	(153.83)
	Total for Object: 6232	22,324.00	1,944.37	21,194.33	1,129.67	0.00	0.00	1,129.67
Object: 6241	Employee Insurance							
	001-2331-6241-0000-00000-1	184,590.00	20,699.08	203,898.04	(19,308.04)	0.00	0.00	(19,308.04)
	001-2331-6241-0000-00360-1	26,785.00	3,045.60	25,829.60	955.40	0.00	0.00	955.40
	Total for Object: 6241	211,375.00	23,744.68	229,727.64	(18,352.64)	0.00	0.00	(18,352.64)
Object: 6316	Data Processing Services							
	001-2331-6316-0000-00204-1	0.00	2,648.74	39,770.22	(39,770.22)	0.00	0.00	(39,770.22)
	Total for Object: 6316	0.00	2,648.74	39,770.22	(39,770.22)	0.00	0.00	(39,770.22)
Object: 6319	Other Professional and Tech. Ser.							
	001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-2331-6337-0000-00204-1	0.00	12,399.95	52,961.75	(52,961.75)	0.00	0.00	(52,961.75)
	Total for Object: 6337	0.00	12,399.95	52,961.75	(52,961.75)	0.00	0.00	(52,961.75)
Object: 6338	Rentals - Computers & Related Equip							
	001-2331-6338-0000-00204-1	0.00	659.82	7,832.33	(7,832.33)	0.00	0.00	(7,832.33)
	Total for Object: 6338	0.00	659.82	7,832.33	(7,832.33)	0.00	0.00	(7,832.33)
Object: 6339	Other Property Services							
	001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2331 Adminstrative Technology Services								
Object: 6343 Travel								
	001-2331-6343-0000-00204-1	0.00	742.99	11,870.25	(11,870.25)	0.00	0.00	(11,870.25)
	Total for Object: 6343	0.00	742.99	11,870.25	(11,870.25)	0.00	0.00	(11,870.25)
Object: 6352 Liability Insurance								
	001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication								
	001-2331-6361-0000-00204-1	0.00	120.02	1,244.91	(1,244.91)	0.00	0.00	(1,244.91)
	001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	120.02	1,244.91	(1,244.91)	0.00	0.00	(1,244.91)
Object: 6362 Advertising								
	001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding								
	001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships								
	001-2331-6371-0000-00204-1	0.00	0.00	2,072.68	(2,072.68)	0.00	0.00	(2,072.68)
	Total for Object: 6371	0.00	0.00	2,072.68	(2,072.68)	0.00	0.00	(2,072.68)
Object: 6391 Other Purchased Services								
	001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6391-0000-00204-1	1,285,000.00	24,199.23	82,162.24	1,202,837.76	0.00	0.00	1,202,837.76
	001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	1,285,000.00	24,199.23	82,162.24	1,202,837.76	0.00	0.00	1,202,837.76
Object: 6411 General Supplies								
	001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6411-0000-00204-1	0.00	5,825.96	25,058.32	(25,058.32)	0.00	0.00	(25,058.32)
	Total for Object: 6411	0.00	5,825.96	25,058.32	(25,058.32)	0.00	0.00	(25,058.32)
Object: 6412 Supplies - Technology Related								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6151	Classified Salaries Regular							
	001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6151-1075-00452-1	5,175.00	427.82	5,348.70	(173.70)	0.00	0.00	(173.70)
	001-2411-6151-3000-00452-1	3,866.00	319.61	3,995.78	(129.78)	0.00	0.00	(129.78)
	001-2411-6151-1050-00452-1	6,477.00	535.40	6,693.61	(216.61)	0.00	0.00	(216.61)
	001-2411-6151-4020-00452-1	1,597.00	132.05	1,651.07	(54.07)	0.00	0.00	(54.07)
	001-2411-6151-3010-00452-1	2,656.00	219.56	2,744.88	(88.88)	0.00	0.00	(88.88)
	001-2411-6151-3020-00452-1	2,656.00	219.56	2,744.88	(88.88)	0.00	0.00	(88.88)
	001-2411-6151-4060-00452-1	1,643.00	135.81	1,697.88	(54.88)	0.00	0.00	(54.88)
	001-2411-6151-4070-00452-1	1,567.00	129.54	1,619.48	(52.48)	0.00	0.00	(52.48)
	001-2411-6151-4080-00452-1	1,875.00	154.95	1,937.17	(62.17)	0.00	0.00	(62.17)
	001-2411-6151-4090-00452-1	1,817.00	150.24	1,878.34	(61.34)	0.00	0.00	(61.34)
	001-2411-6151-5000-00452-1	1,715.00	141.77	1,772.43	(57.43)	0.00	0.00	(57.43)
	001-2411-6151-5040-00452-1	1,742.00	143.96	1,799.82	(57.82)	0.00	0.00	(57.82)
	001-2411-6151-5060-00452-1	1,620.00	133.93	1,674.38	(54.38)	0.00	0.00	(54.38)
	001-2411-6151-5080-00452-1	1,946.00	160.90	2,011.64	(65.64)	0.00	0.00	(65.64)
	001-2411-6151-7500-12810-3	0.00	21,504.00	21,504.00	(21,504.00)	0.00	0.00	(21,504.00)
	001-2411-6151-7510-00301-1	46,988.00	4,709.45	43,492.52	3,495.48	0.00	0.00	3,495.48
	Total for Object: 6151	1,268,193.60	183,988.87	1,184,775.43	83,418.17	0.00	0.00	83,418.17
Object: 6153	Classified Salaries - Substitutes							
	001-2411-6153-3020-00000-1	0.00	285.00	1,647.60	(1,647.60)	0.00	0.00	(1,647.60)
	001-2411-6153-5060-00000-1	0.00	0.00	511.26	(511.26)	0.00	0.00	(511.26)
	001-2411-6153-5080-00000-1	0.00	48.75	478.62	(478.62)	0.00	0.00	(478.62)
	001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-1050-00000-1	0.00	0.00	2,626.90	(2,626.90)	0.00	0.00	(2,626.90)
	001-2411-6153-1075-00000-1	0.00	0.00	4,904.10	(4,904.10)	0.00	0.00	(4,904.10)
	001-2411-6153-3000-00000-1	0.00	273.75	9,230.47	(9,230.47)	0.00	0.00	(9,230.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	79.70	169.55	(169.55)	0.00	0.00	(169.55)
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
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	814.06	(814.06)	0.00	0.00	(814.06)
001-2411-6161-3000-00000-1	0.00	0.00	236.94	(236.94)	0.00	0.00	(236.94)
001-2411-6161-6000-00000-1	0.00	0.00	629.09	(629.09)	0.00	0.00	(629.09)
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	910.96	(910.96)	0.00	0.00	(910.96)
001-2411-6161-5080-00000-1	0.00	0.00	530.88	(530.88)	0.00	0.00	(530.88)
001-2411-6161-5060-00000-1	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
001-2411-6161-5000-00000-1	0.00	0.00	367.65	(367.65)	0.00	0.00	(367.65)
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	390.00	(390.00)	0.00	0.00	(390.00)
001-2411-6161-5040-00000-1	0.00	0.00	14.74	(14.74)	0.00	0.00	(14.74)
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	158.18	(158.18)	0.00	0.00	(158.18)
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	1,466.52	(1,466.52)	0.00	0.00	(1,466.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	435.00	36.10	454.67	(19.67)	0.00	0.00	(19.67)
001-2411-6221-4060-00452-1	138.00	11.46	144.30	(6.30)	0.00	0.00	(6.30)
001-2411-6221-5060-00452-1	136.00	11.30	142.35	(6.35)	0.00	0.00	(6.35)
001-2411-6221-3010-00452-1	223.00	18.53	233.35	(10.35)	0.00	0.00	(10.35)
001-2411-6221-4070-00452-1	132.00	10.93	137.63	(5.63)	0.00	0.00	(5.63)
001-2411-6221-3000-00452-1	325.00	26.96	339.63	(14.63)	0.00	0.00	(14.63)
001-2411-6221-4060-00000-1	2,589.00	550.36	2,434.22	154.78	0.00	0.00	154.78
001-2411-6221-5000-00000-1	3,642.00	389.04	3,084.08	557.92	0.00	0.00	557.92
001-2411-6221-5040-00452-1	147.00	12.15	152.96	(5.96)	0.00	0.00	(5.96)
001-2411-6221-5080-00000-1	3,990.00	784.12	4,040.48	(50.48)	0.00	0.00	(50.48)
001-2411-6221-7500-12810-3	0.00	1,519.00	1,519.00	(1,519.00)	0.00	0.00	(1,519.00)
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	157.00	13.07	164.69	(7.69)	0.00	0.00	(7.69)
001-2411-6221-4090-00452-1	153.00	12.67	159.60	(6.60)	0.00	0.00	(6.60)
001-2411-6221-6000-00452-1	134.00	11.09	139.67	(5.67)	0.00	0.00	(5.67)
001-2411-6221-4020-00000-1	3,264.00	410.50	3,605.04	(341.04)	0.00	0.00	(341.04)
001-2411-6221-4070-00000-1	5,639.00	371.58	3,139.55	2,499.45	0.00	0.00	2,499.45
001-2411-6221-5040-00000-1	3,366.00	690.15	3,440.00	(74.00)	0.00	0.00	(74.00)
001-2411-6221-1020-00424-1	1,024.00	0.00	568.27	455.73	0.00	0.00	455.73
Total for Object: 6221	110,457.07	16,898.40	102,596.60	7,860.47	0.00	0.00	7,860.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	13.18	164.09	(0.09)	0.00	0.00	(0.09)
001-2411-6231-4060-00452-1	102.00	8.16	101.50	0.50	0.00	0.00	0.50
001-2411-6231-4070-00452-1	97.00	7.78	96.88	0.12	0.00	0.00	0.12
001-2411-6231-5060-00452-1	100.00	8.04	100.14	(0.14)	0.00	0.00	(0.14)
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	25.69	319.73	1.27	0.00	0.00	1.27
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-5040-00452-1	108.00	8.64	107.59	0.41	0.00	0.00	0.41
001-2411-6231-4020-00000-1	2,385.00	330.94	2,532.41	(147.41)	0.00	0.00	(147.41)
001-2411-6231-5060-00000-1	2,664.00	509.97	2,721.23	(57.23)	0.00	0.00	(57.23)
001-2411-6231-3000-00000-1	4,299.00	655.97	4,085.95	213.05	0.00	0.00	213.05
001-2411-6231-1020-00424-1	926.00	0.00	504.63	421.37	0.00	0.00	421.37
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-00000-1	2,557.00	330.67	1,987.22	569.78	0.00	0.00	569.78
001-2411-6231-4080-00000-1	911.00	504.97	2,567.68	(1,656.68)	0.00	0.00	(1,656.68)
001-2411-6231-5040-00000-1	2,646.00	516.19	2,698.45	(52.45)	0.00	0.00	(52.45)
001-2411-6231-7500-00000-1	2,709.00	(805.76)	1,231.95	1,477.05	0.00	0.00	1,477.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	6.01	74.81	0.19	0.00	0.00	0.19
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	38.00	3.08	38.36	(0.36)	0.00	0.00	(0.36)
001-2411-6232-4070-00452-1	23.00	1.82	22.66	0.34	0.00	0.00	0.34
001-2411-6232-5060-00452-1	24.00	1.88	23.43	0.57	0.00	0.00	0.57
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00000-1	2,937.00	363.20	2,550.60	386.40	0.00	0.00	386.40
001-2411-6232-1075-00000-1	2,662.00	338.87	2,562.19	99.81	0.00	0.00	99.81
001-2411-6232-4060-00000-1	547.00	116.03	535.31	11.69	0.00	0.00	11.69
001-2411-6232-1020-00424-1	216.00	0.00	118.01	97.99	0.00	0.00	97.99
001-2411-6232-7500-12810-3	0.00	309.00	330.26	(330.26)	0.00	0.00	(330.26)
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-6000-00000-1	598.00	77.30	464.71	133.29	0.00	0.00	133.29
001-2411-6232-4080-00000-1	214.00	118.12	600.52	(386.52)	0.00	0.00	(386.52)
001-2411-6232-4090-00000-1	582.00	113.86	633.23	(51.23)	0.00	0.00	(51.23)
001-2411-6232-5000-00000-1	547.00	90.14	542.66	4.34	0.00	0.00	4.34
001-2411-6232-5040-00000-1	619.00	120.76	631.20	(12.20)	0.00	0.00	(12.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6232	Medicare							
	001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-3020-00452-1	38.00	3.08	38.36	(0.36)	0.00	0.00	(0.36)
	001-2411-6232-7510-00301-1	681.00	65.92	605.65	75.35	0.00	0.00	75.35
	Total for Object: 6232	18,955.00	2,643.05	17,220.33	1,734.67	0.00	0.00	1,734.67
Object: 6241	Employee Insurance							
	001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3020-00000-1	26,785.00	4,436.80	24,452.40	2,332.60	0.00	0.00	2,332.60
	001-2411-6241-3000-00000-1	9,126.00	5,136.80	20,752.00	(11,626.00)	0.00	0.00	(11,626.00)
	001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-5000-00452-1	386.00	32.66	424.58	(38.58)	0.00	0.00	(38.58)
	001-2411-6241-5040-00452-1	392.00	33.18	431.34	(39.34)	0.00	0.00	(39.34)
	001-2411-6241-1050-00452-1	1,457.00	123.38	1,603.94	(146.94)	0.00	0.00	(146.94)
	001-2411-6241-4090-00452-1	408.00	34.64	450.32	(42.32)	0.00	0.00	(42.32)
	001-2411-6241-5040-00000-1	6,424.00	1,630.00	6,527.52	(103.52)	0.00	0.00	(103.52)
	001-2411-6241-1050-00000-1	54,161.00	9,110.84	51,495.36	2,665.64	0.00	0.00	2,665.64
	001-2411-6241-1075-00000-1	43,279.00	8,158.30	43,364.24	(85.24)	0.00	0.00	(85.24)
	001-2411-6241-5000-00000-1	15,379.00	2,301.24	13,299.86	2,079.14	0.00	0.00	2,079.14
	001-2411-6241-5080-00000-1	15,516.00	3,244.96	15,842.28	(326.28)	0.00	0.00	(326.28)
	001-2411-6241-5060-00000-1	14,936.00	3,071.84	15,178.56	(242.56)	0.00	0.00	(242.56)
	001-2411-6241-6000-00000-1	15,969.00	4,596.84	12,904.26	3,064.74	0.00	0.00	3,064.74
	001-2411-6241-5080-00452-1	438.00	37.08	482.04	(44.04)	0.00	0.00	(44.04)
	001-2411-6241-1075-00452-1	1,164.00	98.60	1,281.80	(117.80)	0.00	0.00	(117.80)
	001-2411-6241-3000-00452-1	870.00	73.66	957.58	(87.58)	0.00	0.00	(87.58)
	001-2411-6241-3010-00452-1	597.00	50.60	657.80	(60.80)	0.00	0.00	(60.80)
	001-2411-6241-3020-00452-1	597.00	50.60	657.80	(60.80)	0.00	0.00	(60.80)
	001-2411-6241-4020-00452-1	359.00	30.38	395.24	(36.24)	0.00	0.00	(36.24)
	001-2411-6241-4070-00000-1	14,936.00	1,626.24	12,287.36	2,648.64	0.00	0.00	2,648.64
	001-2411-6241-4090-00000-1	15,527.00	3,920.96	16,528.04	(1,001.04)	0.00	0.00	(1,001.04)
	001-2411-6241-7500-00000-1	8,535.00	2,281.08	8,799.44	(264.44)	0.00	0.00	(264.44)
	001-2411-6241-3010-00000-1	9,139.00	4,593.64	16,970.64	(7,831.64)	0.00	0.00	(7,831.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-6000-00452-1	357.00	30.28	393.34	(36.34)	0.00	0.00	(36.34)
001-2411-6241-7510-00301-1	17,660.00	1,445.60	13,746.80	3,913.20	0.00	0.00	3,913.20
001-2411-6241-1020-00424-1	17.00	0.00	7.70	9.30	0.00	0.00	9.30
001-2411-6241-7010-12210-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
001-2411-6241-1100-00110-1	23.00	3.76	22.56	0.44	0.00	0.00	0.44
001-2411-6241-1100-33200-1	9,251.04	1,522.80	10,023.60	(772.56)	0.00	0.00	(772.56)
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7500-12810-3	0.00	662.00	662.00	(662.00)	0.00	0.00	(662.00)
001-2411-6241-5060-00452-1	364.00	30.86	401.18	(37.18)	0.00	0.00	(37.18)
001-2411-6241-4020-00000-1	9,126.00	774.68	12,559.74	(3,433.74)	0.00	0.00	(3,433.74)
001-2411-6241-4060-00000-1	0.00	7.96	24.36	(24.36)	0.00	0.00	(24.36)
001-2411-6241-4080-00000-1	0.00	7.96	37.48	(37.48)	0.00	0.00	(37.48)
001-2411-6241-4060-00452-1	370.00	31.30	406.90	(36.90)	0.00	0.00	(36.90)
001-2411-6241-4080-00452-1	421.00	35.72	464.36	(43.36)	0.00	0.00	(43.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4070-00452-1	352.00	29.86	388.18	(36.18)	0.00	0.00	(36.18)
Total for Object: 6241	303,447.04	61,552.70	314,906.20	(11,459.16)	0.00	0.00	(11,459.16)
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	230.42	(230.42)	0.00	0.00	(230.42)
001-2411-6343-4080-00000-1	0.00	0.00	577.60	(577.60)	0.00	0.00	(577.60)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
001-2411-6343-1100-00000-1	340.00	175.11	175.11	164.89	0.00	0.00	164.89
001-2411-6343-5040-00000-1	0.00	0.00	555.73	(555.73)	0.00	0.00	(555.73)
001-2411-6343-6000-00000-1	0.00	0.00	392.27	(392.27)	0.00	0.00	(392.27)
001-2411-6343-4020-00000-1	0.00	0.00	390.63	(390.63)	0.00	0.00	(390.63)
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-3000-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	386.92	(386.92)	0.00	0.00	(386.92)
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	853.58	(853.58)	0.00	0.00	(853.58)
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	27.56	(27.56)	0.00	0.00	(27.56)
001-2411-6343-3010-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-1075-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
001-2411-6343-5000-00000-1	0.00	0.00	407.74	(407.74)	0.00	0.00	(407.74)
001-2411-6343-5060-00000-1	0.00	0.00	379.22	(379.22)	0.00	0.00	(379.22)
001-2411-6343-4090-00000-1	0.00	0.00	400.47	(400.47)	0.00	0.00	(400.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6343	Travel							
Total for Object: 6343		340.00	175.11	6,012.53	(5,672.53)	0.00	0.00	(5,672.53)
Object: 6361	Communication							
001-2411-6361-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1		0.00	234.00	1,058.00	(1,058.00)	0.00	0.00	(1,058.00)
001-2411-6361-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1		0.00	0.00	153.00	(153.00)	0.00	0.00	(153.00)
001-2411-6361-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1		0.00	0.00	116.00	(116.00)	0.00	0.00	(116.00)
001-2411-6361-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1		3,400.00	10.64	3,375.17	24.83	0.00	0.00	24.83
001-2411-6361-4060-00000-1		0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
001-2411-6361-3020-00000-1		0.00	0.00	57.75	(57.75)	0.00	0.00	(57.75)
001-2411-6361-7500-12810-3		0.00	551.56	551.56	(551.56)	0.00	0.00	(551.56)
001-2411-6361-7500-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		3,400.00	796.20	5,369.48	(1,969.48)	0.00	0.00	(1,969.48)
Object: 6363	Printing and Binding							
001-2411-6363-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-1100-00000-1		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							
001-2411-6371-1050-00000-1		0.00	0.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-0000-00232-1	5,062.00	0.00	0.00	5,062.00	0.00	0.00	5,062.00
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1	109.00	9.30	111.30	(2.30)	0.00	0.00	(2.30)
001-2491-6221-1075-00238-1	325.00	27.63	330.56	(5.56)	0.00	0.00	(5.56)
001-2491-6221-5000-00238-1	107.00	9.16	109.61	(2.61)	0.00	0.00	(2.61)
001-2491-6221-3000-00238-1	243.00	20.64	246.93	(3.93)	0.00	0.00	(3.93)
001-2491-6221-4070-00232-1	0.00	0.00	60.28	(60.28)	0.00	0.00	(60.28)
001-2491-6221-1020-00424-1	2,494.00	474.44	2,595.85	(101.85)	0.00	0.00	(101.85)
001-2491-6221-4090-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-5000-00232-1	0.00	0.00	60.26	(60.26)	0.00	0.00	(60.26)
001-2491-6221-1050-00424-1	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
001-2491-6221-3020-00238-1	166.00	14.18	169.72	(3.72)	0.00	0.00	(3.72)
001-2491-6221-4020-00238-1	100.00	8.52	101.95	(1.95)	0.00	0.00	(1.95)
001-2491-6221-4060-00238-1	103.00	8.77	104.85	(1.85)	0.00	0.00	(1.85)
001-2491-6221-4070-00238-1	98.00	8.36	100.03	(2.03)	0.00	0.00	(2.03)
001-2491-6221-4080-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-3010-00238-1	166.00	14.18	169.72	(3.72)	0.00	0.00	(3.72)
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)
001-2491-6221-4020-00232-1	0.00	0.00	60.22	(60.22)	0.00	0.00	(60.22)
001-2491-6221-6000-00232-1	0.00	0.00	60.07	(60.07)	0.00	0.00	(60.07)
001-2491-6221-1050-00232-1	0.00	0.00	61.21	(61.21)	0.00	0.00	(61.21)
001-2491-6221-1075-00232-1	0.00	0.00	60.99	(60.99)	0.00	0.00	(60.99)
001-2491-6221-3000-00232-1	0.00	0.00	60.61	(60.61)	0.00	0.00	(60.61)
001-2491-6221-3010-00232-1	0.00	0.00	60.48	(60.48)	0.00	0.00	(60.48)
001-2491-6221-3020-00232-1	0.00	0.00	60.47	(60.47)	0.00	0.00	(60.47)
001-2491-6221-4060-00232-1	0.00	0.00	60.24	(60.24)	0.00	0.00	(60.24)
001-2491-6221-5040-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-5060-00232-1	0.00	0.00	60.15	(60.15)	0.00	0.00	(60.15)
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.65	103.41	(2.41)	0.00	0.00	(2.41)
001-2491-6221-5080-00238-1	122.00	10.39	124.30	(2.30)	0.00	0.00	(2.30)
001-2491-6221-6000-00238-1	99.00	8.48	101.47	(2.47)	0.00	0.00	(2.47)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	9,977.00	677.02	5,925.21	4,051.79	0.00	0.00	4,051.79
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	3.72	195.14	(195.14)	0.00	0.00	(195.14)
001-2491-6231-4080-00232-1	0.00	4.02	201.25	(201.25)	0.00	0.00	(201.25)
001-2491-6231-4020-00238-1	91.00	7.71	92.30	(1.30)	0.00	0.00	(1.30)
001-2491-6231-4060-00238-1	93.00	7.92	94.75	(1.75)	0.00	0.00	(1.75)
001-2491-6231-4070-00238-1	89.00	7.56	90.40	(1.40)	0.00	0.00	(1.40)
001-2491-6231-6000-00232-1	0.00	3.63	193.07	(193.07)	0.00	0.00	(193.07)
001-2491-6231-3020-00238-1	151.00	12.82	153.38	(2.38)	0.00	0.00	(2.38)
001-2491-6231-1020-00424-1	1,690.00	285.26	1,724.62	(34.62)	0.00	0.00	(34.62)
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,575.00	0.00	0.00	4,575.00	0.00	0.00	4,575.00
001-2491-6231-4080-00238-1	106.00	9.04	108.18	(2.18)	0.00	0.00	(2.18)
001-2491-6231-4090-00238-1	103.00	8.77	104.85	(1.85)	0.00	0.00	(1.85)
001-2491-6231-5000-00238-1	97.00	8.28	99.04	(2.04)	0.00	0.00	(2.04)
001-2491-6231-5040-00232-1	0.00	3.36	188.20	(188.20)	0.00	0.00	(188.20)
001-2491-6231-4090-00232-1	0.00	3.92	199.31	(199.31)	0.00	0.00	(199.31)
001-2491-6231-5000-00232-1	0.00	3.53	191.47	(191.47)	0.00	0.00	(191.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2491-6231-5080-00238-1		110.00	9.39	112.29	(2.29)	0.00	0.00	(2.29)
001-2491-6231-5060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		8,455.00	552.53	7,402.68	1,052.32	0.00	0.00	1,052.32
Object: 6232 Medicare								
001-2491-6232-5040-00238-1		23.00	1.97	23.55	(0.55)	0.00	0.00	(0.55)
001-2491-6232-5060-00238-1		22.00	1.83	21.87	0.13	0.00	0.00	0.13
001-2491-6232-5080-00238-1		26.00	2.19	26.22	(0.22)	0.00	0.00	(0.22)
001-2491-6232-6000-00238-1		21.00	1.79	21.42	(0.42)	0.00	0.00	(0.42)
001-2491-6232-1050-00238-1		86.00	7.31	87.50	(1.50)	0.00	0.00	(1.50)
001-2491-6232-1075-00238-1		69.00	5.84	69.95	(0.95)	0.00	0.00	(0.95)
001-2491-6232-0000-00238-1		9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1		0.00	0.93	46.85	(46.85)	0.00	0.00	(46.85)
001-2491-6232-3000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1		1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00
001-2491-6232-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00232-1		0.00	3.60	99.67	(99.67)	0.00	0.00	(99.67)
001-2491-6232-3000-00232-1		0.00	1.82	64.55	(64.55)	0.00	0.00	(64.55)
001-2491-6232-3010-00232-1		0.00	1.47	57.06	(57.06)	0.00	0.00	(57.06)
001-2491-6232-1075-00232-1		0.00	2.90	85.88	(85.88)	0.00	0.00	(85.88)
001-2491-6232-4070-00232-1		0.00	0.87	45.61	(45.61)	0.00	0.00	(45.61)
001-2491-6232-4080-00232-1		0.00	0.94	47.08	(47.08)	0.00	0.00	(47.08)
001-2491-6232-4090-00232-1		0.00	0.93	46.59	(46.59)	0.00	0.00	(46.59)
001-2491-6232-5000-00232-1		0.00	0.81	44.86	(44.86)	0.00	0.00	(44.86)
001-2491-6232-5040-00232-1		0.00	0.78	44.01	(44.01)	0.00	0.00	(44.01)
001-2491-6232-5060-00232-1		0.00	0.81	44.43	(44.43)	0.00	0.00	(44.43)
001-2491-6232-3000-00238-1		51.00	4.36	52.18	(1.18)	0.00	0.00	(1.18)
001-2491-6232-3010-00424-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00238-1		35.00	3.00	35.84	(0.84)	0.00	0.00	(0.84)
001-2491-6232-3020-00232-1		0.00	1.39	55.92	(55.92)	0.00	0.00	(55.92)
001-2491-6232-4020-00232-1		0.00	0.78	43.43	(43.43)	0.00	0.00	(43.43)
001-2491-6232-4060-00232-1		0.00	0.81	44.55	(44.55)	0.00	0.00	(44.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6232	Medicare							
	001-2491-6232-1020-00424-1	396.00	66.72	403.37	(7.37)	0.00	0.00	(7.37)
	001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4090-00238-1	24.00	2.05	24.52	(0.52)	0.00	0.00	(0.52)
	001-2491-6232-5000-00238-1	23.00	1.93	23.10	(0.10)	0.00	0.00	(0.10)
	001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-6000-00232-1	0.00	0.85	45.18	(45.18)	0.00	0.00	(45.18)
	001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6232-3020-00238-1	35.00	3.00	35.84	(0.84)	0.00	0.00	(0.84)
	001-2491-6232-4020-00238-1	22.00	1.81	21.63	0.37	0.00	0.00	0.37
	001-2491-6232-4060-00238-1	22.00	1.85	22.14	(0.14)	0.00	0.00	(0.14)
	001-2491-6232-4070-00238-1	21.00	1.77	21.15	(0.15)	0.00	0.00	(0.15)
	001-2491-6232-4080-00238-1	25.00	2.12	25.42	(0.42)	0.00	0.00	(0.42)
	Total for Object: 6232	1,980.00	129.23	1,731.37	248.63	0.00	0.00	248.63
Object: 6241	Employee Insurance							
	001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5000-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	001-2491-6241-5040-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	001-2491-6241-5060-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	001-2491-6241-4080-00238-1	1.00	0.06	0.72	0.28	0.00	0.00	0.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6241 Employee Insurance								
	001-2491-6241-4090-00238-1	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
	001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5080-00238-1	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
	001-2491-6241-6000-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	001-2491-6241-1050-00238-1	4.00	0.32	3.84	0.16	0.00	0.00	0.16
	001-2491-6241-1075-00238-1	3.00	0.26	3.12	(0.12)	0.00	0.00	(0.12)
	001-2491-6241-3000-00238-1	2.00	0.20	2.40	(0.40)	0.00	0.00	(0.40)
	001-2491-6241-3010-00238-1	2.00	0.14	1.68	0.32	0.00	0.00	0.32
	001-2491-6241-3020-00238-1	2.00	0.14	1.68	0.32	0.00	0.00	0.32
	001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4060-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	001-2491-6241-4070-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-4020-00238-1	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6241-1020-00424-1	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
	001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	9,149.00	2,297.48	10,046.16	(897.16)	0.00	0.00	(897.16)
Object: 6334 Rentals - Equipment								
	001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1050-00238-1	0.00	(6.72)	212.42	(212.42)	0.00	0.00	(212.42)
001-2491-6343-1075-00238-1	0.00	(5.41)	171.22	(171.22)	0.00	0.00	(171.22)
001-2491-6343-3000-00238-1	0.00	(3.41)	107.92	(107.92)	0.00	0.00	(107.92)
001-2491-6343-3020-00238-1	0.00	(2.59)	81.89	(81.89)	0.00	0.00	(81.89)
001-2491-6343-3010-00238-1	0.00	(2.70)	85.53	(85.53)	0.00	0.00	(85.53)
001-2491-6343-4020-00238-1	0.00	(1.42)	45.02	(45.02)	0.00	0.00	(45.02)
001-2491-6343-4060-00238-1	0.00	(1.51)	47.80	(47.80)	0.00	0.00	(47.80)
001-2491-6343-4070-00238-1	0.00	(1.62)	51.15	(51.15)	0.00	0.00	(51.15)
001-2491-6343-4080-00238-1	0.00	(1.75)	55.46	(55.46)	0.00	0.00	(55.46)
001-2491-6343-4090-00238-1	0.00	(1.71)	54.08	(54.08)	0.00	0.00	(54.08)
001-2491-6343-5000-00238-1	0.00	(1.54)	48.58	(48.58)	0.00	0.00	(48.58)
001-2491-6343-5040-00238-1	0.00	(1.47)	46.41	(46.41)	0.00	0.00	(46.41)
001-2491-6343-5060-00238-1	0.00	(1.50)	47.57	(47.57)	0.00	0.00	(47.57)
001-2491-6343-5080-00238-1	0.00	(1.74)	55.12	(55.12)	0.00	0.00	(55.12)
001-2491-6343-6000-00238-1	0.00	(1.59)	49.98	(49.98)	0.00	0.00	(49.98)
001-2491-6343-0000-00238-1	1,524.55	0.00	0.00	1,524.55	0.00	0.00	1,524.55
Total for Object: 6343	1,524.55	(36.68)	1,160.15	364.40	0.00	0.00	364.40
Object: 6361 Communication							
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	3.58	(3.58)	0.00	0.00	(3.58)
001-2491-6361-4080-00238-1	0.00	0.00	3.88	(3.88)	0.00	0.00	(3.88)
001-2491-6361-4090-00238-1	0.00	0.00	3.78	(3.78)	0.00	0.00	(3.78)
001-2491-6361-5000-00238-1	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
001-2491-6361-5040-00238-1	0.00	0.00	3.25	(3.25)	0.00	0.00	(3.25)
001-2491-6361-5060-00238-1	0.00	0.00	3.33	(3.33)	0.00	0.00	(3.33)
001-2491-6361-5080-00238-1	0.00	0.00	3.86	(3.86)	0.00	0.00	(3.86)
001-2491-6361-6000-00238-1	0.00	0.00	3.50	(3.50)	0.00	0.00	(3.50)
001-2491-6361-3000-00238-1	0.00	0.00	7.55	(7.55)	0.00	0.00	(7.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6371 Dues and Memberships								
	001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6371-4090-00238-1	0.00	0.00	44.92	(44.92)	0.00	0.00	(44.92)
	001-2491-6371-5000-00238-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)
	001-2491-6371-5040-00238-1	0.00	0.00	38.56	(38.56)	0.00	0.00	(38.56)
	001-2491-6371-5060-00238-1	0.00	0.00	39.53	(39.53)	0.00	0.00	(39.53)
	001-2491-6371-5080-00238-1	0.00	0.00	45.71	(45.71)	0.00	0.00	(45.71)
	001-2491-6371-6000-00238-1	0.00	0.00	45.74	(45.74)	0.00	0.00	(45.74)
	001-2491-6371-4070-00238-1	0.00	0.00	42.53	(42.53)	0.00	0.00	(42.53)
	001-2491-6371-1050-00238-1	0.00	0.00	176.52	(176.52)	0.00	0.00	(176.52)
	001-2491-6371-1075-00238-1	0.00	0.00	142.29	(142.29)	0.00	0.00	(142.29)
	001-2491-6371-3000-00238-1	0.00	0.00	89.66	(89.66)	0.00	0.00	(89.66)
	001-2491-6371-3010-00238-1	0.00	0.00	71.06	(71.06)	0.00	0.00	(71.06)
	001-2491-6371-3020-00238-1	0.00	0.00	68.06	(68.06)	0.00	0.00	(68.06)
	001-2491-6371-4020-00238-1	0.00	0.00	37.40	(37.40)	0.00	0.00	(37.40)
	001-2491-6371-4060-00238-1	0.00	0.00	39.72	(39.72)	0.00	0.00	(39.72)
	001-2491-6371-4080-00238-1	0.00	0.00	46.08	(46.08)	0.00	0.00	(46.08)
	Total for Object: 6371	1,062.90	0.00	968.18	94.72	0.00	0.00	94.72
Object: 6391 Other Purchased Services								
	001-2491-6391-0000-00234-1	28,139.50	0.00	0.00	28,139.50	0.00	0.00	28,139.50
	001-2491-6391-4020-00223-1	0.00	0.00	139.65	(139.65)	0.00	0.00	(139.65)
	001-2491-6391-4060-00223-1	0.00	0.00	148.28	(148.28)	0.00	0.00	(148.28)
	001-2491-6391-4070-00223-1	0.00	0.00	158.72	(158.72)	0.00	0.00	(158.72)
	001-2491-6391-4080-00223-1	0.00	0.00	172.04	(172.04)	0.00	0.00	(172.04)
	001-2491-6391-4090-00223-1	0.00	0.00	167.72	(167.72)	0.00	0.00	(167.72)
	001-2491-6391-5000-00223-1	0.00	0.00	150.80	(150.80)	0.00	0.00	(150.80)
	001-2491-6391-5040-00223-1	0.00	0.00	143.96	(143.96)	0.00	0.00	(143.96)
	001-2491-6391-5060-00223-1	0.00	0.00	147.56	(147.56)	0.00	0.00	(147.56)
	001-2491-6391-5080-00223-1	0.00	0.00	170.96	(170.96)	0.00	0.00	(170.96)
	001-2491-6391-6000-00223-1	0.00	0.00	155.12	(155.12)	0.00	0.00	(155.12)
	001-2491-6391-3000-00223-1	0.00	0.00	334.72	(334.72)	0.00	0.00	(334.72)
	001-2491-6391-3010-00223-1	0.00	0.00	265.25	(265.25)	0.00	0.00	(265.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3020-00223-1	0.00	0.00	254.10	(254.10)	0.00	0.00	(254.10)
001-2491-6391-1050-00223-1	0.00	0.00	659.00	(659.00)	0.00	0.00	(659.00)
001-2491-6391-1075-00223-1	0.00	0.00	531.22	(531.22)	0.00	0.00	(531.22)
001-2491-6391-0000-00223-1	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-4060-00238-1	0.00	0.00	32.84	(32.84)	0.00	0.00	(32.84)
001-2491-6391-4070-00238-1	0.00	0.00	35.15	(35.15)	0.00	0.00	(35.15)
001-2491-6391-4080-00238-1	0.00	0.00	38.10	(38.10)	0.00	0.00	(38.10)
001-2491-6391-4090-00238-1	0.00	0.00	37.14	(37.14)	0.00	0.00	(37.14)
001-2491-6391-5040-00238-1	0.00	0.00	31.89	(31.89)	0.00	0.00	(31.89)
001-2491-6391-5080-00238-1	0.00	0.00	37.86	(37.86)	0.00	0.00	(37.86)
001-2491-6391-6000-00238-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-2491-6391-3000-00238-1	0.00	0.00	74.13	(74.13)	0.00	0.00	(74.13)
001-2491-6391-3010-00238-1	0.00	0.00	58.73	(58.73)	0.00	0.00	(58.73)
001-2491-6391-3020-00238-1	0.00	0.00	56.26	(56.26)	0.00	0.00	(56.26)
001-2491-6391-1050-00238-1	0.00	0.00	145.93	(145.93)	0.00	0.00	(145.93)
001-2491-6391-1075-00238-1	0.00	0.00	117.64	(117.64)	0.00	0.00	(117.64)
001-2491-6391-5060-00238-1	0.00	0.00	32.66	(32.66)	0.00	0.00	(32.66)
001-2491-6391-5000-00238-1	0.00	0.00	33.38	(33.38)	0.00	0.00	(33.38)
001-2491-6391-1050-00234-1	0.00	3,514.00	14,014.00	(14,014.00)	0.00	0.00	(14,014.00)
001-2491-6391-1075-00234-1	0.00	3,514.00	14,014.00	(14,014.00)	0.00	0.00	(14,014.00)
001-2491-6391-4070-00232-1	0.00	0.00	1,446.42	(1,446.42)	0.00	0.00	(1,446.42)
001-2491-6391-5040-00232-1	0.00	0.00	1,311.94	(1,311.94)	0.00	0.00	(1,311.94)
001-2491-6391-5080-00232-1	0.00	0.00	1,557.94	(1,557.94)	0.00	0.00	(1,557.94)
001-2491-6391-6000-00232-1	0.00	0.00	1,413.62	(1,413.62)	0.00	0.00	(1,413.62)
001-2491-6391-3000-00232-1	0.00	0.00	3,050.31	(3,050.31)	0.00	0.00	(3,050.31)
001-2491-6391-3020-00232-1	0.00	0.00	2,315.60	(2,315.60)	0.00	0.00	(2,315.60)
001-2491-6391-3010-00232-1	0.00	0.00	2,417.31	(2,417.31)	0.00	0.00	(2,417.31)
001-2491-6391-1050-00232-1	0.00	0.00	6,005.47	(6,005.47)	0.00	0.00	(6,005.47)
001-2491-6391-1075-00232-1	0.00	0.00	4,841.14	(4,841.14)	0.00	0.00	(4,841.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5000-00232-1	0.00	0.00	1,374.28	(1,374.28)	0.00	0.00	(1,374.28)
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00232-1	0.00	0.00	1,351.33	(1,351.33)	0.00	0.00	(1,351.33)
001-2491-6391-4080-00232-1	0.00	0.00	1,567.81	(1,567.81)	0.00	0.00	(1,567.81)
001-2491-6391-5060-00232-1	0.00	0.00	1,344.76	(1,344.76)	0.00	0.00	(1,344.76)
001-2491-6391-4090-00232-1	0.00	0.00	1,528.44	(1,528.44)	0.00	0.00	(1,528.44)
001-2491-6391-4020-00232-1	0.00	0.00	1,272.61	(1,272.61)	0.00	0.00	(1,272.61)
001-2491-6391-4020-00238-1	0.00	0.00	30.92	(30.92)	0.00	0.00	(30.92)
Total for Object: 6391	75,045.30	7,028.00	65,218.88	9,826.42	0.00	0.00	9,826.42
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	24,070.00	30.00	432.50	23,637.50	0.00	0.00	23,637.50
001-2491-6411-0000-00238-1	24,167.64	0.00	208.81	23,958.83	0.00	0.00	23,958.83
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	119.85	636.80	(636.80)	0.00	0.00	(636.80)
001-2491-6411-0000-00223-1	6,000.26	0.00	0.00	6,000.26	0.00	0.00	6,000.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-0000-00234-1	2,090.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	532.38	3,980.46	(3,980.46)	0.00	0.00	(3,980.46)
001-2491-6411-1075-00238-1	0.00	431.49	3,312.26	(3,312.26)	0.00	0.00	(3,312.26)
001-2491-6411-3000-00238-1	0.00	271.87	2,172.59	(2,172.59)	0.00	0.00	(2,172.59)
001-2491-6411-3010-00238-1	0.00	215.45	1,794.86	(1,794.86)	0.00	0.00	(1,794.86)
001-2491-6411-3020-00238-1	0.00	206.39	1,784.22	(1,784.22)	0.00	0.00	(1,784.22)
001-2491-6411-4020-00238-1	0.00	113.42	661.81	(661.81)	0.00	0.00	(661.81)
001-2491-6411-4060-00238-1	0.00	120.44	639.87	(639.87)	0.00	0.00	(639.87)
001-2491-6411-4070-00238-1	0.00	128.92	712.78	(712.78)	0.00	0.00	(712.78)
001-2491-6411-4080-00238-1	0.00	139.74	742.36	(742.36)	0.00	0.00	(742.36)
001-2491-6411-4090-00238-1	0.00	136.24	723.76	(723.76)	0.00	0.00	(723.76)
001-2491-6411-4020-00223-1	0.00	232.70	232.70	(232.70)	0.00	0.00	(232.70)
001-2491-6411-1050-00234-1	0.00	1,044.23	1,044.23	(1,044.23)	0.00	0.00	(1,044.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	360,338.00	28,291.11	368,566.64	(8,228.64)	0.00	0.00	(8,228.64)
Object: 6153	Classified Salaries - Substitutes							
	001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2525-6161-0000-00000-1	71,609.00	269.03	4,874.62	66,734.38	0.00	0.00	66,734.38
	001-2525-6161-0000-00231-1	0.00	1,025.00	12,205.46	(12,205.46)	0.00	0.00	(12,205.46)
	Total for Object: 6161	71,609.00	1,294.03	17,080.08	54,528.92	0.00	0.00	54,528.92
Object: 6211	Teachers' Retirement							
	001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2525-6221-0000-00000-1	33,099.00	2,402.17	29,122.56	3,976.44	0.00	0.00	3,976.44
	001-2525-6221-0000-00231-1	0.00	70.32	454.02	(454.02)	0.00	0.00	(454.02)
	Total for Object: 6221	33,099.00	2,472.49	29,576.58	3,522.42	0.00	0.00	3,522.42
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2525-6231-0000-00000-1	26,668.00	1,700.72	22,314.16	4,353.84	0.00	0.00	4,353.84
	001-2525-6231-0000-00231-1	0.00	63.55	756.75	(756.75)	0.00	0.00	(756.75)
	Total for Object: 6231	26,668.00	1,764.27	23,070.91	3,597.09	0.00	0.00	3,597.09
Object: 6232	Medicare							
	001-2525-6232-0000-00000-1	6,263.00	399.99	5,245.39	1,017.61	0.00	0.00	1,017.61
	001-2525-6232-0000-00231-1	0.00	14.87	177.02	(177.02)	0.00	0.00	(177.02)
	Total for Object: 6232	6,263.00	414.86	5,422.41	840.59	0.00	0.00	840.59
Object: 6241	Employee Insurance							
	001-2525-6241-0000-00000-1	53,002.00	6,738.68	56,114.16	(3,112.16)	0.00	0.00	(3,112.16)
	001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	53,002.00	6,738.68	56,114.16	(3,112.16)	0.00	0.00	(3,112.16)
Object: 6291	Other Employer Provided Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6291	Other Employer Provided Services							
	001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6319	Other Professional and Tech. Ser.							
	001-2525-6319-0000-00000-1	24,607.50	0.00	7,839.00	16,768.50	0.00	0.00	16,768.50
	Total for Object: 6319	24,607.50	0.00	7,839.00	16,768.50	0.00	0.00	16,768.50
Object: 6332	Repairs and Maintenance							
	001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2525-6334-0000-00000-1	4,176.50	1,152.00	4,176.00	0.50	0.00	0.00	0.50
	Total for Object: 6334	4,176.50	1,152.00	4,176.00	0.50	0.00	0.00	0.50
Object: 6337	Technology-Related Repairs & Maint							
	001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339	Other Property Services							
	001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2525-6343-0000-00000-1	12,202.50	774.75	10,483.22	1,719.28	0.00	0.00	1,719.28
	001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	12,202.50	774.75	10,483.22	1,719.28	0.00	0.00	1,719.28
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	3,492.15	0.00	1,636.64	1,855.51	0.00	0.00	1,855.51
	Total for Object: 6362	3,492.15	0.00	1,636.64	1,855.51	0.00	0.00	1,855.51
Object: 6363	Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	103,662.00	0.00	0.00	103,662.00	0.00	0.00	103,662.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	172.22	58,768.57	6,231.43	0.00	0.00	6,231.43
Total for Object: 6319	65,000.00	172.22	58,768.57	6,231.43	0.00	0.00	6,231.43
Total for Function: 2529	65,000.00	172.22	58,768.57	6,231.43	0.00	0.00	6,231.43
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	102,541.00	10,400.94	94,782.23	7,758.77	0.00	0.00	7,758.77
001-2542-6151-8110-00000-1	1,178,562.00	101,476.93	1,251,249.40	(72,687.40)	0.00	0.00	(72,687.40)
001-2542-6151-4070-00000-1	104,976.00	5,712.29	74,196.47	30,779.53	0.00	0.00	30,779.53
001-2542-6151-5040-00000-1	101,701.00	9,400.86	98,427.59	3,273.41	0.00	0.00	3,273.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6151	Classified Salaries Regular							
	001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-7500-44201-4	30,598.00	(19,469.94)	10,382.22	20,215.78	0.00	0.00	20,215.78
	001-2542-6151-7510-00000-1	62,118.00	6,047.22	56,143.14	5,974.86	0.00	0.00	5,974.86
	001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6151-8500-00000-1	69,016.00	7,218.19	73,115.77	(4,099.77)	0.00	0.00	(4,099.77)
	001-2542-6151-7500-12810-3	0.00	22,442.43	22,442.43	(22,442.43)	0.00	0.00	(22,442.43)
	001-2542-6151-3010-00000-1	197,754.00	7,939.73	161,066.41	36,687.59	0.00	0.00	36,687.59
	001-2542-6151-3020-00000-1	170,164.00	15,068.78	176,251.02	(6,087.02)	0.00	0.00	(6,087.02)
	001-2542-6151-3000-00000-1	217,003.00	12,701.34	183,925.65	33,077.35	0.00	0.00	33,077.35
	001-2542-6151-4020-00000-1	103,073.00	5,631.66	95,286.35	7,786.65	0.00	0.00	7,786.65
	001-2542-6151-4080-00000-1	97,547.00	7,982.21	91,019.49	6,527.51	0.00	0.00	6,527.51
	001-2542-6151-5000-00000-1	98,161.00	9,341.28	98,047.65	113.35	0.00	0.00	113.35
	001-2542-6151-1020-00000-1	72,086.00	5,482.10	67,156.25	4,929.75	0.00	0.00	4,929.75
	001-2542-6151-5060-00000-1	105,467.00	9,045.04	91,606.68	13,860.32	0.00	0.00	13,860.32
	001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	3,801,307.00	311,466.21	3,823,272.04	(21,965.04)	0.00	0.00	(21,965.04)
Object: 6153	Classified Salaries - Substitutes							
	001-2542-6153-1020-00000-1	0.00	0.00	1,170.24	(1,170.24)	0.00	0.00	(1,170.24)
	001-2542-6153-1050-00000-1	0.00	1,152.00	2,592.00	(2,592.00)	0.00	0.00	(2,592.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-7500-00000-1	1,954.00	6.59	1,213.42	740.58	0.00	0.00	740.58
001-2542-6231-7510-00000-1	3,851.00	370.47	3,826.68	24.32	0.00	0.00	24.32
001-2542-6231-4020-00000-1	6,390.00	345.47	6,371.80	18.20	0.00	0.00	18.20
001-2542-6231-3000-00000-1	13,454.00	882.22	11,581.69	1,872.31	0.00	0.00	1,872.31
001-2542-6231-1100-00000-1	8,913.00	748.67	9,361.02	(448.02)	0.00	0.00	(448.02)
001-2542-6231-0000-00000-1	0.00	0.00	14.21	(14.21)	0.00	0.00	(14.21)
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,279.00	445.60	4,510.04	(231.04)	0.00	0.00	(231.04)
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	87,828.00	6,749.65	78,770.69	9,057.31	0.00	0.00	9,057.31
001-2542-6231-5080-00000-1	6,358.00	639.74	6,233.22	124.78	0.00	0.00	124.78
001-2542-6231-4060-00000-1	6,517.00	552.59	6,451.69	65.31	0.00	0.00	65.31
001-2542-6231-4070-00000-1	6,508.00	533.83	5,240.67	1,267.33	0.00	0.00	1,267.33
001-2542-6231-6000-00000-1	5,991.00	539.54	6,338.30	(347.30)	0.00	0.00	(347.30)
001-2542-6231-5040-00000-1	6,305.00	568.79	6,364.95	(59.95)	0.00	0.00	(59.95)
001-2542-6231-5000-00000-1	6,086.00	617.02	6,098.08	(12.08)	0.00	0.00	(12.08)
001-2542-6231-4080-00000-1	6,048.00	495.83	5,551.39	496.61	0.00	0.00	496.61
001-2542-6231-5060-00000-1	6,539.00	631.74	6,087.56	451.44	0.00	0.00	451.44
001-2542-6231-1020-00000-1	4,469.00	335.11	4,189.05	279.95	0.00	0.00	279.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Buildng							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2542-6231-4090-00000-1	5,956.00	521.29	6,092.09	(136.09)	0.00	0.00	(136.09)
	Total for Object: 6231	250,435.00	20,089.09	239,908.12	10,526.88	0.00	0.00	10,526.88
Object: 6232	Medicare							
	001-2542-6232-7500-44201-4	444.00	41.49	462.25	(18.25)	0.00	0.00	(18.25)
	001-2542-6232-7010-12210-3	1,030.00	84.56	970.50	59.50	0.00	0.00	59.50
	001-2542-6232-3000-00000-1	3,147.00	206.34	2,708.68	438.32	0.00	0.00	438.32
	001-2542-6232-1100-00000-1	2,084.00	175.09	2,189.27	(105.27)	0.00	0.00	(105.27)
	001-2542-6232-3020-00000-1	2,468.00	210.82	2,561.56	(93.56)	0.00	0.00	(93.56)
	001-2542-6232-1075-00000-1	3,637.00	414.99	5,074.01	(1,437.01)	0.00	0.00	(1,437.01)
	001-2542-6232-1050-00000-1	4,286.00	315.43	3,902.20	383.80	0.00	0.00	383.80
	001-2542-6232-3010-00000-1	2,867.00	126.61	2,376.22	490.78	0.00	0.00	490.78
	001-2542-6232-7500-00000-1	457.00	1.55	283.80	173.20	0.00	0.00	173.20
	001-2542-6232-4020-00000-1	1,495.00	80.80	1,490.21	4.79	0.00	0.00	4.79
	001-2542-6232-0000-00000-1	0.00	0.00	3.32	(3.32)	0.00	0.00	(3.32)
	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
	001-2542-6232-8500-00000-1	1,001.00	104.22	1,054.87	(53.87)	0.00	0.00	(53.87)
	001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-7010-00000-1	0.00	0.00	1.83	(1.83)	0.00	0.00	(1.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-8110-00000-1	20,562.00	1,582.75	18,452.33	2,109.67	0.00	0.00	2,109.67
001-2542-6232-4060-00000-1	1,524.00	129.24	1,508.92	15.08	0.00	0.00	15.08
001-2542-6232-4070-00000-1	1,522.00	124.85	1,225.62	296.38	0.00	0.00	296.38
001-2542-6232-6000-00000-1	1,401.00	126.17	1,482.34	(81.34)	0.00	0.00	(81.34)
001-2542-6232-5040-00000-1	1,475.00	133.02	1,488.57	(13.57)	0.00	0.00	(13.57)
001-2542-6232-5080-00000-1	1,487.00	149.62	1,457.71	29.29	0.00	0.00	29.29
001-2542-6232-5000-00000-1	1,423.00	144.29	1,426.06	(3.06)	0.00	0.00	(3.06)
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-00000-1	1,414.00	115.97	1,298.40	115.60	0.00	0.00	115.60
001-2542-6232-5060-00000-1	1,529.00	147.75	1,423.68	105.32	0.00	0.00	105.32
001-2542-6232-1020-00000-1	1,045.00	78.37	979.66	65.34	0.00	0.00	65.34
001-2542-6232-4090-00000-1	1,393.00	121.91	1,424.67	(31.67)	0.00	0.00	(31.67)
001-2542-6232-7510-00000-1	900.00	86.64	894.95	5.05	0.00	0.00	5.05
Total for Object: 6232	58,591.00	4,702.48	56,141.63	2,449.37	0.00	0.00	2,449.37
Object: 6241 Employee Insurance							
001-2542-6241-3020-00000-1	43,839.00	4,462.68	42,410.96	1,428.04	0.00	0.00	1,428.04
001-2542-6241-7500-44201-4	0.00	(5,477.20)	324.44	(324.44)	0.00	0.00	(324.44)
001-2542-6241-8500-00000-1	18,250.00	2,295.60	19,297.20	(1,047.20)	0.00	0.00	(1,047.20)
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	43,854.00	5,291.10	40,069.92	3,784.08	0.00	0.00	3,784.08
001-2542-6241-1100-00000-1	34,729.00	3,691.20	36,405.80	(1,676.80)	0.00	0.00	(1,676.80)
001-2542-6241-4020-00000-1	25,605.00	1,495.60	22,656.80	2,948.20	0.00	0.00	2,948.20
001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-00000-1	43,902.00	5,942.72	53,365.16	(9,463.16)	0.00	0.00	(9,463.16)
001-2542-6241-1050-00000-1	61,537.00	5,215.88	57,021.16	4,515.84	0.00	0.00	4,515.84
001-2542-6241-3010-00000-1	89.00	724.68	10,179.36	(10,090.36)	0.00	0.00	(10,090.36)
001-2542-6241-7010-12210-3	17,069.00	724.68	10,857.04	6,211.96	0.00	0.00	6,211.96
001-2542-6241-7500-00000-1	0.00	0.00	2,168.40	(2,168.40)	0.00	0.00	(2,168.40)
001-2542-6241-4090-00000-1	17,660.00	3,768.40	27,175.20	(9,515.20)	0.00	0.00	(9,515.20)
001-2542-6241-4060-00000-1	17,664.00	1,446.54	15,674.83	1,989.17	0.00	0.00	1,989.17
001-2542-6241-5000-00000-1	26,195.00	2,195.60	23,120.40	3,074.60	0.00	0.00	3,074.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Bldng							
Object: 6241 Employee Insurance							
001-2542-6241-5040-00000-1	17,069.00	2,918.40	22,795.40	(5,726.40)	0.00	0.00	(5,726.40)
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	8,549.00	1,524.68	9,596.16	(1,047.16)	0.00	0.00	(1,047.16)
001-2542-6241-4070-00000-1	26,195.00	1,522.80	17,613.00	8,582.00	0.00	0.00	8,582.00
001-2542-6241-4080-00000-1	26,195.00	2,995.60	22,113.40	4,081.60	0.00	0.00	4,081.60
001-2542-6241-5060-00000-1	25,605.00	1,445.60	21,322.60	4,282.40	0.00	0.00	4,282.40
001-2542-6241-5080-00000-1	9,147.00	1,474.68	14,082.96	(4,935.96)	0.00	0.00	(4,935.96)
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-12810-3	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
001-2542-6241-6000-00000-1	17,069.00	2,968.40	22,941.52	(5,872.52)	0.00	0.00	(5,872.52)
001-2542-6241-8110-00000-1	186,353.00	24,805.36	210,472.38	(24,119.38)	0.00	0.00	(24,119.38)
001-2542-6241-7510-00000-1	33.00	723.74	2,906.14	(2,873.14)	0.00	0.00	(2,873.14)
Total for Object: 6241	666,608.00	79,156.74	711,570.23	(44,962.23)	0.00	0.00	(44,962.23)
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Total for Object: 6319	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)
Object: 6332 Repairs and Maintenance							
001-2542-6332-1100-00000-1	0.00	0.00	15,695.81	(15,695.81)	0.00	0.00	(15,695.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	19,440.63	170,647.60	(170,647.60)	0.00	0.00	(170,647.60)
Total for Object: 6332	0.00	19,440.63	186,343.41	(186,343.41)	0.00	0.00	(186,343.41)
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	44,000.00	0.00	37,303.24	6,696.76	0.00	0.00	6,696.76
Total for Object: 6333	44,000.00	0.00	37,303.24	6,696.76	0.00	0.00	6,696.76
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	211.36	2,324.96	(2,324.96)	0.00	0.00	(2,324.96)
001-2542-6334-8110-00000-1	0.00	18,393.56	122,017.47	(122,017.47)	0.00	0.00	(122,017.47)
Total for Object: 6334	0.00	18,604.92	124,342.43	(124,342.43)	0.00	0.00	(124,342.43)
Object: 6335 Water and Sewer							
001-2542-6335-1100-00000-1	0.00	408.30	4,227.30	(4,227.30)	0.00	0.00	(4,227.30)
001-2542-6335-7500-12810-3	0.00	0.00	4,723.96	(4,723.96)	0.00	0.00	(4,723.96)
001-2542-6335-8110-00000-1	0.00	23,187.47	372,109.72	(372,109.72)	0.00	0.00	(372,109.72)
001-2542-6335-7010-00000-1	0.00	856.43	8,255.77	(8,255.77)	0.00	0.00	(8,255.77)
Total for Object: 6335	0.00	24,452.20	389,316.75	(389,316.75)	0.00	0.00	(389,316.75)
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	20,384.74	132,087.12	(132,087.12)	0.00	0.00	(132,087.12)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	0.00	20,384.74	132,087.12	(132,087.12)	0.00	0.00	(132,087.12)
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	354.90	1,470.11	(1,470.11)	0.00	0.00	(1,470.11)
Total for Object: 6343	0.00	354.90	1,470.11	(1,470.11)	0.00	0.00	(1,470.11)
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6361	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Total for Object: 6371	0.00	0.00	28.00	(28.00)	0.00	0.00	(28.00)
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,920,000.00	13,515.97	417,284.39	1,502,715.61	0.00	0.00	1,502,715.61
Total for Object: 6391	1,920,000.00	13,515.97	417,284.39	1,502,715.61	0.00	0.00	1,502,715.61
Object: 6411 General Supplies							
001-2542-6411-8110-00000-1	2,935,000.00	28,715.47	898,324.02	2,036,675.98	0.00	0.00	2,036,675.98
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	15,060.06	15,060.06	(15,060.06)	0.00	0.00	(15,060.06)
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42200-4	0.00	0.00	7,996.00	(7,996.00)	0.00	0.00	(7,996.00)
Total for Object: 6411	2,935,000.00	43,775.53	921,380.08	2,013,619.92	0.00	0.00	2,013,619.92
Object: 6481 Electric							
001-2542-6481-7010-00000-1	0.00	2,285.87	32,281.33	(32,281.33)	0.00	0.00	(32,281.33)
001-2542-6481-7500-12810-3	0.00	1,692.54	23,076.89	(23,076.89)	0.00	0.00	(23,076.89)
001-2542-6481-1100-00000-1	0.00	14,482.10	154,780.45	(154,780.45)	0.00	0.00	(154,780.45)
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	152,443.09	1,779,289.35	(1,779,289.35)	0.00	0.00	(1,779,289.35)
Total for Object: 6481	0.00	170,903.60	1,989,428.02	(1,989,428.02)	0.00	0.00	(1,989,428.02)
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	0.00	137,583.28	(137,583.28)	0.00	0.00	(137,583.28)
001-2542-6482-1100-00000-1	0.00	0.00	16,147.66	(16,147.66)	0.00	0.00	(16,147.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2542 Plant-Care and Upkeep of Building								
Object: 6482 Gas - Natural								
001-2542-6482-7010-00000-1		0.00	0.00	9,232.55	(9,232.55)	0.00	0.00	(9,232.55)
Total for Object: 6482		0.00	0.00	162,963.49	(162,963.49)	0.00	0.00	(162,963.49)
Total for Function: 2542		10,238,006.00	773,892.06	9,680,234.88	557,771.12	0.00	0.00	557,771.12
Function: 2546 Security Services								
Object: 6151 Classified Salaries Regular								
001-2546-6151-5080-00216-1		12,575.00	656.18	8,510.48	4,064.52	0.00	0.00	4,064.52
001-2546-6151-5040-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1		6,287.00	656.30	3,604.74	2,682.26	0.00	0.00	2,682.26
001-2546-6151-4020-00216-1		6,287.00	1,542.51	5,592.07	694.93	0.00	0.00	694.93
001-2546-6151-4080-00216-1		5,838.00	0.00	2,768.50	3,069.50	0.00	0.00	3,069.50
001-2546-6151-0000-00232-1		35,970.00	5,621.31	32,555.64	3,414.36	0.00	0.00	3,414.36
Total for Object: 6151		66,957.00	8,476.30	53,031.43	13,925.57	0.00	0.00	13,925.57
Object: 6153 Classified Salaries - Substitutes								
001-2546-6153-0000-00232-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time								
001-2546-6161-4080-00216-1		0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
001-2546-6161-5060-00216-1		0.00	0.00	9.13	(9.13)	0.00	0.00	(9.13)
001-2546-6161-0000-00232-1		1,255.00	612.00	1,836.00	(581.00)	0.00	0.00	(581.00)
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
001-2546-6161-5080-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1		0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-5040-00452-1		0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-5080-00216-1		0.00	0.00	27.39	(27.39)	0.00	0.00	(27.39)
001-2546-6161-0000-00452-1		1,653.00	0.00	0.00	1,653.00	0.00	0.00	1,653.00
001-2546-6161-5000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1		0.00	0.00	365.10	(365.10)	0.00	0.00	(365.10)
001-2546-6161-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00216-1		9,351.00	0.00	0.00	9,351.00	0.00	0.00	9,351.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	339.00	(339.00)	0.00	0.00	(339.00)
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	12,259.00	612.00	3,297.67	8,961.33	0.00	0.00	8,961.33
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,092.00	487.96	2,864.52	227.48	0.00	0.00	227.48
001-2546-6221-5060-00452-1	0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
001-2546-6221-5040-00452-1	0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
001-2546-6221-5060-00216-1	431.00	45.01	247.87	183.13	0.00	0.00	183.13
001-2546-6221-5080-00216-1	431.00	45.00	336.01	94.99	0.00	0.00	94.99
Total for Object: 6221	4,709.00	577.97	3,498.49	1,210.51	0.00	0.00	1,210.51
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4080-00216-1	362.00	0.00	172.73	189.27	0.00	0.00	189.27
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00216-1	779.00	40.67	529.42	249.58	0.00	0.00	249.58
001-2546-6231-0000-00232-1	2,307.00	136.10	761.06	1,545.94	0.00	0.00	1,545.94
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4020-00216-1	390.00	95.65	346.71	43.29	0.00	0.00	43.29
001-2546-6231-5060-00216-1	390.00	40.68	224.09	165.91	0.00	0.00	165.91
001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
Total for Object: 6231	4,910.00	313.10	2,121.32	2,788.68	0.00	0.00	2,788.68
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	85.00	0.00	40.36	44.64	0.00	0.00	44.64
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
001-2546-6232-4020-00216-1	92.00	22.37	81.11	10.89	0.00	0.00	10.89
001-2546-6232-5060-00216-1	92.00	9.51	52.38	39.62	0.00	0.00	39.62
001-2546-6232-5080-00216-1	182.00	9.51	123.77	58.23	0.00	0.00	58.23
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	4.91	(4.91)	0.00	0.00	(4.91)
001-2546-6232-5060-00452-1	0.00	0.00	5.30	(5.30)	0.00	0.00	(5.30)
001-2546-6232-4070-00452-1	0.00	0.00	4.92	(4.92)	0.00	0.00	(4.92)
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-0000-00232-1	540.00	31.85	178.05	361.95	0.00	0.00	361.95
001-2546-6232-0000-00216-1	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,151.00	73.24	496.09	654.91	0.00	0.00	654.91
Object: 6241 Employee Insurance							
001-2546-6241-0000-00232-1	9,126.00	1,495.60	9,223.60	(97.60)	0.00	0.00	(97.60)
001-2546-6241-4020-00216-1	11.00	2.82	11.28	(0.28)	0.00	0.00	(0.28)
001-2546-6241-5080-00216-1	11.00	0.00	4.70	6.30	0.00	0.00	6.30
001-2546-6241-5060-00216-1	15.00	3.66	14.64	0.36	0.00	0.00	0.36
001-2546-6241-4080-00216-1	11.00	0.00	4.23	6.77	0.00	0.00	6.77
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	9,174.00	1,502.08	9,258.45	(84.45)	0.00	0.00	(84.45)
Object: 6334 Rentals - Equipment							
001-2546-6334-8110-00000-1	0.00	1,980.00	9,405.00	(9,405.00)	0.00	0.00	(9,405.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	99,160.00	67,122.11	1,027,862.35	(928,702.35)	0.00	0.00	(928,702.35)
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Total for Object: 6161	0.00	0.00	689,500.00	(689,500.00)	0.00	0.00	(689,500.00)
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)
Total for Object: 6211	0.00	0.00	54,810.15	(54,810.15)	0.00	0.00	(54,810.15)
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	0.00	20,820.10	(20,820.10)	0.00	0.00	(20,820.10)
Total for Object: 6221	0.00	0.00	20,820.10	(20,820.10)	0.00	0.00	(20,820.10)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	19,499.00	(19,499.00)	0.00	0.00	(19,499.00)
Total for Object: 6231	0.00	0.00	19,499.00	(19,499.00)	0.00	0.00	(19,499.00)
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	0.00	0.00	9,990.50	(9,990.50)	0.00	0.00	(9,990.50)
Total for Object: 6232	0.00	0.00	9,990.50	(9,990.50)	0.00	0.00	(9,990.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	339,244.00	23,861.64	451,959.43	(112,715.43)	0.00	0.00	(112,715.43)
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	265.74	5,142.32	(5,142.32)	0.00	0.00	(5,142.32)
Total for Object: 6211	0.00	265.74	5,142.32	(5,142.32)	0.00	0.00	(5,142.32)
Object: 6221 Non-Teacher Retirement							
001-2552-6221-8160-00452-1	3,912.00	0.00	7,076.08	(3,164.08)	0.00	0.00	(3,164.08)
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	113,905.00	18,213.26	104,651.70	9,253.30	0.00	0.00	9,253.30
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	0.00	563.48	1,266.77	(1,266.77)	0.00	0.00	(1,266.77)
Total for Object: 6221	117,817.00	18,776.74	112,994.55	4,822.45	0.00	0.00	4,822.45
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-8160-00452-1	3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	87,674.00	12,641.35	82,158.37	5,515.63	0.00	0.00	5,515.63
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	0.00	356.59	890.59	(890.59)	0.00	0.00	(890.59)
Total for Object: 6231	91,210.00	12,997.94	89,601.57	1,608.43	0.00	0.00	1,608.43
Object: 6232 Medicare							
001-2552-6232-8160-00452-1	827.00	0.00	1,532.49	(705.49)	0.00	0.00	(705.49)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	20,505.00	2,986.80	19,789.67	715.33	0.00	0.00	715.33
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	0.00	83.40	208.29	(208.29)	0.00	0.00	(208.29)
Total for Object: 6232	21,332.00	3,070.20	21,530.45	(198.45)	0.00	0.00	(198.45)
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	248,911.00	60,289.98	272,275.81	(23,364.81)	0.00	0.00	(23,364.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2552 Dist Operated Non-Disabled Trans								
Object: 6241 Employee Insurance								
001-2552-6241-0000-09005-4		0.00	2,168.40	3,614.00	(3,614.00)	0.00	0.00	(3,614.00)
Total for Object: 6241		248,911.00	62,458.38	275,889.81	(26,978.81)	0.00	0.00	(26,978.81)
Object: 6319 Other Professional and Tech. Ser.								
001-2552-6319-0000-00000-1		56,732.00	0.00	50,491.73	6,240.27	0.00	0.00	6,240.27
Total for Object: 6319		56,732.00	0.00	50,491.73	6,240.27	0.00	0.00	6,240.27
Object: 6332 Repairs and Maintenance								
001-2552-6332-0000-00000-1		243,100.00	(26,419.16)	142,758.89	100,341.11	0.00	0.00	100,341.11
Total for Object: 6332		243,100.00	(26,419.16)	142,758.89	100,341.11	0.00	0.00	100,341.11
Object: 6334 Rentals - Equipment								
001-2552-6334-0000-00000-1		556,218.00	(159,652.22)	394,929.28	161,288.72	0.00	0.00	161,288.72
Total for Object: 6334		556,218.00	(159,652.22)	394,929.28	161,288.72	0.00	0.00	161,288.72
Object: 6335 Water and Sewer								
001-2552-6335-0000-00000-1		1,672.80	0.00	1,607.03	65.77	0.00	0.00	65.77
Total for Object: 6335		1,672.80	0.00	1,607.03	65.77	0.00	0.00	65.77
Object: 6339 Other Property Services								
001-2552-6339-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel								
001-2552-6343-0000-00000-1		3,995.00	490.44	2,376.09	1,618.91	0.00	0.00	1,618.91
Total for Object: 6343		3,995.00	490.44	2,376.09	1,618.91	0.00	0.00	1,618.91
Object: 6349 Other Trans. Serv - Lic, Tit, Insp								
001-2552-6349-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication								
001-2552-6361-0000-00000-1		560.00	0.00	559.50	0.50	0.00	0.00	0.50
Total for Object: 6361		560.00	0.00	559.50	0.50	0.00	0.00	0.50
Object: 6362 Advertising								
001-2552-6362-0000-00000-1		2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6362	Advertising							
	Total for Object: 6362	2,295.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00
Object: 6363	Printing and Binding							
	001-2552-6363-0000-00000-1	2,244.85	0.00	2,074.31	170.54	0.00	0.00	170.54
	Total for Object: 6363	2,244.85	0.00	2,074.31	170.54	0.00	0.00	170.54
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	535.40	0.00	329.00	206.40	0.00	0.00	206.40
	Total for Object: 6371	535.40	0.00	329.00	206.40	0.00	0.00	206.40
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	43,205.00	826.49	13,763.55	29,441.45	0.00	0.00	29,441.45
	Total for Object: 6391	43,205.00	826.49	13,763.55	29,441.45	0.00	0.00	29,441.45
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	162,720.00	(27,423.94)	90,782.31	71,937.69	0.00	0.00	71,937.69
	Total for Object: 6411	162,720.00	(27,423.94)	90,782.31	71,937.69	0.00	0.00	71,937.69
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	0.00	7,260.95	(7,260.95)	0.00	0.00	(7,260.95)
	Total for Object: 6412	0.00	0.00	7,260.95	(7,260.95)	0.00	0.00	(7,260.95)
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	18,130.00	(4,089.57)	10,807.27	7,322.73	0.00	0.00	7,322.73
	Total for Object: 6481	18,130.00	(4,089.57)	10,807.27	7,322.73	0.00	0.00	7,322.73
Object: 6482	Gas - Natural							
	001-2552-6482-0000-00000-1	7,470.00	0.00	6,818.49	651.51	0.00	0.00	651.51
	Total for Object: 6482	7,470.00	0.00	6,818.49	651.51	0.00	0.00	651.51
Object: 6486	Gasoline/Diesel							
	001-2552-6486-0000-00000-1	406,000.00	(49,531.28)	289,275.86	116,724.14	0.00	0.00	116,724.14
	001-2552-6486-1050-00700-1	0.00	40.03	395.89	(395.89)	0.00	0.00	(395.89)
	001-2552-6486-1075-00700-1	0.00	0.00	196.71	(196.71)	0.00	0.00	(196.71)
	Total for Object: 6486	406,000.00	(49,491.25)	289,868.46	116,131.54	0.00	0.00	116,131.54
	Total for Function: 2552	3,455,291.05	(75,572.64)	2,936,154.44	519,136.61	0.00	0.00	519,136.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2553	Contracted St/Disabilities Trans							
Object: 6341	Contracted Pupil Trans To/From Sch							
Function:								
Object: 6341	Contracted Pupil Trans To/From Sch							
	001-2553-6341-0000-12210-3	486,200.00	45,442.22	438,171.59	48,028.41	0.00	0.00	48,028.41
	Total for Object: 6341	486,200.00	45,442.22	438,171.59	48,028.41	0.00	0.00	48,028.41
	Total for Function: 2553	486,200.00	45,442.22	438,171.59	48,028.41	0.00	0.00	48,028.41
Function: 2554	Dist Operated St/Disabilities Trans							
Object: 6151	Classified Salaries Regular							
	001-2554-6151-0000-12210-3	476,471.00	233,689.70	569,700.46	(93,229.46)	0.00	0.00	(93,229.46)
	Total for Object: 6151	476,471.00	233,689.70	569,700.46	(93,229.46)	0.00	0.00	(93,229.46)
Object: 6153	Classified Salaries - Substitutes							
	001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2554-6161-0000-12210-3	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
	Total for Object: 6161	56,086.00	0.00	26,784.09	29,301.91	0.00	0.00	29,301.91
Object: 6211	Teachers' Retirement							
	001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-2554-6221-0000-12210-3	46,770.00	10,451.50	43,800.13	2,969.87	0.00	0.00	2,969.87
	Total for Object: 6221	46,770.00	10,451.50	43,800.13	2,969.87	0.00	0.00	2,969.87
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2554-6231-0000-12210-3	33,018.00	6,347.50	27,838.15	5,179.85	0.00	0.00	5,179.85
	Total for Object: 6231	33,018.00	6,347.50	27,838.15	5,179.85	0.00	0.00	5,179.85
Object: 6232	Medicare							
	001-2554-6232-0000-12210-3	7,722.00	1,484.52	6,510.31	1,211.69	0.00	0.00	1,211.69
	Total for Object: 6232	7,722.00	1,484.52	6,510.31	1,211.69	0.00	0.00	1,211.69
Object: 6241	Employee Insurance							
	001-2554-6241-0000-12210-3	149,568.00	44,294.14	167,953.33	(18,385.33)	0.00	0.00	(18,385.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6241 Employee Insurance							
Total for Object: 6241	149,568.00	44,294.14	167,953.33	(18,385.33)	0.00	0.00	(18,385.33)
Object: 6332 Repairs and Maintenance							
001-2554-6332-0000-12210-3	0.00	43,991.65	43,991.65	(43,991.65)	0.00	0.00	(43,991.65)
Total for Object: 6332	0.00	43,991.65	43,991.65	(43,991.65)	0.00	0.00	(43,991.65)
Object: 6391 Other Purchased Services							
001-2554-6391-0000-12210-3	0.00	140,472.13	140,472.13	(140,472.13)	0.00	0.00	(140,472.13)
Total for Object: 6391	0.00	140,472.13	140,472.13	(140,472.13)	0.00	0.00	(140,472.13)
Object: 6411 General Supplies							
001-2554-6411-0000-12210-3	0.00	29,949.22	30,059.21	(30,059.21)	0.00	0.00	(30,059.21)
Total for Object: 6411	0.00	29,949.22	30,059.21	(30,059.21)	0.00	0.00	(30,059.21)
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	5,669.60	5,669.60	(5,669.60)	0.00	0.00	(5,669.60)
Total for Object: 6481	0.00	5,669.60	5,669.60	(5,669.60)	0.00	0.00	(5,669.60)
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	89,323.98	89,323.98	(89,323.98)	0.00	0.00	(89,323.98)
Total for Object: 6486	0.00	89,323.98	89,323.98	(89,323.98)	0.00	0.00	(89,323.98)
Total for Function: 2554	769,635.00	605,673.94	1,152,103.04	(382,468.04)	0.00	0.00	(382,468.04)
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1	144,500.00	6,861.30	130,060.64	14,439.36	0.00	0.00	14,439.36
Total for Object: 6341	144,500.00	6,861.30	130,060.64	14,439.36	0.00	0.00	14,439.36
Total for Function: 2555	144,500.00	6,861.30	130,060.64	14,439.36	0.00	0.00	14,439.36
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Total for Object: 6151	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	1,279.29	1,279.29	(1,279.29)	0.00	0.00	(1,279.29)
Total for Object: 6352	0.00	1,279.29	1,279.29	(1,279.29)	0.00	0.00	(1,279.29)
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	20,667.45	20,667.45	(20,667.45)	0.00	0.00	(20,667.45)
Total for Object: 6391	0.00	20,667.45	20,667.45	(20,667.45)	0.00	0.00	(20,667.45)
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	4,406.38	4,406.38	(4,406.38)	0.00	0.00	(4,406.38)
Total for Object: 6411	0.00	4,406.38	4,406.38	(4,406.38)	0.00	0.00	(4,406.38)
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	13,142.10	13,142.10	(13,142.10)	0.00	0.00	(13,142.10)
Total for Object: 6486	0.00	13,142.10	13,142.10	(13,142.10)	0.00	0.00	(13,142.10)
Total for Function: 2559	70,858.00	71,254.61	162,826.34	(91,968.34)	0.00	0.00	(91,968.34)
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	(37.49)	1,464.18	14,175.82	0.00	0.00	14,175.82
Total for Object: 6391	15,640.00	(37.49)	1,464.18	14,175.82	0.00	0.00	14,175.82
Total for Function: 2561	15,640.00	(37.49)	1,464.18	14,175.82	0.00	0.00	14,175.82
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4020-00000-1	69,233.00	13,114.77	68,100.22	1,132.78	0.00	0.00	1,132.78
001-2562-6151-4060-00000-1	71,124.00	11,248.02	59,022.49	12,101.51	0.00	0.00	12,101.51
001-2562-6151-4070-00000-1	68,675.00	14,934.23	64,262.20	4,412.80	0.00	0.00	4,412.80
001-2562-6151-4090-00000-1	69,753.00	15,291.48	61,416.60	8,336.40	0.00	0.00	8,336.40
001-2562-6151-5000-00000-1	70,459.00	14,908.84	59,955.23	10,503.77	0.00	0.00	10,503.77
001-2562-6151-5060-00000-1	69,111.00	15,625.84	64,284.84	4,826.16	0.00	0.00	4,826.16
001-2562-6151-5080-00000-1	68,687.00	14,017.24	51,822.83	16,864.17	0.00	0.00	16,864.17
001-2562-6151-0000-00000-1	211,094.00	21,768.33	211,166.42	(72.42)	0.00	0.00	(72.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-1075-00000-1	150,389.00	34,775.40	137,051.19	13,337.81	0.00	0.00	13,337.81
001-2562-6151-3000-00000-1	129,161.00	19,746.95	83,889.61	45,271.39	0.00	0.00	45,271.39
001-2562-6151-1050-00000-1	158,528.00	33,987.48	130,536.96	27,991.04	0.00	0.00	27,991.04
001-2562-6151-3010-00000-1	115,768.00	19,276.10	81,751.11	34,016.89	0.00	0.00	34,016.89
001-2562-6151-3020-00000-1	111,594.00	19,974.28	80,585.01	31,008.99	0.00	0.00	31,008.99
001-2562-6151-6000-00000-1	77,320.00	7,562.01	50,620.08	26,699.92	0.00	0.00	26,699.92
001-2562-6151-5040-00000-1	73,050.00	18,674.50	73,928.57	(878.57)	0.00	0.00	(878.57)
001-2562-6151-4080-00000-1	70,295.00	14,925.56	59,139.51	11,155.49	0.00	0.00	11,155.49
001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-00000-1	13,062.00	3,326.01	13,311.61	(249.61)	0.00	0.00	(249.61)
001-2562-6151-1020-00424-1	4,979.00	0.00	2,717.78	2,261.22	0.00	0.00	2,261.22
001-2562-6151-7510-00000-1	21,736.00	5,686.38	22,845.17	(1,109.17)	0.00	0.00	(1,109.17)
001-2562-6151-7510-00301-1	28,142.00	7,149.96	28,634.33	(492.33)	0.00	0.00	(492.33)
Total for Object: 6151	1,652,160.00	305,993.38	1,405,041.76	247,118.24	0.00	0.00	247,118.24
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-1050-00000-1	0.00	0.00	606.30	(606.30)	0.00	0.00	(606.30)
001-2562-6153-1075-00000-1	0.00	0.00	109.28	(109.28)	0.00	0.00	(109.28)
001-2562-6153-0000-00000-1	0.00	0.00	604.05	(604.05)	0.00	0.00	(604.05)
001-2562-6153-3000-00000-1	0.00	84.60	592.20	(592.20)	0.00	0.00	(592.20)
001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-00000-1	0.00	0.00	296.10	(296.10)	0.00	0.00	(296.10)
001-2562-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-00000-1	0.00	291.72	1,005.18	(1,005.18)	0.00	0.00	(1,005.18)
001-2562-6153-4060-00000-1	0.00	0.00	1,438.20	(1,438.20)	0.00	0.00	(1,438.20)
001-2562-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-00000-1	0.00	0.00	1,439.79	(1,439.79)	0.00	0.00	(1,439.79)
001-2562-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-00000-1	0.00	0.00	702.18	(702.18)	0.00	0.00	(702.18)
001-2562-6153-4090-00000-1	0.00	42.30	1,332.45	(1,332.45)	0.00	0.00	(1,332.45)
001-2562-6153-5000-00000-1	0.00	0.00	22.56	(22.56)	0.00	0.00	(22.56)
001-2562-6153-5040-00000-1	0.00	0.00	1,152.68	(1,152.68)	0.00	0.00	(1,152.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-4070-00000-1	0.00	84.60	276.36	(276.36)	0.00	0.00	(276.36)
001-2562-6153-4080-00000-1	0.00	84.60	1,577.09	(1,577.09)	0.00	0.00	(1,577.09)
001-2562-6153-7510-00301-1	0.00	56.40	56.40	(56.40)	0.00	0.00	(56.40)
001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	644.22	11,210.82	(11,210.82)	0.00	0.00	(11,210.82)
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-00000-1	0.00	0.00	261.41	(261.41)	0.00	0.00	(261.41)
001-2562-6161-3020-00452-1	0.00	0.00	1,350.13	(1,350.13)	0.00	0.00	(1,350.13)
001-2562-6161-5080-00000-1	0.00	1,269.00	4,507.76	(4,507.76)	0.00	0.00	(4,507.76)
001-2562-6161-4080-00000-1	0.00	0.00	6,284.70	(6,284.70)	0.00	0.00	(6,284.70)
001-2562-6161-4090-00000-1	0.00	0.00	5,361.87	(5,361.87)	0.00	0.00	(5,361.87)
001-2562-6161-4020-00000-1	0.00	0.00	11,184.16	(11,184.16)	0.00	0.00	(11,184.16)
001-2562-6161-4070-00000-1	0.00	0.00	142.20	(142.20)	0.00	0.00	(142.20)
001-2562-6161-6000-00000-1	0.00	1,519.28	1,634.72	(1,634.72)	0.00	0.00	(1,634.72)
001-2562-6161-3000-00000-1	0.00	56.40	400.67	(400.67)	0.00	0.00	(400.67)
001-2562-6161-3020-00000-1	0.00	0.00	13,488.26	(13,488.26)	0.00	0.00	(13,488.26)
001-2562-6161-5040-00000-1	0.00	0.00	262.53	(262.53)	0.00	0.00	(262.53)
001-2562-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-00000-1	0.00	0.00	8,260.04	(8,260.04)	0.00	0.00	(8,260.04)
001-2562-6161-1075-00000-1	0.00	0.00	359.85	(359.85)	0.00	0.00	(359.85)
001-2562-6161-1050-00000-1	0.00	0.00	7,023.16	(7,023.16)	0.00	0.00	(7,023.16)
001-2562-6161-0000-00000-1	54,629.00	11,558.07	83,810.93	(29,181.93)	0.00	0.00	(29,181.93)
001-2562-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-00452-1	0.00	0.00	1,957.91	(1,957.91)	0.00	0.00	(1,957.91)
001-2562-6161-4060-00000-1	0.00	0.00	341.60	(341.60)	0.00	0.00	(341.60)
001-2562-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5080-00452-1	0.00	0.00	644.73	(644.73)	0.00	0.00	(644.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-00000-1	0.00	0.00	5,711.22	(5,711.22)	0.00	0.00	(5,711.22)
001-2562-6161-7510-00000-1	0.00	0.00	116.98	(116.98)	0.00	0.00	(116.98)
001-2562-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-00452-1	0.00	0.00	4,338.35	(4,338.35)	0.00	0.00	(4,338.35)
001-2562-6161-0000-00452-1	55,104.00	0.00	0.00	55,104.00	0.00	0.00	55,104.00
001-2562-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	109,733.00	14,402.75	157,443.18	(47,710.18)	0.00	0.00	(47,710.18)
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2562-6221-1075-00000-1	12,145.00	3,220.66	12,223.45	(78.45)	0.00	0.00	(78.45)
001-2562-6221-3000-00000-1	10,069.00	1,868.79	7,583.90	2,485.10	0.00	0.00	2,485.10
001-2562-6221-5060-00000-1	5,471.00	1,416.04	5,991.91	(520.91)	0.00	0.00	(520.91)
001-2562-6221-4020-00452-1	0.00	0.00	209.83	(209.83)	0.00	0.00	(209.83)
001-2562-6221-0000-00000-1	20,659.00	1,966.81	19,135.00	1,524.00	0.00	0.00	1,524.00
001-2562-6221-4060-00000-1	5,421.00	1,130.12	5,352.02	68.98	0.00	0.00	68.98
001-2562-6221-4080-00000-1	6,031.00	1,225.14	5,610.40	420.60	0.00	0.00	420.60
001-2562-6221-4090-00000-1	6,724.00	1,592.94	6,552.93	171.07	0.00	0.00	171.07
001-2562-6221-4070-00000-1	5,442.00	1,416.68	5,737.84	(295.84)	0.00	0.00	(295.84)
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00000-1	1,520.00	228.16	1,124.68	395.32	0.00	0.00	395.32
001-2562-6221-7510-00301-1	3,139.00	691.69	3,086.42	52.58	0.00	0.00	52.58
001-2562-6221-0000-00452-1	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
001-2562-6221-7510-00000-1	1,491.00	600.21	2,261.31	(770.31)	0.00	0.00	(770.31)
001-2562-6221-1020-00424-1	341.00	0.00	186.42	154.58	0.00	0.00	154.58
001-2562-6221-1050-00000-1	10,476.00	3,257.71	12,488.20	(2,012.20)	0.00	0.00	(2,012.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-3020-00000-1	8,864.00	1,880.52	8,168.36	695.64	0.00	0.00	695.64
001-2562-6221-4020-00000-1	5,292.00	1,216.42	7,088.03	(1,796.03)	0.00	0.00	(1,796.03)
001-2562-6221-5000-00000-1	6,549.00	1,273.12	5,390.51	1,158.49	0.00	0.00	1,158.49
001-2562-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5080-00000-1	6,026.00	1,408.33	5,697.62	328.38	0.00	0.00	328.38
001-2562-6221-5080-00452-1	0.00	0.00	44.23	(44.23)	0.00	0.00	(44.23)
001-2562-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-1050-00452-1	0.00	0.00	134.31	(134.31)	0.00	0.00	(134.31)
001-2562-6221-3010-00000-1	9,859.00	1,870.26	8,348.08	1,510.92	0.00	0.00	1,510.92
001-2562-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-5040-00000-1	6,909.00	1,763.30	7,018.41	(109.41)	0.00	0.00	(109.41)
001-2562-6221-6000-00000-1	7,253.00	719.66	4,443.35	2,809.65	0.00	0.00	2,809.65
001-2562-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	143,462.00	28,746.56	133,877.21	9,584.79	0.00	0.00	9,584.79
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4020-00000-1	4,292.00	793.99	4,810.58	(518.58)	0.00	0.00	(518.58)
001-2562-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00000-1	4,794.00	484.71	2,886.84	1,907.16	0.00	0.00	1,907.16
001-2562-6231-4080-00000-1	4,358.00	915.74	4,060.67	297.33	0.00	0.00	297.33
001-2562-6231-5040-00000-1	4,529.00	1,082.26	4,372.71	156.29	0.00	0.00	156.29
001-2562-6231-4060-00000-1	4,409.00	638.37	3,607.00	802.00	0.00	0.00	802.00
001-2562-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4020-00452-1	0.00	0.00	268.97	(268.97)	0.00	0.00	(268.97)
001-2562-6231-5080-00452-1	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
001-2562-6231-0000-00452-1	3,416.00	0.00	0.00	3,416.00	0.00	0.00	3,416.00
001-2562-6231-7510-00301-1	1,745.00	431.33	1,679.76	65.24	0.00	0.00	65.24
001-2562-6231-4090-00000-1	4,325.00	902.04	4,039.33	285.67	0.00	0.00	285.67
001-2562-6231-5060-00000-1	4,285.00	939.40	4,309.04	(24.04)	0.00	0.00	(24.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2562 Food Preparation and Dispensing								
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2562-6231-5000-00000-1	4,368.00	910.34	3,660.20	707.80	0.00	0.00	707.80
	001-2562-6231-0000-00000-1	16,475.00	1,884.63	17,202.76	(727.76)	0.00	0.00	(727.76)
	001-2562-6231-1075-00000-1	9,324.00	2,062.93	8,178.99	1,145.01	0.00	0.00	1,145.01
	001-2562-6231-3000-00000-1	8,008.00	1,198.00	5,149.14	2,858.86	0.00	0.00	2,858.86
	001-2562-6231-1050-00000-1	9,829.00	2,008.82	8,271.52	1,557.48	0.00	0.00	1,557.48
	001-2562-6231-1050-00452-1	0.00	0.00	121.39	(121.39)	0.00	0.00	(121.39)
	001-2562-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-1020-00424-1	309.00	0.00	165.52	143.48	0.00	0.00	143.48
	001-2562-6231-5080-00000-1	4,259.00	916.39	3,466.13	792.87	0.00	0.00	792.87
	001-2562-6231-3020-00000-1	6,919.00	1,203.20	5,719.34	1,199.66	0.00	0.00	1,199.66
	001-2562-6231-3020-00452-1	0.00	0.00	83.71	(83.71)	0.00	0.00	(83.71)
	001-2562-6231-3010-00000-1	7,177.00	1,163.10	5,468.67	1,708.33	0.00	0.00	1,708.33
	001-2562-6231-4070-00000-1	4,258.00	884.51	3,873.91	384.09	0.00	0.00	384.09
	001-2562-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-7010-00000-1	810.00	206.21	813.17	(3.17)	0.00	0.00	(3.17)
	001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6231-7510-00000-1	1,348.00	352.56	1,423.67	(75.67)	0.00	0.00	(75.67)
	001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	109,237.00	18,978.53	93,672.99	15,564.01	0.00	0.00	15,564.01
Object: 6232 Medicare								
	001-2562-6232-0000-00000-1	3,853.00	440.90	4,027.01	(174.01)	0.00	0.00	(174.01)
	001-2562-6232-6000-00000-1	1,121.00	113.38	675.13	445.87	0.00	0.00	445.87
	001-2562-6232-3020-00452-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
	001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-7510-00000-1	315.00	82.44	332.91	(17.91)	0.00	0.00	(17.91)
	001-2562-6232-3010-00000-1	1,679.00	271.99	1,278.97	400.03	0.00	0.00	400.03
	001-2562-6232-7510-00301-1	408.00	100.84	392.76	15.24	0.00	0.00	15.24
	001-2562-6232-0000-00452-1	799.00	0.00	0.00	799.00	0.00	0.00	799.00
	001-2562-6232-4020-00452-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6232 Medicare							
001-2562-6232-4020-00000-1	1,004.00	185.70	1,125.06	(121.06)	0.00	0.00	(121.06)
001-2562-6232-4060-00000-1	1,031.00	149.31	843.55	187.45	0.00	0.00	187.45
001-2562-6232-4080-00000-1	1,019.00	214.16	949.65	69.35	0.00	0.00	69.35
001-2562-6232-4090-00000-1	1,012.00	210.98	944.71	67.29	0.00	0.00	67.29
001-2562-6232-5000-00000-1	1,021.00	212.90	856.03	164.97	0.00	0.00	164.97
001-2562-6232-5060-00000-1	1,002.00	219.66	1,007.69	(5.69)	0.00	0.00	(5.69)
001-2562-6232-5080-00000-1	996.00	214.34	810.65	185.35	0.00	0.00	185.35
001-2562-6232-1050-00000-1	2,299.00	469.77	1,934.45	364.55	0.00	0.00	364.55
001-2562-6232-1050-00452-1	0.00	0.00	28.39	(28.39)	0.00	0.00	(28.39)
001-2562-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7010-00000-1	189.00	48.23	190.13	(1.13)	0.00	0.00	(1.13)
001-2562-6232-3000-00000-1	1,873.00	280.15	1,204.25	668.75	0.00	0.00	668.75
001-2562-6232-1020-00424-1	72.00	0.00	38.68	33.32	0.00	0.00	33.32
001-2562-6232-5040-00000-1	1,059.00	253.08	1,022.46	36.54	0.00	0.00	36.54
001-2562-6232-1075-00000-1	2,181.00	482.44	1,912.61	268.39	0.00	0.00	268.39
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3020-00000-1	1,618.00	281.39	1,337.63	280.37	0.00	0.00	280.37
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5080-00452-1	0.00	0.00	9.35	(9.35)	0.00	0.00	(9.35)
001-2562-6232-4070-00000-1	996.00	206.81	905.84	90.16	0.00	0.00	90.16
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	25,547.00	4,438.47	21,910.39	3,636.61	0.00	0.00	3,636.61
Object: 6241 Employee Insurance							
001-2562-6241-3010-00000-1	35,320.00	9,729.24	37,382.24	(2,062.24)	0.00	0.00	(2,062.24)
001-2562-6241-3020-00000-1	17,704.00	7,460.84	26,347.76	(8,643.76)	0.00	0.00	(8,643.76)
001-2562-6241-4020-00000-1	17,682.00	4,339.62	23,817.80	(6,135.80)	0.00	0.00	(6,135.80)
001-2562-6241-6000-00000-1	28,476.00	2,935.56	14,075.82	14,400.18	0.00	0.00	14,400.18
001-2562-6241-1050-00000-1	35,992.00	11,756.38	36,826.40	(834.40)	0.00	0.00	(834.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6343	Travel							
	001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5000-00000-1	0.00	0.00	12.10	(12.10)	0.00	0.00	(12.10)
	001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-1050-00000-1	0.00	0.00	22.40	(22.40)	0.00	0.00	(22.40)
	001-2562-6343-1075-00000-1	0.00	0.00	3.70	(3.70)	0.00	0.00	(3.70)
	001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	1,300.00	94.42	573.05	726.95	0.00	0.00	726.95
Object: 6361	Communication							
	001-2562-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362	Advertising							
	001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2562-6363-0000-00000-1	2,680.50	164.78	2,366.15	314.35	0.00	0.00	314.35
	Total for Object: 6363	2,680.50	164.78	2,366.15	314.35	0.00	0.00	314.35
Object: 6371	Dues and Memberships							
	001-2562-6371-0000-00000-1	765.00	0.00	402.00	363.00	0.00	0.00	363.00
	Total for Object: 6371	765.00	0.00	402.00	363.00	0.00	0.00	363.00
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-0000-00212-1	4,036.00	207.00	3,966.00	70.00	0.00	0.00	70.00
Total for Object: 6334	4,036.00	207.00	3,966.00	70.00	0.00	0.00	70.00
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	12,176.44	134,199.84	(134,199.84)	0.00	0.00	(134,199.84)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	12,176.44	134,199.84	(134,199.84)	0.00	0.00	(134,199.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6391 Other Purchased Services							
Object:							
001-2574-6391-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,500.00	0.00	2,516.44	5,983.56	0.00	0.00	5,983.56
Total for Function: 2574	93,947.00	22,330.88	220,726.21	(126,779.21)	0.00	0.00	(126,779.21)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Object: 6319	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Total for Function: 2629	0.00	0.00	23,649.99	(23,649.99)	0.00	0.00	(23,649.99)
Function: 2633 Information Services-Public Info							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
Object:							
001-2633-6361-0000-00000-1	17,634.10	2,000.00	14,000.00	3,634.10	0.00	0.00	3,634.10
001-2633-6361-0000-00228-1	7,700.00	0.00	265.00	7,435.00	0.00	0.00	7,435.00
Total for Object: 6361	25,334.10	2,000.00	14,265.00	11,069.10	0.00	0.00	11,069.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	800.00	100.00	0.00	0.00	100.00
Total for Object: 6362	900.00	0.00	800.00	100.00	0.00	0.00	100.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	10,439.95	532.00	10,439.95	0.00	0.00	0.00	0.00
Total for Object: 6363	10,439.95	532.00	10,439.95	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	36,674.05	2,532.00	25,504.95	11,169.10	0.00	0.00	11,169.10
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2642-6161-0000-42404-4	5,000.00	1,573.92	9,109.51	(4,109.51)	0.00	0.00	(4,109.51)
Total for Object: 6161	5,000.00	1,573.92	9,109.51	(4,109.51)	0.00	0.00	(4,109.51)
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
001-2642-6221-0000-42404-4	0.00	107.98	624.90	(624.90)	0.00	0.00	(624.90)
Total for Object: 6221	1,688.00	107.98	624.90	1,063.10	0.00	0.00	1,063.10
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
001-2642-6231-0000-42404-4	0.00	97.59	564.78	(564.78)	0.00	0.00	(564.78)
Total for Object: 6231	1,525.00	97.59	564.78	960.22	0.00	0.00	960.22
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6232 Medicare							
001-2642-6232-0000-42404-4	0.00	22.83	132.13	(132.13)	0.00	0.00	(132.13)
Total for Object: 6232	356.00	22.83	132.13	223.87	0.00	0.00	223.87
Object: 6343 Travel							
001-2642-6343-0000-00222-1	1,725.00	0.00	1,536.03	188.97	0.00	0.00	188.97
Total for Object: 6343	1,725.00	0.00	1,536.03	188.97	0.00	0.00	188.97
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	27,000.00	1,534.39	24,685.92	2,314.08	0.00	0.00	2,314.08
Total for Object: 6362	27,000.00	1,534.39	24,685.92	2,314.08	0.00	0.00	2,314.08
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Total for Object: 6363	425.00	0.00	0.00	425.00	0.00	0.00	425.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	46,500.00	235.00	46,481.14	18.86	0.00	0.00	18.86
001-2642-6391-0000-42404-4	25,000.00	1,694.00	11,334.50	13,665.50	0.00	0.00	13,665.50
Total for Object: 6391	71,500.00	1,929.00	57,815.64	13,684.36	0.00	0.00	13,684.36
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	0.00	2,436.49	53.51	0.00	0.00	53.51
Total for Object: 6411	2,490.00	0.00	2,436.49	53.51	0.00	0.00	53.51
Total for Function: 2642	111,709.00	5,265.71	96,905.40	14,803.60	0.00	0.00	14,803.60
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	20,500.00	0.00	2,900.00	17,600.00	0.00	0.00	17,600.00
Total for Object: 6271	20,500.00	0.00	2,900.00	17,600.00	0.00	0.00	17,600.00
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Object: 6337	0.00	0.00	17,459.92	(17,459.92)	0.00	0.00	(17,459.92)
Total for Function: 2643	20,500.00	0.00	20,359.92	140.08	0.00	0.00	140.08
Function: 2644 In-Services for Non-Instructional							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2644-6161-0000-00223-1	256.00	0.00	242.94	13.06	0.00	0.00	13.06
001-2644-6161-0000-12210-3	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	493.64	5,302.96	3,024.04	0.00	0.00	3,024.04
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,868.00	0.00	0.00	4,868.00	0.00	0.00	4,868.00
Total for Object: 6161	18,319.00	493.64	5,545.90	12,773.10	0.00	0.00	12,773.10
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
Total for Object: 6211	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-12210-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00222-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-2644-6221-0000-00225-1	571.00	31.46	341.90	229.10	0.00	0.00	229.10
001-2644-6221-0000-00223-1	18.00	0.00	16.67	1.33	0.00	0.00	1.33
Total for Object: 6221	1,257.00	31.46	358.57	898.43	0.00	0.00	898.43
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	15.06	0.94	0.00	0.00	0.94
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	302.00	0.00	0.00	302.00	0.00	0.00	302.00
001-2644-6231-0000-00225-1	517.00	30.61	328.78	188.22	0.00	0.00	188.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	1,137.00	30.61	343.84	793.16	0.00	0.00	793.16
Object: 6232 Medicare							
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00222-1	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-12210-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
001-2644-6232-0000-00223-1	4.00	0.00	3.52	0.48	0.00	0.00	0.48
001-2644-6232-0000-00225-1	121.00	7.15	76.91	44.09	0.00	0.00	44.09
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	267.00	7.15	80.43	186.57	0.00	0.00	186.57
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Total for Object: 6343	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Total for Object: 6391	500.00	0.00	249.00	251.00	0.00	0.00	251.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	415.00	180.74	355.10	59.90	0.00	0.00	59.90
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	996.00	180.74	355.10	640.90	0.00	0.00	640.90
Total for Function: 2644	24,601.00	743.60	6,935.01	17,665.99	0.00	0.00	17,665.99
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	89,505.89	922,808.30	(137,177.10)	0.00	0.00	(137,177.10)
Total for Object: 6319	785,631.20	89,505.89	922,808.30	(137,177.10)	0.00	0.00	(137,177.10)
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	131.73	(131.73)	0.00	0.00	(131.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6232 Medicare							
Object:							
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	0.00	0.00	51,114.72	(51,114.72)	0.00	0.00	(51,114.72)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	73,624.00	5,360.42	73,623.17	0.83	0.00	0.00	0.83
001-2691-6151-0000-00222-1	268,485.00	24,884.96	273,879.83	(5,394.83)	0.00	0.00	(5,394.83)
001-2691-6151-8110-00000-1	45,280.00	3,950.84	47,882.95	(2,602.95)	0.00	0.00	(2,602.95)
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	44,603.00	4,331.66	48,596.86	(3,993.86)	0.00	0.00	(3,993.86)
001-2691-6151-0000-00216-1	45,280.00	3,834.70	46,566.87	(1,286.87)	0.00	0.00	(1,286.87)
001-2691-6151-0000-00400-1	20,096.00	1,756.80	20,985.15	(889.15)	0.00	0.00	(889.15)
001-2691-6151-0000-00208-1	36,275.00	5,767.00	66,240.43	(29,965.43)	0.00	0.00	(29,965.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-42200-4	0.00	0.00	1,285.92	(1,285.92)	0.00	0.00	(1,285.92)
Total for Object: 6151	533,643.00	49,886.38	579,061.18	(45,418.18)	0.00	0.00	(45,418.18)
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	3,910.40	(3,910.40)	0.00	0.00	(3,910.40)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	857.85	1,470.60	(1,470.60)	0.00	0.00	(1,470.60)
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	857.85	6,281.00	(6,281.00)	0.00	0.00	(6,281.00)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	2,406.00	22,280.51	1,686.49	0.00	0.00	1,686.49
001-2691-6161-0000-00210-1	9,864.00	4,080.00	24,412.85	(14,548.85)	0.00	0.00	(14,548.85)
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	173.61	173.61	(173.61)	0.00	0.00	(173.61)
001-2691-6161-0000-00426-1	0.00	0.00	2,986.14	(2,986.14)	0.00	0.00	(2,986.14)
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	1,837.82	(1,837.82)	0.00	0.00	(1,837.82)
Total for Object: 6161	33,831.00	6,659.61	51,690.93	(17,859.93)	0.00	0.00	(17,859.93)
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00232-1	0.00	0.00	266.48	(266.48)	0.00	0.00	(266.48)
Total for Object: 6211	0.00	0.00	266.48	(266.48)	0.00	0.00	(266.48)
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	23,564.00	2,168.46	22,314.89	1,249.11	0.00	0.00	1,249.11
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00234-1	3,644.00	346.61	3,927.18	(283.18)	0.00	0.00	(283.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2691 CO-Other Support Services								
Object: 6221 Non-Teacher Retirement								
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	3,072.00	445.06	5,335.28	(2,263.28)	0.00	0.00	0.00	(2,263.28)
001-2691-6221-0000-00400-1	1,379.00	145.25	1,736.38	(357.38)	0.00	0.00	0.00	(357.38)
001-2691-6221-8110-00000-1	3,730.00	375.36	3,970.87	(240.87)	0.00	0.00	0.00	(240.87)
001-2691-6221-0000-00232-1	8,259.00	466.63	5,945.20	2,313.80	0.00	0.00	0.00	2,313.80
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,690.00	312.52	3,787.98	(97.98)	0.00	0.00	0.00	(97.98)
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-42200-4	0.00	0.00	88.21	(88.21)	0.00	0.00	0.00	(88.21)
Total for Object: 6221	48,015.00	4,259.89	47,105.99	909.01	0.00	0.00	0.00	909.01
Object: 6231 Old Age, Survivors & Disability Ins								
001-2691-6231-0000-00234-1	2,765.00	311.89	2,867.53	(102.53)	0.00	0.00	0.00	(102.53)
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00222-1	18,132.00	1,612.70	17,575.81	556.19	0.00	0.00	0.00	556.19
001-2691-6231-8110-00000-1	2,807.00	243.03	2,945.69	(138.69)	0.00	0.00	0.00	(138.69)
001-2691-6231-0000-00210-1	611.00	252.96	1,513.60	(902.60)	0.00	0.00	0.00	(902.60)
001-2691-6231-0000-00426-1	0.00	0.00	185.13	(185.13)	0.00	0.00	0.00	(185.13)
001-2691-6231-0000-00208-1	2,249.00	351.45	4,064.97	(1,815.97)	0.00	0.00	0.00	(1,815.97)
001-2691-6231-0000-00232-1	6,335.00	322.86	4,489.86	1,845.14	0.00	0.00	0.00	1,845.14
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	2,807.00	233.28	2,833.50	(26.50)	0.00	0.00	0.00	(26.50)
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00400-1	1,246.00	105.86	1,264.39	(18.39)	0.00	0.00	0.00	(18.39)
001-2691-6231-0000-42200-4	0.00	0.00	79.73	(79.73)	0.00	0.00	0.00	(79.73)
Total for Object: 6231	36,952.00	3,434.03	37,820.21	(868.21)	0.00	0.00	0.00	(868.21)
Object: 6232 Medicare								
001-2691-6232-8110-00000-1	656.00	56.84	688.90	(32.90)	0.00	0.00	0.00	(32.90)
001-2691-6232-0000-00210-1	143.00	59.17	354.02	(211.02)	0.00	0.00	0.00	(211.02)
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	0.00	0.00	43.31	(43.31)	0.00	0.00	0.00	(43.31)
001-2691-6232-0000-00400-1	291.00	24.76	295.71	(4.71)	0.00	0.00	0.00	(4.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6361 Communication							
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	1,806.25	0.00	0.00	1,806.25	0.00	0.00	1,806.25
001-2691-6361-0000-00210-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	297.50	0.00	0.00	297.50	0.00	0.00	297.50
Total for Object: 6361	2,698.75	0.00	0.00	2,698.75	0.00	0.00	2,698.75
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-2691-6391-0000-00222-1	55,000.00	4,322.70	51,354.90	3,645.10	0.00	0.00	3,645.10
Total for Object: 6391	60,950.00	4,322.70	51,354.90	9,595.10	0.00	0.00	9,595.10
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,660.00	0.00	493.98	1,166.02	0.00	0.00	1,166.02
001-2691-6411-0000-00210-1	1,122.50	0.00	1,025.21	97.29	0.00	0.00	97.29
001-2691-6411-0000-00222-1	4,825.00	291.39	3,658.52	1,166.48	0.00	0.00	1,166.48
Total for Object: 6411	7,607.50	291.39	5,177.71	2,429.79	0.00	0.00	2,429.79
Total for Function: 2691	839,715.25	82,750.26	895,535.23	(55,819.98)	0.00	0.00	(55,819.98)
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	276,936.00	24,211.06	276,089.01	846.99	0.00	0.00	846.99
Total for Object: 6151	276,936.00	24,211.06	276,089.01	846.99	0.00	0.00	846.99
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	4,933.00	1,482.36	15,891.03	(10,958.03)	0.00	0.00	(10,958.03)
Total for Object: 6161	4,933.00	1,482.36	15,891.03	(10,958.03)	0.00	0.00	(10,958.03)
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Total for Object: 6211	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6221 Non-Teacher Retirement							
Object:							
001-3111-6221-0000-00228-1	14,694.00	1,831.21	21,976.64	(7,282.64)	0.00	0.00	(7,282.64)
Total for Object: 6221	14,694.00	1,831.21	21,976.64	(7,282.64)	0.00	0.00	(7,282.64)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	12,713.00	1,582.32	17,807.95	(5,094.95)	0.00	0.00	(5,094.95)
Total for Object: 6231	12,713.00	1,582.32	17,807.95	(5,094.95)	0.00	0.00	(5,094.95)
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	4,652.00	370.06	4,164.86	487.14	0.00	0.00	487.14
Total for Object: 6232	4,652.00	370.06	4,164.86	487.14	0.00	0.00	487.14
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	26,195.00	1,472.48	35,632.68	(9,437.68)	0.00	0.00	(9,437.68)
Total for Object: 6241	26,195.00	1,472.48	35,632.68	(9,437.68)	0.00	0.00	(9,437.68)
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	44,179.90	184.50	44,179.87	0.03	0.00	0.00	0.03
Total for Object: 6319	44,179.90	184.50	44,179.87	0.03	0.00	0.00	0.03
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	82.31	703.31	996.69	0.00	0.00	996.69
Total for Object: 6343	1,700.00	82.31	703.31	996.69	0.00	0.00	996.69
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Total for Object: 6361	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	14.00	1,119.00	381.00	0.00	0.00	381.00
Total for Object: 6371	1,500.00	14.00	1,119.00	381.00	0.00	0.00	381.00
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	20.00	1,560.00	2,690.00	0.00	0.00	2,690.00
Total for Object: 6391	4,250.00	20.00	1,560.00	2,690.00	0.00	0.00	2,690.00
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	7,015.05	23,043.03	6,836.97	0.00	0.00	6,836.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3111 Community Services-Area Direction							
Object: 6411 General Supplies							
001-3111-6411-0000-42200-4	0.00	0.00	25.98	(25.98)	0.00	0.00	(25.98)
Total for Object: 6411	29,880.00	7,015.05	23,069.01	6,810.99	0.00	0.00	6,810.99
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3111	440,033.90	38,265.35	442,214.01	(2,180.11)	0.00	0.00	(2,180.11)
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	141,739.00	12,831.32	136,262.37	5,476.63	0.00	0.00	5,476.63
Total for Object: 6151	141,739.00	12,831.32	136,262.37	5,476.63	0.00	0.00	5,476.63
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	136,450.00	10,304.59	98,172.81	38,277.19	0.00	0.00	38,277.19
Total for Object: 6161	136,450.00	10,304.59	98,172.81	38,277.19	0.00	0.00	38,277.19
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	165.02	843.25	(843.25)	0.00	0.00	(843.25)
Total for Object: 6211	0.00	165.02	843.25	(843.25)	0.00	0.00	(843.25)
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	20,044.00	1,029.53	11,225.76	8,818.24	0.00	0.00	8,818.24
Total for Object: 6221	20,044.00	1,029.53	11,225.76	8,818.24	0.00	0.00	8,818.24
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	17,248.00	1,351.31	14,034.74	3,213.26	0.00	0.00	3,213.26
Total for Object: 6231	17,248.00	1,351.31	14,034.74	3,213.26	0.00	0.00	3,213.26
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,033.00	332.52	3,366.59	666.41	0.00	0.00	666.41
Total for Object: 6232	4,033.00	332.52	3,366.59	666.41	0.00	0.00	666.41
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	17,660.00	1,445.60	16,201.60	1,458.40	0.00	0.00	1,458.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3211 Community Serv-Recreations Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	17,660.00	1,445.60	16,201.60	1,458.40	0.00	0.00	1,458.40
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	12,916.85	(12,916.85)	0.00	0.00	(12,916.85)
Total for Object: 6332	0.00	0.00	12,916.85	(12,916.85)	0.00	0.00	(12,916.85)
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	277,750.00	1,285.49	301,834.68	(24,084.68)	0.00	0.00	(24,084.68)
Total for Object: 6391	277,750.00	1,285.49	301,834.68	(24,084.68)	0.00	0.00	(24,084.68)
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	14,110.00	70.46	16,388.33	(2,278.33)	0.00	0.00	(2,278.33)
Total for Object: 6411	14,110.00	70.46	16,388.33	(2,278.33)	0.00	0.00	(2,278.33)
Total for Function: 3211	629,034.00	28,815.84	611,246.98	17,787.02	0.00	0.00	17,787.02
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,963.00	2,049.14	23,175.21	(1,212.21)	0.00	0.00	(1,212.21)
001-3311-6151-1075-00000-1	21,963.00	2,049.14	23,018.23	(1,055.23)	0.00	0.00	(1,055.23)
Total for Object: 6151	43,926.00	4,098.28	46,193.44	(2,267.44)	0.00	0.00	(2,267.44)
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	0.00	2,355.58	(2,355.58)	0.00	0.00	(2,355.58)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,814.00	0.00	0.00	7,814.00	0.00	0.00	7,814.00
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	315.87	(315.87)	0.00	0.00	(315.87)
001-3311-6161-7500-00486-1	0.00	951.75	8,651.37	(8,651.37)	0.00	0.00	(8,651.37)
001-3311-6161-3000-00000-1	0.00	0.00	677.13	(677.13)	0.00	0.00	(677.13)
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	13,195.00	951.75	12,084.95	1,110.05	0.00	0.00	1,110.05
Object: 6211 Teachers' Retirement							
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	98.18	(98.18)	0.00	0.00	(98.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3311	Community Services-Civic Services							
Object: 6221	Non-Teacher Retirement							
	001-3311-6221-1050-00000-1	1,818.00	165.30	1,799.27	18.73	0.00	0.00	18.73
	001-3311-6221-1075-00000-1	1,818.00	165.30	1,858.35	(40.35)	0.00	0.00	(40.35)
	001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	4,541.00	356.23	3,796.44	744.56	0.00	0.00	744.56
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3311-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
	001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-7500-00486-1	0.00	59.01	536.39	(536.39)	0.00	0.00	(536.39)
	001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
	001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6231-1075-00000-1	1,362.00	124.00	1,493.92	(131.92)	0.00	0.00	(131.92)
	001-3311-6231-1050-00000-1	1,362.00	123.98	1,423.86	(61.86)	0.00	0.00	(61.86)
	001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	3,542.00	306.99	3,454.17	87.83	0.00	0.00	87.83
Object: 6232	Medicare							
	001-3311-6232-4020-00000-1	0.00	0.00	1.23	(1.23)	0.00	0.00	(1.23)
	001-3311-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3311	Community Services-Civic Services							
Object: 6232	Medicare							
	001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-7500-00486-1	0.00	13.80	125.45	(125.45)	0.00	0.00	(125.45)
	001-3311-6232-7510-00486-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
	001-3311-6232-1075-00000-1	319.00	29.00	360.35	(41.35)	0.00	0.00	(41.35)
	001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-3000-00000-1	0.00	0.00	9.82	(9.82)	0.00	0.00	(9.82)
	001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6232-1050-00000-1	319.00	29.00	333.03	(14.03)	0.00	0.00	(14.03)
	Total for Object: 6232	829.00	71.80	829.88	(0.88)	0.00	0.00	(0.88)
Object: 6241	Employee Insurance							
	001-3311-6241-1050-00000-1	4,563.00	361.40	4,386.80	176.20	0.00	0.00	176.20
	001-3311-6241-1075-00000-1	4,563.00	361.40	4,386.80	176.20	0.00	0.00	176.20
	Total for Object: 6241	9,126.00	722.80	8,773.60	352.40	0.00	0.00	352.40
Object: 6391	Other Purchased Services							
	001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6391-0000-00496-1	6,245.00	1,692.00	5,313.25	931.75	0.00	0.00	931.75
	Total for Object: 6391	6,245.00	1,692.00	5,313.25	931.75	0.00	0.00	931.75
Object: 6411	General Supplies							
	001-3311-6411-7510-00486-1	3,000.00	293.84	601.98	2,398.02	0.00	0.00	2,398.02
	001-3311-6411-0000-00496-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	3,000.00	293.84	601.98	2,398.02	0.00	0.00	2,398.02
Object: 6412	Supplies - Technology Related							
	001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3311	84,404.00	8,493.69	81,267.75	3,136.25	0.00	0.00	3,136.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	0.00	0.00	765.00	(765.00)	0.00	0.00	(765.00)
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	192,310.00	16,865.99	204,520.41	(12,210.41)	0.00	0.00	(12,210.41)
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	54,858.00	9,231.81	43,709.20	11,148.80	0.00	0.00	11,148.80
001-3512-6151-7510-00301-1	93,527.00	34,669.93	131,699.62	(38,172.62)	0.00	0.00	(38,172.62)
001-3512-6151-7510-00105-4	58,125.00	15,453.15	53,605.83	4,519.17	0.00	0.00	4,519.17
Total for Object: 6151	206,510.00	59,354.89	229,014.65	(22,504.65)	0.00	0.00	(22,504.65)
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-4	0.00	0.00	692.95	(692.95)	0.00	0.00	(692.95)
001-3512-6153-7510-00301-1	0.00	837.20	2,387.70	(2,387.70)	0.00	0.00	(2,387.70)
Total for Object: 6153	0.00	837.20	3,080.65	(3,080.65)	0.00	0.00	(3,080.65)
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-4	2,178.00	0.00	3,931.00	(1,753.00)	0.00	0.00	(1,753.00)
001-3512-6161-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	329.79	1,617.26	(1,617.26)	0.00	0.00	(1,617.26)
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	2,178.00	329.79	5,548.26	(3,370.26)	0.00	0.00	(3,370.26)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	1,292.86	3,023.59	(3,023.59)	0.00	0.00	(3,023.59)
001-3512-6211-7510-00105-4	0.00	0.00	163.13	(163.13)	0.00	0.00	(163.13)
001-3512-6211-7510-45100-4	2,592.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	2,592.00	1,292.86	3,186.72	(594.72)	0.00	0.00	(594.72)
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
001-3512-6221-7510-00301-1	8,289.00	2,574.77	10,520.74	(2,231.74)	0.00	0.00	(2,231.74)
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-45100-4	3,718.00	781.67	3,803.39	(85.39)	0.00	0.00	(85.39)
001-3512-6221-7510-00105-4	5,305.00	1,375.98	4,589.23	715.77	0.00	0.00	715.77
Total for Object: 6221	17,312.00	4,732.42	18,913.36	(1,601.36)	0.00	0.00	(1,601.36)
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
001-3512-6231-7510-00301-1	5,799.00	2,156.29	8,032.25	(2,233.25)	0.00	0.00	(2,233.25)
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-45100-4	3,401.00	550.07	2,616.75	784.25	0.00	0.00	784.25
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-4	3,739.00	945.37	3,510.59	228.41	0.00	0.00	228.41
Total for Object: 6231	12,939.00	3,651.73	14,159.59	(1,220.59)	0.00	0.00	(1,220.59)
Object: 6232 Medicare							
001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00301-1	1,356.00	504.37	1,878.74	(522.74)	0.00	0.00	(522.74)
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-45100-4	795.00	128.61	611.90	183.10	0.00	0.00	183.10
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-4	875.00	221.14	837.40	37.60	0.00	0.00	37.60
Total for Object: 6232	3,026.00	854.12	3,328.04	(302.04)	0.00	0.00	(302.04)
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6361 Communication							
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	398.00	11,482.09	(11,482.09)	0.00	0.00	(11,482.09)
Object: 6363 Printing and Binding							
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	4.62	408.01	(408.01)	0.00	0.00	(408.01)
001-3512-6371-7500-00204-1	0.00	3.32	293.44	(293.44)	0.00	0.00	(293.44)
Total for Object: 6371	0.00	7.94	701.45	(701.45)	0.00	0.00	(701.45)
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-0000-45100-4	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
001-3512-6391-7510-00204-1	0.00	0.18	64.85	(64.85)	0.00	0.00	(64.85)
001-3512-6391-7500-00204-1	0.00	0.12	46.61	(46.61)	0.00	0.00	(46.61)
001-3512-6391-7510-45100-4	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
001-3512-6391-7510-00301-1	2,949.70	0.00	2,949.70	0.00	0.00	0.00	0.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-4	0.00	0.00	435.00	(435.00)	0.00	0.00	(435.00)
Total for Object: 6391	10,149.70	0.30	5,896.16	4,253.54	0.00	0.00	4,253.54
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-4	1,500.00	0.00	424.97	1,075.03	0.00	0.00	1,075.03
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00216-1	0.00	0.00	205.16	(205.16)	0.00	0.00	(205.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3512	Community Serv-Early Child Instruct							
Object: 6431	Textbooks							
Total for Function: 3512		393,135.15	96,896.26	492,760.03	(99,624.88)	0.00	0.00	(99,624.88)
Function: 3611	Community Serv-Welfare Activities							
Object: 6151	Classified Salaries Regular							
001-3611-6151-0000-46300-4		60,000.00	6,316.44	74,988.45	(14,988.45)	0.00	0.00	(14,988.45)
Total for Object: 6151		60,000.00	6,316.44	74,988.45	(14,988.45)	0.00	0.00	(14,988.45)
Object: 6161	Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4		2,000.00	83.26	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6161		2,000.00	83.26	1,000.00	1,000.00	0.00	0.00	1,000.00
Object: 6221	Non-Teacher Retirement							
001-3611-6221-0000-46300-4		3,500.00	587.10	6,250.67	(2,750.67)	0.00	0.00	(2,750.67)
Total for Object: 6221		3,500.00	587.10	6,250.67	(2,750.67)	0.00	0.00	(2,750.67)
Object: 6231	Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4		3,000.00	373.51	4,473.05	(1,473.05)	0.00	0.00	(1,473.05)
Total for Object: 6231		3,000.00	373.51	4,473.05	(1,473.05)	0.00	0.00	(1,473.05)
Object: 6232	Medicare							
001-3611-6232-0000-46300-4		750.00	87.34	1,045.95	(295.95)	0.00	0.00	(295.95)
Total for Object: 6232		750.00	87.34	1,045.95	(295.95)	0.00	0.00	(295.95)
Object: 6241	Employee Insurance							
001-3611-6241-0000-46300-4		10,000.00	2,245.60	16,167.40	(6,167.40)	0.00	0.00	(6,167.40)
Total for Object: 6241		10,000.00	2,245.60	16,167.40	(6,167.40)	0.00	0.00	(6,167.40)
Object: 6363	Printing and Binding							
001-3611-6363-0000-46300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
001-3611-6391-3000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4		0.00	160.00	1,287.00	(1,287.00)	0.00	0.00	(1,287.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3611	Community Serv-Welfare Activities							
Object: 6391	Other Purchased Services							
	001-3611-6391-4080-45100-4	0.00	0.00	221.00	(221.00)	0.00	0.00	(221.00)
	001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-0000-46300-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
	001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-7500-45100-4	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
	001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-0000-45100-4	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
	001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	9,400.00	160.00	1,508.00	7,892.00	0.00	0.00	7,892.00
Object: 6411	General Supplies							
	001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-5040-45100-4	0.00	0.00	570.25	(570.25)	0.00	0.00	(570.25)
	001-3611-6411-0000-46300-4	48,432.89	2,394.72	24,907.94	23,524.95	0.00	0.00	23,524.95
	001-3611-6411-0000-45100-4	26,600.00	6,444.95	19,168.33	7,431.67	0.00	0.00	7,431.67
	001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-5080-45100-4	0.00	0.00	750.57	(750.57)	0.00	0.00	(750.57)
	001-3611-6411-1050-45100-4	0.00	0.00	86.50	(86.50)	0.00	0.00	(86.50)
	001-3611-6411-1075-45100-4	0.00	0.00	113.20	(113.20)	0.00	0.00	(113.20)
	001-3611-6411-4020-45100-4	0.00	0.00	382.73	(382.73)	0.00	0.00	(382.73)
	001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-4070-45100-4	0.00	0.00	264.80	(264.80)	0.00	0.00	(264.80)
	001-3611-6411-4080-45100-4	0.00	0.00	1,076.38	(1,076.38)	0.00	0.00	(1,076.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6411 General Supplies							
001-3611-6411-4090-45100-4	0.00	0.00	339.67	(339.67)	0.00	0.00	(339.67)
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	533.98	(533.98)	0.00	0.00	(533.98)
Total for Object: 6411	75,032.89	8,839.67	48,194.35	26,838.54	0.00	0.00	26,838.54
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	163,682.89	18,692.92	153,627.87	10,055.02	0.00	0.00	10,055.02
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Total for Object: 6391	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Total for Object: 6411	18,242.30	0.00	0.00	18,242.30	0.00	0.00	18,242.30
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6412	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Function: 3711	40,242.30	0.00	0.00	40,242.30	0.00	0.00	40,242.30
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	9,224.16	54,576.92	(6,294.92)	0.00	0.00	(6,294.92)
001-3811-6151-4090-00218-1	50,322.00	10,928.05	49,763.41	558.59	0.00	0.00	558.59
001-3811-6151-5040-00218-1	61,093.00	7,242.80	36,362.39	24,730.61	0.00	0.00	24,730.61
001-3811-6151-5060-00218-1	35,029.00	3,839.62	25,835.66	9,193.34	0.00	0.00	9,193.34
001-3811-6151-5080-00218-1	68,933.00	3,618.59	22,399.54	46,533.46	0.00	0.00	46,533.46
001-3811-6151-6000-00218-1	48,756.00	7,304.24	36,032.44	12,723.56	0.00	0.00	12,723.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6151	Classified Salaries Regular							
	001-3811-6151-5000-00218-1	47,232.00	6,731.93	31,049.61	16,182.39	0.00	0.00	16,182.39
	001-3811-6151-4020-00218-1	72,658.00	6,875.13	33,182.86	39,475.14	0.00	0.00	39,475.14
	001-3811-6151-4070-00218-1	51,490.00	6,802.86	37,387.47	14,102.53	0.00	0.00	14,102.53
	001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6151-4060-00218-1	46,921.00	3,276.24	21,905.76	25,015.24	0.00	0.00	25,015.24
	001-3811-6151-7500-00218-1	54,482.00	4,380.10	24,146.26	30,335.74	0.00	0.00	30,335.74
	001-3811-6151-1010-00218-1	107,764.00	9,126.24	109,722.08	(1,958.08)	0.00	0.00	(1,958.08)
	001-3811-6151-7510-00000-1	105,018.00	0.00	21,603.97	83,414.03	0.00	0.00	83,414.03
	Total for Object: 6151	797,980.00	79,349.96	503,968.37	294,011.63	0.00	0.00	294,011.63
Object: 6153	Classified Salaries - Substitutes							
	001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-4020-00218-1	0.00	0.00	105.75	(105.75)	0.00	0.00	(105.75)
	001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-5060-00218-1	0.00	1,170.30	15,658.05	(15,658.05)	0.00	0.00	(15,658.05)
	001-3811-6153-4060-00218-1	0.00	408.90	3,267.68	(3,267.68)	0.00	0.00	(3,267.68)
	001-3811-6153-4070-00218-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
	001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-4090-00218-1	0.00	0.00	116.33	(116.33)	0.00	0.00	(116.33)
	001-3811-6153-5000-00218-1	0.00	0.00	70.50	(70.50)	0.00	0.00	(70.50)
	001-3811-6153-5080-00218-1	0.00	1,702.58	8,299.18	(8,299.18)	0.00	0.00	(8,299.18)
	001-3811-6153-6000-00218-1	0.00	683.85	2,835.39	(2,835.39)	0.00	0.00	(2,835.39)
	001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6153-7500-00218-1	0.00	0.00	204.45	(204.45)	0.00	0.00	(204.45)
	Total for Object: 6153	0.00	3,965.63	30,627.83	(30,627.83)	0.00	0.00	(30,627.83)
Object: 6161	Classified Salaries - Part-Time							
	001-3811-6161-4090-00218-1	0.00	0.00	4,816.91	(4,816.91)	0.00	0.00	(4,816.91)
	001-3811-6161-4060-00218-1	0.00	1,615.60	8,910.02	(8,910.02)	0.00	0.00	(8,910.02)
	001-3811-6161-5060-00218-1	0.00	1,000.97	6,845.63	(6,845.63)	0.00	0.00	(6,845.63)
	001-3811-6161-4080-00218-1	0.00	0.00	8,313.38	(8,313.38)	0.00	0.00	(8,313.38)
	001-3811-6161-5000-00218-1	0.00	34.65	6,873.72	(6,873.72)	0.00	0.00	(6,873.72)
	001-3811-6161-6000-00218-1	0.00	179.46	1,661.01	(1,661.01)	0.00	0.00	(1,661.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-5040-00218-1	0.00	27.38	1,339.13	(1,339.13)	0.00	0.00	(1,339.13)
001-3811-6161-4020-00218-1	0.00	1,031.71	21,758.53	(21,758.53)	0.00	0.00	(21,758.53)
001-3811-6161-5080-00218-1	0.00	314.91	14,929.74	(14,929.74)	0.00	0.00	(14,929.74)
001-3811-6161-4070-00218-1	0.00	0.00	2,646.70	(2,646.70)	0.00	0.00	(2,646.70)
001-3811-6161-1010-00218-1	1,807.00	153.00	1,836.00	(29.00)	0.00	0.00	(29.00)
001-3811-6161-7510-00218-1	0.00	5,011.75	36,039.05	(36,039.05)	0.00	0.00	(36,039.05)
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	1,102.64	8,806.56	(8,806.56)	0.00	0.00	(8,806.56)
001-3811-6161-0000-00218-1	39,378.00	0.00	7,281.32	32,096.68	0.00	0.00	32,096.68
001-3811-6161-7510-00000-1	1,281.00	0.00	0.00	1,281.00	0.00	0.00	1,281.00
Total for Object: 6161	42,466.00	10,472.07	132,057.70	(89,591.70)	0.00	0.00	(89,591.70)
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	31.65	558.72	(558.72)	0.00	0.00	(558.72)
001-3811-6211-7510-00218-1	0.00	0.00	2.93	(2.93)	0.00	0.00	(2.93)
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	31.65	561.65	(561.65)	0.00	0.00	(561.65)
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4070-00218-1	4,156.00	559.46	3,313.74	842.26	0.00	0.00	842.26
001-3811-6221-1010-00218-1	8,601.00	779.86	8,806.59	(205.59)	0.00	0.00	(205.59)
001-3811-6221-5040-00218-1	4,775.00	597.64	3,150.24	1,624.76	0.00	0.00	1,624.76
001-3811-6221-0000-00218-1	2,701.00	0.00	499.49	2,201.51	0.00	0.00	2,201.51
001-3811-6221-4090-00218-1	4,077.00	906.88	4,430.29	(353.29)	0.00	0.00	(353.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 3811 Community Before/After CareChild								
Object: 6221 Non-Teacher Retirement								
001-3811-6221-5000-00218-1	3,824.00	464.18	2,749.91	1,074.09	0.00	0.00	1,074.09	
001-3811-6221-5080-00218-1	5,353.00	248.24	2,237.04	3,115.96	0.00	0.00	3,115.96	
001-3811-6221-6000-00218-1	3,345.00	513.39	2,567.75	777.25	0.00	0.00	777.25	
001-3811-6221-4020-00218-1	4,984.00	595.29	3,634.30	1,349.70	0.00	0.00	1,349.70	
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	320.60	2,447.01	(2,447.01)	0.00	0.00	(2,447.01)	
001-3811-6221-7500-00218-1	3,737.00	425.57	2,413.36	1,323.64	0.00	0.00	1,323.64	
001-3811-6221-4060-00218-1	3,219.00	335.58	2,084.45	1,134.55	0.00	0.00	1,134.55	
001-3811-6221-5060-00218-1	2,987.00	430.97	2,741.32	245.68	0.00	0.00	245.68	
001-3811-6221-4080-00218-1	3,937.00	731.83	4,805.21	(868.21)	0.00	0.00	(868.21)	
001-3811-6221-7510-00000-1	7,292.00	0.00	1,704.56	5,587.44	0.00	0.00	5,587.44	
Total for Object: 6221	62,988.00	6,909.49	47,585.26	15,402.74	0.00	0.00	15,402.74	
Object: 6231 Old Age, Survivors & Disability Ins								
001-3811-6231-4090-00218-1	3,120.00	671.30	3,353.88	(233.88)	0.00	0.00	(233.88)	
001-3811-6231-5080-00218-1	4,274.00	347.90	2,810.77	1,463.23	0.00	0.00	1,463.23	
001-3811-6231-4060-00218-1	2,909.00	328.65	2,103.56	805.44	0.00	0.00	805.44	
001-3811-6231-5000-00218-1	2,928.00	419.52	2,328.67	599.33	0.00	0.00	599.33	
001-3811-6231-7500-00218-1	3,378.00	336.83	2,044.90	1,333.10	0.00	0.00	1,333.10	
001-3811-6231-7510-00218-1	0.00	310.72	2,234.45	(2,234.45)	0.00	0.00	(2,234.45)	
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-3811-6231-6000-00218-1	3,023.00	502.50	2,489.73	533.27	0.00	0.00	533.27	
001-3811-6231-4020-00218-1	4,505.00	488.22	3,410.93	1,094.07	0.00	0.00	1,094.07	
001-3811-6231-5040-00218-1	3,787.00	430.24	2,229.19	1,557.81	0.00	0.00	1,557.81	
001-3811-6231-1010-00218-1	6,794.00	562.71	6,765.40	28.60	0.00	0.00	28.60	
001-3811-6231-4080-00218-1	2,993.00	567.72	3,881.74	(888.74)	0.00	0.00	(888.74)	
001-3811-6231-5060-00218-1	2,172.00	362.57	2,936.72	(764.72)	0.00	0.00	(764.72)	
001-3811-6231-4070-00218-1	3,192.00	419.47	2,471.95	720.05	0.00	0.00	720.05	
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55	
001-3811-6231-7510-00000-1	6,591.00	0.00	1,325.50	5,265.50	0.00	0.00	5,265.50	
Total for Object: 6231	52,107.00	5,748.35	40,838.84	11,268.16	0.00	0.00	11,268.16	
Object: 6232 Medicare								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6232	Medicare							
	001-3811-6232-4020-00218-1	1,054.00	114.18	797.66	256.34	0.00	0.00	256.34
	001-3811-6232-4090-00218-1	730.00	156.99	784.36	(54.36)	0.00	0.00	(54.36)
	001-3811-6232-5080-00218-1	1,000.00	81.73	658.66	341.34	0.00	0.00	341.34
	001-3811-6232-4060-00218-1	680.00	76.85	491.98	188.02	0.00	0.00	188.02
	001-3811-6232-4080-00218-1	700.00	132.80	907.86	(207.86)	0.00	0.00	(207.86)
	001-3811-6232-1010-00218-1	1,589.00	131.60	1,582.18	6.82	0.00	0.00	6.82
	001-3811-6232-5000-00218-1	685.00	98.10	544.59	140.41	0.00	0.00	140.41
	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	72.66	522.54	(522.54)	0.00	0.00	(522.54)
	001-3811-6232-7500-00218-1	790.00	78.77	478.23	311.77	0.00	0.00	311.77
	001-3811-6232-5040-00218-1	886.00	100.63	521.35	364.65	0.00	0.00	364.65
	001-3811-6232-6000-00218-1	707.00	117.52	582.24	124.76	0.00	0.00	124.76
	001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
	001-3811-6232-5060-00218-1	508.00	84.79	686.83	(178.83)	0.00	0.00	(178.83)
	001-3811-6232-4070-00218-1	747.00	98.11	578.11	168.89	0.00	0.00	168.89
	001-3811-6232-7510-00000-1	1,541.00	0.00	310.00	1,231.00	0.00	0.00	1,231.00
	Total for Object: 6232	12,188.00	1,344.73	9,552.18	2,635.82	0.00	0.00	2,635.82
Object: 6241	Employee Insurance							
	001-3811-6241-4080-00218-1	9,162.00	1,452.58	7,200.04	1,961.96	0.00	0.00	1,961.96
	001-3811-6241-4060-00218-1	0.00	5.64	18.80	(18.80)	0.00	0.00	(18.80)
	001-3811-6241-5000-00218-1	8,557.00	8.08	2,199.04	6,357.96	0.00	0.00	6,357.96
	001-3811-6241-5040-00218-1	8,557.00	1,451.24	8,692.40	(135.40)	0.00	0.00	(135.40)
	001-3811-6241-4090-00218-1	9,147.00	2,306.88	10,066.84	(919.84)	0.00	0.00	(919.84)
	001-3811-6241-5080-00218-1	9,136.00	3.76	2,332.50	6,803.50	0.00	0.00	6,803.50
	001-3811-6241-6000-00218-1	44.00	9.40	39.48	4.52	0.00	0.00	4.52
	001-3811-6241-4070-00218-1	9,136.00	1,357.20	8,301.51	834.49	0.00	0.00	834.49
	001-3811-6241-1010-00218-1	17,660.00	2,245.60	18,697.20	(1,037.20)	0.00	0.00	(1,037.20)
	001-3811-6241-4020-00218-1	23.00	780.32	806.64	(783.64)	0.00	0.00	(783.64)
	001-3811-6241-5060-00218-1	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
	001-3811-6241-7500-00218-1	0.00	724.68	2,540.14	(2,540.14)	0.00	0.00	(2,540.14)
	001-3811-6241-7510-00000-1	0.00	0.00	3,252.60	(3,252.60)	0.00	0.00	(3,252.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
Total for Object: 6241	79,957.00	11,790.98	72,820.79	7,136.21	0.00	0.00	7,136.21
Object: 6339 Other Property Services							
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	8.42	54.82	(54.82)	0.00	0.00	(54.82)
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	8.42	54.82	(54.82)	0.00	0.00	(54.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,818.54	0.00	38,857.81	960.73	0.00	0.00	960.73
Total for Object: 6391	39,818.54	0.00	38,857.81	960.73	0.00	0.00	960.73
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	31,356.46	1,940.46	13,490.02	17,866.44	0.00	0.00	17,866.44
001-3811-6411-4020-00218-1	0.00	0.00	1,539.74	(1,539.74)	0.00	0.00	(1,539.74)
001-3811-6411-7510-00218-1	0.00	0.00	2,863.17	(2,863.17)	0.00	0.00	(2,863.17)
001-3811-6411-4070-00218-1	0.00	0.00	539.13	(539.13)	0.00	0.00	(539.13)
001-3811-6411-4060-00218-1	0.00	0.00	391.42	(391.42)	0.00	0.00	(391.42)
001-3811-6411-4090-00218-1	0.00	0.00	693.65	(693.65)	0.00	0.00	(693.65)
001-3811-6411-5000-00218-1	0.00	0.00	835.37	(835.37)	0.00	0.00	(835.37)
001-3811-6411-5040-00218-1	0.00	0.00	744.00	(744.00)	0.00	0.00	(744.00)
001-3811-6411-5060-00218-1	0.00	0.00	820.96	(820.96)	0.00	0.00	(820.96)
001-3811-6411-5080-00218-1	0.00	0.00	821.01	(821.01)	0.00	0.00	(821.01)
001-3811-6411-7500-00218-1	0.00	0.00	367.10	(367.10)	0.00	0.00	(367.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	17.56	(17.56)	0.00	0.00	(17.56)
001-3911-6231-3000-00400-1	0.00	0.00	11.40	(11.40)	0.00	0.00	(11.40)
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	1.76	40.79	(40.79)	0.00	0.00	(40.79)
001-3911-6231-8200-00400-1	0.00	0.00	32.98	(32.98)	0.00	0.00	(32.98)
Total for Object: 6231	5,320.00	508.43	3,316.67	2,003.33	0.00	0.00	2,003.33
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-48100-4	246.00	2.85	116.38	129.62	0.00	0.00	129.62
001-3911-6232-3010-48100-4	250.00	39.81	190.11	59.89	0.00	0.00	59.89
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	1.83	29.27	(29.27)	0.00	0.00	(29.27)
001-3911-6232-1075-48100-4	143.00	27.85	115.88	27.12	0.00	0.00	27.12
001-3911-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00452-1	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	4.73	(4.73)	0.00	0.00	(4.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6232 Medicare							
001-3911-6232-0000-00355-1	0.00	0.00	139.20	(139.20)	0.00	0.00	(139.20)
001-3911-6232-3000-00400-1	0.00	0.00	2.66	(2.66)	0.00	0.00	(2.66)
001-3911-6232-1050-48100-4	141.00	11.21	123.11	17.89	0.00	0.00	17.89
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-48100-4	250.00	34.95	135.40	114.60	0.00	0.00	114.60
001-3911-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	1.83	(1.83)	0.00	0.00	(1.83)
001-3911-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	214.00	0.00	5.79	208.21	0.00	0.00	208.21
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	7.72	(7.72)	0.00	0.00	(7.72)
001-3911-6232-8500-00400-1	0.00	0.41	9.56	(9.56)	0.00	0.00	(9.56)
Total for Object: 6232	1,244.00	118.91	881.64	362.36	0.00	0.00	362.36
Object: 6241 Employee Insurance							
001-3911-6241-3010-48100-4	0.00	5.64	15.04	(15.04)	0.00	0.00	(15.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3911	Community Services-Other							
Object: 6391	Other Purchased Services							
	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
	001-3911-6391-0000-00228-1	8,542.00	0.00	8,541.20	0.80	0.00	0.00	0.80
	001-3911-6391-8190-00602-1	0.00	(60.00)	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
	001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6391-0000-00201-1	0.00	0.00	3,539.06	(3,539.06)	0.00	0.00	(3,539.06)
	001-3911-6391-8160-00602-1	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
	001-3911-6391-0000-00238-1	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
	001-3911-6391-0000-00470-1	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
	Total for Object: 6391	18,681.34	(25.70)	20,144.63	(1,463.29)	0.00	0.00	(1,463.29)
Object: 6411	General Supplies							
	001-3911-6411-8160-00602-1	0.00	0.00	2,617.02	(2,617.02)	0.00	0.00	(2,617.02)
	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	0.00	23,669.10	(23,669.10)	0.00	0.00	(23,669.10)
	001-3911-6411-0000-00530-1	0.00	0.00	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
	001-3911-6411-0000-00400-1	913.00	0.00	777.85	135.15	0.00	0.00	135.15
	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
	001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00474-1	0.00	1,083.82	1,583.82	(1,583.82)	0.00	0.00	(1,583.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00228-1	21,815.00	4,000.00	21,814.84	0.16	0.00	0.00	0.16
001-3911-6411-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	79,977.46	(79,977.46)	0.00	0.00	(79,977.46)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
001-3911-6411-7010-00602-1	0.00	214.54	2,917.91	(2,917.91)	0.00	0.00	(2,917.91)
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	3,999.60	(3,999.60)	0.00	0.00	(3,999.60)
Total for Object: 6411	22,728.00	5,298.36	139,904.91	(117,176.91)	0.00	0.00	(117,176.91)
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-00452-1	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
Total for Function: 3911	154,407.25	14,667.89	334,888.79	(180,481.54)	0.00	0.00	(180,481.54)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	212.50	384.05	(384.05)	0.00	0.00	(384.05)
001-3912-6161-0000-00430-1	0.00	0.00	8,956.51	(8,956.51)	0.00	0.00	(8,956.51)
Total for Object: 6161	0.00	212.50	9,340.56	(9,340.56)	0.00	0.00	(9,340.56)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	8.16	(8.16)	0.00	0.00	(8.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3912	Community Services-Parental Involve							
Object: 6412	Supplies - Technology Related							
	001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6412	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
	Total for Function: 3912	46,538.00	4,904.57	34,198.26	12,339.74	0.00	0.00	12,339.74
Function: 5311	Fees - bonded Indebtedness							
Object: 6631	Fees - Bonded Indebtedness							
	001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 001	53,016,335.27	5,807,258.22	52,259,688.05	756,647.22	0.00	0.00	756,647.22
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6111	Regular Salaries							
	002-1111-6111-5080-40001-3	1,089,201.00	167,353.16	994,885.38	94,315.62	0.00	0.00	94,315.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5040-40001-3	1,004,943.00	161,493.29	972,994.11	31,948.89	0.00	0.00	31,948.89
002-1111-6111-4020-40001-3	934,832.00	156,381.85	941,089.34	(6,257.34)	0.00	0.00	(6,257.34)
002-1111-6111-4060-40001-3	1,080,770.00	149,332.57	960,923.24	119,846.76	0.00	0.00	119,846.76
002-1111-6111-4070-40001-3	1,160,385.00	161,800.65	972,739.18	187,645.82	0.00	0.00	187,645.82
002-1111-6111-4080-40001-3	1,112,779.00	162,119.38	989,225.94	123,553.06	0.00	0.00	123,553.06
002-1111-6111-4090-40001-3	1,127,254.00	180,574.76	1,075,308.05	51,945.95	0.00	0.00	51,945.95
002-1111-6111-5000-40001-3	1,005,584.00	168,494.62	1,018,766.45	(13,182.45)	0.00	0.00	(13,182.45)
002-1111-6111-6000-40001-3	1,073,695.00	181,648.19	1,092,612.21	(18,917.21)	0.00	0.00	(18,917.21)
002-1111-6111-5060-40001-3	1,052,743.00	183,213.68	1,092,550.36	(39,807.36)	0.00	0.00	(39,807.36)
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	10,642,186.00	1,672,412.15	10,111,094.26	531,091.74	0.00	0.00	531,091.74
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-5000-40001-3	19,166.00	4,780.34	44,993.29	(25,827.29)	0.00	0.00	(25,827.29)
002-1111-6121-5080-40001-3	19,166.00	3,066.55	51,147.83	(31,981.83)	0.00	0.00	(31,981.83)
002-1111-6121-5040-40001-3	19,166.00	1,123.73	33,726.52	(14,560.52)	0.00	0.00	(14,560.52)
002-1111-6121-4060-40001-3	19,166.00	4,778.41	52,746.57	(33,580.57)	0.00	0.00	(33,580.57)
002-1111-6121-5060-40001-3	19,166.00	2,064.60	46,011.33	(26,845.33)	0.00	0.00	(26,845.33)
002-1111-6121-4020-40001-3	19,166.00	3,663.93	62,338.81	(43,172.81)	0.00	0.00	(43,172.81)
002-1111-6121-4080-40001-3	19,166.00	3,059.81	47,528.64	(28,362.64)	0.00	0.00	(28,362.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1111 Elementary								
Object: 6121 Substitute and Other Part-Time Tchr								
	002-1111-6121-4090-40001-3	19,166.00	3,980.67	38,517.72	(19,351.72)	0.00	0.00	(19,351.72)
	002-1111-6121-0000-00426-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
	002-1111-6121-0000-00216-3	3,391.00	0.00	0.00	3,391.00	0.00	0.00	3,391.00
	002-1111-6121-4070-40001-3	19,166.00	1,645.97	29,878.72	(10,712.72)	0.00	0.00	(10,712.72)
	002-1111-6121-6000-40001-3	19,166.00	1,232.48	29,947.48	(10,781.48)	0.00	0.00	(10,781.48)
	002-1111-6121-6000-00216-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
	Total for Object: 6121	199,842.00	29,396.49	436,966.96	(237,124.96)	0.00	0.00	(237,124.96)
Object: 6131 Supplemental Pay								
	002-1111-6131-4090-40001-3	6,274.00	82.57	995.17	5,278.83	0.00	0.00	5,278.83
	002-1111-6131-4020-40001-3	6,178.00	74.81	822.03	5,355.97	0.00	0.00	5,355.97
	002-1111-6131-5000-40001-3	6,154.00	66.34	798.68	5,355.32	0.00	0.00	5,355.32
	002-1111-6131-4080-40001-3	6,335.00	90.70	982.12	5,352.88	0.00	0.00	5,352.88
	002-1111-6131-4070-40001-3	6,201.00	79.86	845.88	5,355.12	0.00	0.00	5,355.12
	002-1111-6131-6000-40001-3	6,175.00	74.57	818.93	5,356.07	0.00	0.00	5,356.07
	002-1111-6131-5080-40001-3	6,330.00	87.09	977.31	5,352.69	0.00	0.00	5,352.69
	002-1111-6131-4060-40001-3	6,234.00	82.58	879.38	5,354.62	0.00	0.00	5,354.62
	002-1111-6131-0000-00216-3	407.00	0.00	0.00	407.00	0.00	0.00	407.00
	002-1111-6131-5060-40001-3	6,187.00	75.65	832.67	5,354.33	0.00	0.00	5,354.33
	002-1111-6131-5040-40001-3	6,130.00	61.17	849.17	5,280.83	0.00	0.00	5,280.83
	002-1111-6131-0000-00436-3	951.00	0.00	0.00	951.00	0.00	0.00	951.00
	002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	63,556.00	775.34	8,801.34	54,754.66	0.00	0.00	54,754.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6151 Classified Salaries Regular							
Object:							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1111-6211-4080-40001-3	180,216.00	27,522.65	162,736.84	17,479.16	0.00	0.00	17,479.16
002-1111-6211-5060-40001-3	168,769.00	30,354.96	177,921.67	(9,152.67)	0.00	0.00	(9,152.67)
002-1111-6211-5000-40001-3	167,046.00	28,523.53	169,739.52	(2,693.52)	0.00	0.00	(2,693.52)
002-1111-6211-5040-40001-3	167,040.00	28,376.20	165,327.96	1,712.04	0.00	0.00	1,712.04
002-1111-6211-4090-40001-3	183,939.00	31,367.56	174,795.17	9,143.83	0.00	0.00	9,143.83
002-1111-6211-6000-40001-3	172,113.00	29,938.61	177,650.64	(5,537.64)	0.00	0.00	(5,537.64)
002-1111-6211-4060-40001-3	173,656.00	25,646.03	161,411.47	12,244.53	0.00	0.00	12,244.53
002-1111-6211-5080-40001-3	179,013.00	29,275.83	169,439.90	9,573.10	0.00	0.00	9,573.10
002-1111-6211-0000-00436-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-40001-3	153,076.00	26,454.49	155,494.52	(2,418.52)	0.00	0.00	(2,418.52)
002-1111-6211-4070-40001-3	183,619.00	27,050.21	158,697.79	24,921.21	0.00	0.00	24,921.21
002-1111-6211-0000-00216-3	59.00	0.00	0.00	59.00	0.00	0.00	59.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,728,684.00	284,510.07	1,673,215.48	55,468.52	0.00	0.00	55,468.52
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	57.39	314.97	(314.97)	0.00	0.00	(314.97)
002-1111-6221-4020-40001-3	0.00	116.57	677.54	(677.54)	0.00	0.00	(677.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5000-40001-3	0.00	70.97	467.75	(467.75)	0.00	0.00	(467.75)
002-1111-6221-4070-40001-3	0.00	55.56	387.60	(387.60)	0.00	0.00	(387.60)
002-1111-6221-4080-40001-3	0.00	66.35	385.62	(385.62)	0.00	0.00	(385.62)
002-1111-6221-5040-40001-3	0.00	61.68	338.50	(338.50)	0.00	0.00	(338.50)
002-1111-6221-4090-40001-3	0.00	291.91	4,777.44	(4,777.44)	0.00	0.00	(4,777.44)
002-1111-6221-6000-40001-3	0.00	78.26	580.32	(580.32)	0.00	0.00	(580.32)
002-1111-6221-4060-40001-3	0.00	58.18	340.77	(340.77)	0.00	0.00	(340.77)
002-1111-6221-5080-40001-3	0.00	68.92	401.77	(401.77)	0.00	0.00	(401.77)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	925.79	8,672.28	(8,672.28)	0.00	0.00	(8,672.28)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4060-40001-3	1,189.00	321.41	2,879.17	(1,690.17)	0.00	0.00	(1,690.17)
002-1111-6231-4070-40001-3	1,189.00	133.44	2,000.32	(811.32)	0.00	0.00	(811.32)
002-1111-6231-6000-40001-3	1,189.00	93.28	1,693.41	(504.41)	0.00	0.00	(504.41)
002-1111-6231-5060-40001-3	1,189.00	130.59	2,925.78	(1,736.78)	0.00	0.00	(1,736.78)
002-1111-6231-4020-40001-3	1,189.00	251.24	3,948.45	(2,759.45)	0.00	0.00	(2,759.45)
002-1111-6231-4080-40001-3	1,189.00	226.87	3,072.15	(1,883.15)	0.00	0.00	(1,883.15)
002-1111-6231-4090-40001-3	1,189.00	256.19	5,049.91	(3,860.91)	0.00	0.00	(3,860.91)
002-1111-6231-5000-40001-3	1,189.00	264.12	2,588.71	(1,399.71)	0.00	0.00	(1,399.71)
002-1111-6231-5040-40001-3	1,189.00	97.14	2,191.78	(1,002.78)	0.00	0.00	(1,002.78)
002-1111-6231-5080-40001-3	1,189.00	49.48	2,786.19	(1,597.19)	0.00	0.00	(1,597.19)
002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1111-6231-6000-00216-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
Total for Object: 6231	12,398.00	1,823.76	29,143.93	(16,745.93)	0.00	0.00	(16,745.93)
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	13,923.00	2,254.76	14,157.12	(234.12)	0.00	0.00	(234.12)
002-1111-6232-4060-40001-3	16,039.00	2,196.92	14,370.50	1,668.50	0.00	0.00	1,668.50
002-1111-6232-4070-40001-3	17,193.00	2,304.71	14,157.17	3,035.83	0.00	0.00	3,035.83
002-1111-6232-4090-40001-3	16,714.00	2,565.25	15,460.37	1,253.63	0.00	0.00	1,253.63
002-1111-6232-5000-40001-3	13,701.00	2,241.11	13,798.19	(97.19)	0.00	0.00	(97.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
002-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	14,024,620.00	2,305,609.33	13,886,679.96	137,940.04	0.00	0.00	137,940.04
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-00000-3	1,475,627.00	245,465.11	484,732.06	990,894.94	0.00	0.00	990,894.94
002-1131-6111-3000-00000-3	2,246,889.00	369,346.47	1,260,527.05	986,361.95	0.00	0.00	986,361.95
002-1131-6111-3020-00000-3	1,614,555.00	260,473.49	551,825.98	1,062,729.02	0.00	0.00	1,062,729.02
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42200-4	0.00	0.00	988,181.75	(988,181.75)	0.00	0.00	(988,181.75)
002-1131-6111-3020-42200-4	0.00	0.00	988,181.75	(988,181.75)	0.00	0.00	(988,181.75)
002-1131-6111-3000-42200-4	0.00	0.00	988,181.76	(988,181.76)	0.00	0.00	(988,181.76)
Total for Object: 6111	5,337,071.00	875,285.07	5,261,630.35	75,440.65	0.00	0.00	75,440.65
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3010-00000-3	30,224.00	4,270.82	55,976.13	(25,752.13)	0.00	0.00	(25,752.13)
002-1131-6121-3000-00000-3	30,224.00	9,556.14	54,419.19	(24,195.19)	0.00	0.00	(24,195.19)
002-1131-6121-3020-00000-3	30,224.00	1,977.29	48,261.53	(18,037.53)	0.00	0.00	(18,037.53)
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	90,672.00	15,804.25	158,656.85	(67,984.85)	0.00	0.00	(67,984.85)
Object: 6131 Supplemental Pay							
002-1131-6131-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3	1,969.00	0.00	0.00	1,969.00	0.00	0.00	1,969.00
002-1131-6131-3000-00000-3	2,195.00	120.96	843.39	1,351.61	0.00	0.00	1,351.61
002-1131-6131-3010-00000-3	2,871.00	233.07	1,399.67	1,471.33	0.00	0.00	1,471.33
002-1131-6131-3020-00000-3	1,864.00	62.76	976.56	887.44	0.00	0.00	887.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-3010-00234-3	0.00	0.00	5,925.00	(5,925.00)	0.00	0.00	(5,925.00)
002-1131-6131-3000-00234-3	0.00	180.00	6,053.87	(6,053.87)	0.00	0.00	(6,053.87)
002-1131-6131-3020-00234-3	0.00	0.00	9,564.44	(9,564.44)	0.00	0.00	(9,564.44)
002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	12,362.00	596.79	24,762.93	(12,400.93)	0.00	0.00	(12,400.93)
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00234-3	502.00	0.00	0.00	502.00	0.00	0.00	502.00
002-1131-6211-3000-00000-3	365,735.00	62,394.30	374,647.32	(8,912.32)	0.00	0.00	(8,912.32)
002-1131-6211-3010-00000-3	238,577.00	41,875.04	248,840.64	(10,263.64)	0.00	0.00	(10,263.64)
002-1131-6211-3010-00234-3	0.00	0.00	859.09	(859.09)	0.00	0.00	(859.09)
002-1131-6211-3020-00234-3	0.00	0.00	1,360.36	(1,360.36)	0.00	0.00	(1,360.36)
002-1131-6211-3000-00234-3	0.00	13.05	597.36	(597.36)	0.00	0.00	(597.36)
002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	257,675.00	45,057.80	258,971.98	(1,296.98)	0.00	0.00	(1,296.98)
Total for Object: 6211	862,774.00	149,340.19	885,276.75	(22,502.75)	0.00	0.00	(22,502.75)
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	6.18	132.66	(132.66)	0.00	0.00	(132.66)
002-1131-6221-3020-00234-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
002-1131-6221-3000-00000-3	0.00	552.58	1,788.06	(1,788.06)	0.00	0.00	(1,788.06)
002-1131-6221-3020-00000-3	0.00	17.08	981.98	(981.98)	0.00	0.00	(981.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3010-00000-3	0.00	3.90	185.53	(185.53)	0.00	0.00	(185.53)
Total for Object: 6221	0.00	579.74	3,095.23	(3,095.23)	0.00	0.00	(3,095.23)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3020-00000-3	1,874.00	43.68	3,725.29	(1,851.29)	0.00	0.00	(1,851.29)
002-1131-6231-3010-00000-3	1,874.00	172.18	2,823.86	(949.86)	0.00	0.00	(949.86)
002-1131-6231-3000-00000-3	1,874.00	700.02	4,945.60	(3,071.60)	0.00	0.00	(3,071.60)
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	5.58	119.91	(119.91)	0.00	0.00	(119.91)
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	11.36	(11.36)	0.00	0.00	(11.36)
Total for Object: 6231	5,622.00	921.46	11,626.02	(6,004.02)	0.00	0.00	(6,004.02)
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3010-00234-3	0.00	0.00	85.98	(85.98)	0.00	0.00	(85.98)
002-1131-6232-0000-00436-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1131-6232-3000-00234-3	0.00	2.61	87.85	(87.85)	0.00	0.00	(87.85)
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3020-00234-3	0.00	0.00	138.72	(138.72)	0.00	0.00	(138.72)
002-1131-6232-3000-00000-3	33,050.00	5,299.04	32,775.05	274.95	0.00	0.00	274.95
002-1131-6232-3010-00000-3	21,876.00	3,553.24	21,939.67	(63.67)	0.00	0.00	(63.67)
002-1131-6232-3020-00000-3	23,877.00	3,656.73	22,464.18	1,412.82	0.00	0.00	1,412.82
Total for Object: 6232	78,882.00	12,511.62	77,491.45	1,390.55	0.00	0.00	1,390.55
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	49,108.80	237,509.32	(76,041.32)	0.00	0.00	(76,041.32)
002-1131-6241-3010-00000-3	168,723.00	41,949.80	221,640.68	(52,917.68)	0.00	0.00	(52,917.68)
002-1131-6241-3000-00000-3	274,697.00	64,241.92	328,851.96	(54,154.96)	0.00	0.00	(54,154.96)
Total for Object: 6241	604,888.00	155,300.52	788,001.96	(183,113.96)	0.00	0.00	(183,113.96)
Total for Function: 1131	6,992,271.00	1,210,339.64	7,210,541.54	(218,270.54)	0.00	0.00	(218,270.54)
Function: 1151 High School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
Object:							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,028,767.00	683,403.99	2,092,609.86	1,936,157.14	0.00	0.00	1,936,157.14
002-1151-6111-1075-00000-3	3,178,550.00	533,371.45	1,217,742.11	1,960,807.89	0.00	0.00	1,960,807.89
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	130,925.00	12,259.00	73,738.93	57,186.07	0.00	0.00	57,186.07
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1020-00450-3	43,256.00	7,326.40	43,959.00	(703.00)	0.00	0.00	(703.00)
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	1,153,784.96	0.00	2,000,000.00	(846,215.04)	0.00	0.00	(846,215.04)
002-1151-6111-1075-42200-4	1,153,784.95	0.00	2,000,000.00	(846,215.05)	0.00	0.00	(846,215.05)
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	9,689,067.91	1,236,360.84	7,428,049.90	2,261,018.01	0.00	0.00	2,261,018.01
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	62,290.00	7,858.64	87,908.32	(25,618.32)	0.00	0.00	(25,618.32)
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	390.15	(390.15)	0.00	0.00	(390.15)
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00426-3	0.00	0.00	910.35	(910.35)	0.00	0.00	(910.35)
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	120.91	(120.91)	0.00	0.00	(120.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1075-00000-3	62,290.00	5,053.69	51,660.95	10,629.05	0.00	0.00	10,629.05
002-1151-6121-1100-00110-3	0.00	142.25	3,101.08	(3,101.08)	0.00	0.00	(3,101.08)
Total for Object: 6121	124,580.00	13,054.58	144,091.76	(19,511.76)	0.00	0.00	(19,511.76)
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00432-3	22,132.00	0.00	10,937.50	11,194.50	0.00	0.00	11,194.50
002-1151-6131-1075-00432-3	14,731.00	437.50	3,187.50	11,543.50	0.00	0.00	11,543.50
002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
002-1151-6131-1075-00000-3	6,208.00	381.97	5,306.37	901.63	0.00	0.00	901.63
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00234-3	0.00	6,987.50	61,055.00	(61,055.00)	0.00	0.00	(61,055.00)
002-1151-6131-1075-00234-3	0.00	300.00	19,546.25	(19,546.25)	0.00	0.00	(19,546.25)
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-3000-00000-3	2,460.00	0.00	0.00	2,460.00	0.00	0.00	2,460.00
002-1151-6131-1050-00000-3	6,550.00	512.87	6,558.64	(8.64)	0.00	0.00	(8.64)
002-1151-6131-3010-00000-3	4,920.00	0.00	2,500.00	2,420.00	0.00	0.00	2,420.00
002-1151-6131-3020-00000-3	2,460.00	0.00	2,500.00	(40.00)	0.00	0.00	(40.00)
002-1151-6131-1075-00436-3	0.00	0.00	406.25	(406.25)	0.00	0.00	(406.25)
002-1151-6131-1050-00436-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
Total for Object: 6131	64,892.00	8,619.84	112,097.51	(47,205.51)	0.00	0.00	(47,205.51)
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00000-3	520,468.00	91,004.49	539,227.18	(18,759.18)	0.00	0.00	(18,759.18)
002-1151-6211-1050-00000-3	660,052.00	116,041.54	684,150.16	(24,098.16)	0.00	0.00	(24,098.16)
002-1151-6211-3010-00000-3	713.00	0.00	362.50	350.50	0.00	0.00	350.50
002-1151-6211-3000-00000-3	0.00	0.00	17.53	(17.53)	0.00	0.00	(17.53)
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	77.94	735.94	(735.94)	0.00	0.00	(735.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00234-3	0.00	43.51	580.96	(580.96)	0.00	0.00	(580.96)
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00
002-1151-6211-1075-00432-3	2,136.00	63.43	462.19	1,673.81	0.00	0.00	1,673.81
002-1151-6211-1100-00110-3	20,304.00	2,130.50	12,480.15	7,823.85	0.00	0.00	7,823.85
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,209.00	0.00	1,586.00	1,623.00	0.00	0.00	1,623.00
002-1151-6211-1020-00450-3	7,592.00	1,394.65	7,824.25	(232.25)	0.00	0.00	(232.25)
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	357.00	0.00	362.50	(5.50)	0.00	0.00	(5.50)
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00436-3	0.00	0.00	58.90	(58.90)	0.00	0.00	(58.90)
002-1151-6211-1050-00436-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6211	1,215,618.00	210,756.06	1,247,862.76	(32,244.76)	0.00	0.00	(32,244.76)
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	502.36	1,604.52	(1,604.52)	0.00	0.00	(1,604.52)
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	169.00	0.00	0.00	169.00	0.00	0.00	169.00
002-1151-6221-1050-00000-3	0.00	13.71	203.17	(203.17)	0.00	0.00	(203.17)
Total for Object: 6221	169.00	516.07	1,807.69	(1,638.69)	0.00	0.00	(1,638.69)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,862.00	474.88	3,378.25	483.75	0.00	0.00	483.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-4090-00452-3	0.00	0.00	66,697.25	(66,697.25)	0.00	0.00	(66,697.25)
002-1191-6131-4080-00452-3	0.00	0.00	66,608.19	(66,608.19)	0.00	0.00	(66,608.19)
002-1191-6131-5040-00452-3	0.00	0.00	67,116.36	(67,116.36)	0.00	0.00	(67,116.36)
002-1191-6131-1075-00452-3	0.00	0.00	85,432.97	(85,432.97)	0.00	0.00	(85,432.97)
002-1191-6131-4060-00452-3	0.00	0.00	70,457.29	(70,457.29)	0.00	0.00	(70,457.29)
002-1191-6131-4070-00452-3	0.00	0.00	65,483.44	(65,483.44)	0.00	0.00	(65,483.44)
002-1191-6131-3010-00452-3	0.00	0.00	64,341.92	(64,341.92)	0.00	0.00	(64,341.92)
002-1191-6131-3020-00452-3	0.00	0.00	115,159.37	(115,159.37)	0.00	0.00	(115,159.37)
002-1191-6131-3000-00452-3	0.00	0.00	64,120.31	(64,120.31)	0.00	0.00	(64,120.31)
002-1191-6131-5080-00452-3	0.00	0.00	58,276.63	(58,276.63)	0.00	0.00	(58,276.63)
002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
002-1191-6131-4020-00452-3	0.00	0.00	69,718.96	(69,718.96)	0.00	0.00	(69,718.96)
002-1191-6131-5060-00452-3	0.00	0.00	67,421.62	(67,421.62)	0.00	0.00	(67,421.62)
002-1191-6131-5000-00452-3	0.00	0.00	65,270.70	(65,270.70)	0.00	0.00	(65,270.70)
Total for Object: 6131	689,292.00	0.00	1,120,164.37	(430,872.37)	0.00	0.00	(430,872.37)
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3	0.00	0.00	3,354.11	(3,354.11)	0.00	0.00	(3,354.11)
002-1191-6211-3020-00452-3	0.00	0.00	15,330.07	(15,330.07)	0.00	0.00	(15,330.07)
002-1191-6211-3000-00452-3	0.00	0.00	8,605.28	(8,605.28)	0.00	0.00	(8,605.28)
002-1191-6211-5040-00452-3	0.00	0.00	9,395.03	(9,395.03)	0.00	0.00	(9,395.03)
002-1191-6211-5080-00452-3	0.00	0.00	8,509.29	(8,509.29)	0.00	0.00	(8,509.29)
002-1191-6211-1050-00452-3	72.00	0.00	12,154.79	(12,082.79)	0.00	0.00	(12,082.79)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	9,733.56	(9,733.56)	0.00	0.00	(9,733.56)
002-1191-6211-4090-00452-3	0.00	0.00	9,698.50	(9,698.50)	0.00	0.00	(9,698.50)
002-1191-6211-6000-00452-3	0.00	0.00	8,342.34	(8,342.34)	0.00	0.00	(8,342.34)
002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
002-1191-6211-5060-00452-3	0.00	0.00	9,439.88	(9,439.88)	0.00	0.00	(9,439.88)
002-1191-6211-3010-00452-3	0.00	0.00	8,245.32	(8,245.32)	0.00	0.00	(8,245.32)
002-1191-6211-4020-00452-3	0.00	0.00	10,185.08	(10,185.08)	0.00	0.00	(10,185.08)
002-1191-6211-1075-00452-3	72.00	0.00	12,134.95	(12,062.95)	0.00	0.00	(12,062.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-4060-00452-3	0.00	0.00	10,293.61	(10,293.61)	0.00	0.00	(10,293.61)
002-1191-6211-4070-00452-3	0.00	0.00	9,568.35	(9,568.35)	0.00	0.00	(9,568.35)
002-1191-6211-5000-00452-3	0.00	0.00	9,488.73	(9,488.73)	0.00	0.00	(9,488.73)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1020-00452-3	0.00	0.00	2,535.76	(2,535.76)	0.00	0.00	(2,535.76)
Total for Object: 6211	144.00	0.00	158,640.30	(158,496.30)	0.00	0.00	(158,496.30)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3000-00452-3	0.00	0.00	36.01	(36.01)	0.00	0.00	(36.01)
002-1191-6221-6000-00452-3	0.00	0.00	4.47	(4.47)	0.00	0.00	(4.47)
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	47,336.00	0.00	98.80	47,237.20	0.00	0.00	47,237.20
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)
002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	218.96	(218.96)	0.00	0.00	(218.96)
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-4080-00452-3	0.00	0.00	33.32	(33.32)	0.00	0.00	(33.32)
002-1191-6231-4090-00452-3	0.00	0.00	28.23	(28.23)	0.00	0.00	(28.23)
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
002-1191-6231-4060-00452-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
Total for Object: 6231	42,782.00	0.00	2,688.65	40,093.35	0.00	0.00	40,093.35
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	984.45	(984.45)	0.00	0.00	(984.45)
002-1191-6232-4020-00452-3	0.00	0.00	1,022.74	(1,022.74)	0.00	0.00	(1,022.74)
002-1191-6232-0000-00452-3	10,005.00	0.00	162.58	9,842.42	0.00	0.00	9,842.42
002-1191-6232-3000-00452-3	0.00	0.00	951.10	(951.10)	0.00	0.00	(951.10)
002-1191-6232-5080-00452-3	0.00	0.00	856.55	(856.55)	0.00	0.00	(856.55)
002-1191-6232-4070-00452-3	0.00	0.00	964.66	(964.66)	0.00	0.00	(964.66)
002-1191-6232-3020-00452-3	0.00	0.00	1,703.61	(1,703.61)	0.00	0.00	(1,703.61)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7010-00452-3	0.00	0.00	337.31	(337.31)	0.00	0.00	(337.31)
002-1191-6232-5060-00452-3	0.00	0.00	988.85	(988.85)	0.00	0.00	(988.85)
002-1191-6232-3010-00452-3	0.00	0.00	946.98	(946.98)	0.00	0.00	(946.98)
002-1191-6232-5000-00452-3	0.00	0.00	914.45	(914.45)	0.00	0.00	(914.45)
002-1191-6232-1050-00452-3	7.00	0.00	1,266.64	(1,259.64)	0.00	0.00	(1,259.64)
002-1191-6232-4090-00452-3	0.00	0.00	935.49	(935.49)	0.00	0.00	(935.49)
002-1191-6232-6000-00452-3	0.00	0.00	839.84	(839.84)	0.00	0.00	(839.84)
002-1191-6232-4080-00452-3	0.00	0.00	981.16	(981.16)	0.00	0.00	(981.16)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4060-00452-3	0.00	0.00	1,033.54	(1,033.54)	0.00	0.00	(1,033.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6111	Regular Salaries							
	002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4020-42200-4	0.00	7,846.07	44,866.49	(44,866.49)	0.00	0.00	(44,866.49)
	002-1195-6111-4060-42200-4	0.00	8,335.94	47,667.98	(47,667.98)	0.00	0.00	(47,667.98)
	002-1195-6111-4070-42200-4	0.00	8,930.62	51,068.46	(51,068.46)	0.00	0.00	(51,068.46)
	002-1195-6111-4080-42200-4	0.00	9,674.15	55,320.16	(55,320.16)	0.00	0.00	(55,320.16)
	002-1195-6111-4090-42200-4	0.00	9,437.95	53,969.49	(53,969.49)	0.00	0.00	(53,969.49)
	002-1195-6111-5000-42200-4	0.00	8,493.29	48,567.62	(48,567.62)	0.00	0.00	(48,567.62)
	002-1195-6111-5040-42200-4	0.00	8,108.50	46,367.33	(46,367.33)	0.00	0.00	(46,367.33)
	002-1195-6111-5060-42200-4	0.00	8,309.54	47,516.70	(47,516.70)	0.00	0.00	(47,516.70)
	002-1195-6111-5080-42200-4	0.00	9,621.74	55,020.63	(55,020.63)	0.00	0.00	(55,020.63)
	002-1195-6111-6000-42200-4	0.00	8,711.98	49,818.10	(49,818.10)	0.00	0.00	(49,818.10)
	002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	0.00	87,469.78	500,182.96	(500,182.96)	0.00	0.00	(500,182.96)
Object: 6131	Supplemental Pay							
	002-1195-6131-4020-00000-3	95.00	0.00	97.00	(2.00)	0.00	0.00	(2.00)
	002-1195-6131-4060-00000-3	101.00	0.00	103.00	(2.00)	0.00	0.00	(2.00)
	002-1195-6131-4070-00000-3	108.00	0.00	110.26	(2.26)	0.00	0.00	(2.26)
	002-1195-6131-4080-00000-3	118.00	0.00	119.50	(1.50)	0.00	0.00	(1.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1195	Virtual Instruction							
Object: 6131	Supplemental Pay							
	002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-3000-42200-4	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
	002-1195-6131-3010-42200-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
	002-1195-6131-3020-42200-4	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
	002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-1050-42200-4	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	(6,000.00)
	002-1195-6131-1075-42200-4	0.00	0.00	5,750.00	(5,750.00)	0.00	0.00	(5,750.00)
	002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	2,460.00	0.00	24,955.00	(22,495.00)	0.00	0.00	(22,495.00)
Object: 6211	Teachers' Retirement							
	002-1195-6211-3010-42200-4	0.00	0.00	435.00	(435.00)	0.00	0.00	(435.00)
	002-1195-6211-1075-42200-4	0.00	0.00	833.75	(833.75)	0.00	0.00	(833.75)
	002-1195-6211-3020-42200-4	0.00	0.00	290.00	(290.00)	0.00	0.00	(290.00)
	002-1195-6211-1050-42200-4	0.00	0.00	870.00	(870.00)	0.00	0.00	(870.00)
	002-1195-6211-3000-42200-4	0.00	0.00	507.50	(507.50)	0.00	0.00	(507.50)
	002-1195-6211-5080-00000-3	17.00	0.00	17.22	(0.22)	0.00	0.00	(0.22)
	002-1195-6211-5060-00000-3	15.00	0.00	14.86	0.14	0.00	0.00	0.14
	002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6211-1075-00000-3	53.00	0.00	53.50	(0.50)	0.00	0.00	(0.50)
	002-1195-6211-3000-00000-3	33.00	0.00	33.72	(0.72)	0.00	0.00	(0.72)
	002-1195-6211-3020-00000-3	26.00	0.00	25.60	0.40	0.00	0.00	0.40
	002-1195-6211-4020-00000-3	14.00	0.00	14.06	(0.06)	0.00	0.00	(0.06)
	002-1195-6211-1050-00000-3	65.00	0.00	66.38	(1.38)	0.00	0.00	(1.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-00000-3	27.00	0.00	26.72	0.28	0.00	0.00	0.28
002-1195-6211-6000-00000-3	16.00	0.00	15.62	0.38	0.00	0.00	0.38
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	17.32	(0.32)	0.00	0.00	(0.32)
002-1195-6211-4090-00000-3	17.00	0.00	16.90	0.10	0.00	0.00	0.10
002-1195-6211-4060-00000-3	15.00	0.00	14.94	0.06	0.00	0.00	0.06
002-1195-6211-4070-00000-3	16.00	0.00	15.98	0.02	0.00	0.00	0.02
002-1195-6211-5040-00000-3	15.00	0.00	14.50	0.50	0.00	0.00	0.50
002-1195-6211-5000-00000-3	15.00	0.00	15.18	(0.18)	0.00	0.00	(0.18)
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	1,543.07	8,850.48	(8,850.48)	0.00	0.00	(8,850.48)
002-1195-6211-4090-42200-4	0.00	1,505.46	8,634.74	(8,634.74)	0.00	0.00	(8,634.74)
002-1195-6211-5000-42200-4	0.00	1,354.80	7,770.87	(7,770.87)	0.00	0.00	(7,770.87)
002-1195-6211-5040-42200-4	0.00	1,293.42	7,418.61	(7,418.61)	0.00	0.00	(7,418.61)
002-1195-6211-5060-42200-4	0.00	1,325.45	7,602.32	(7,602.32)	0.00	0.00	(7,602.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1195 Virtual Instruction								
Object: 6211 Teachers' Retirement								
	002-1195-6211-5080-42200-4	0.00	1,534.65	8,802.19	(8,802.19)	0.00	0.00	(8,802.19)
	002-1195-6211-6000-42200-4	0.00	1,389.60	7,970.34	(7,970.34)	0.00	0.00	(7,970.34)
	002-1195-6211-4070-42200-4	0.00	1,424.48	8,170.31	(8,170.31)	0.00	0.00	(8,170.31)
	002-1195-6211-4020-42200-4	0.00	1,251.46	7,178.12	(7,178.12)	0.00	0.00	(7,178.12)
	002-1195-6211-4060-42200-4	0.00	1,329.64	7,626.28	(7,626.28)	0.00	0.00	(7,626.28)
	Total for Object: 6211	361.00	13,952.03	83,323.01	(82,962.01)	0.00	0.00	(82,962.01)
Object: 6231 Old Age, Survivors & Disability Ins								
	002-1195-6231-5060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
	002-1195-6231-5000-42200-4	0.00	0.00	0.78	(0.78)	0.00	0.00	(0.78)
	002-1195-6231-5040-42200-4	0.00	0.00	0.75	(0.75)	0.00	0.00	(0.75)
	002-1195-6231-5080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
	002-1195-6231-6000-42200-4	0.00	0.00	0.80	(0.80)	0.00	0.00	(0.80)
	002-1195-6231-4070-42200-4	0.00	0.00	0.83	(0.83)	0.00	0.00	(0.83)
	002-1195-6231-4080-42200-4	0.00	0.00	0.89	(0.89)	0.00	0.00	(0.89)
	002-1195-6231-4020-42200-4	0.00	0.00	0.72	(0.72)	0.00	0.00	(0.72)
	002-1195-6231-4060-42200-4	0.00	0.00	0.76	(0.76)	0.00	0.00	(0.76)
	002-1195-6231-4090-42200-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
	Total for Object: 6231	0.00	0.00	8.05	(8.05)	0.00	0.00	(8.05)
Object: 6232 Medicare								
	002-1195-6232-1050-42200-4	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
	002-1195-6232-3000-42200-4	0.00	0.00	50.75	(50.75)	0.00	0.00	(50.75)
	002-1195-6232-3020-42200-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
	002-1195-6232-1075-42200-4	0.00	0.00	83.38	(83.38)	0.00	0.00	(83.38)
	002-1195-6232-3010-42200-4	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
	002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6232-6000-00000-3	2.00	0.00	1.56	0.44	0.00	0.00	0.44
	002-1195-6232-1050-00000-3	7.00	0.00	6.64	0.36	0.00	0.00	0.36
	002-1195-6232-3010-00000-3	3.00	0.00	2.66	0.34	0.00	0.00	0.34
	002-1195-6232-4020-00000-3	1.00	0.00	1.40	(0.40)	0.00	0.00	(0.40)
	002-1195-6232-3020-00000-3	3.00	0.00	2.56	0.44	0.00	0.00	0.44
	002-1195-6232-3000-00000-3	3.00	0.00	3.38	(0.38)	0.00	0.00	(0.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-1075-00000-3	5.00	0.00	5.36	(0.36)	0.00	0.00	(0.36)
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-00000-3	1.00	0.00	1.48	(0.48)	0.00	0.00	(0.48)
002-1195-6232-5080-00000-3	2.00	0.00	1.72	0.28	0.00	0.00	0.28
002-1195-6232-5000-00000-3	2.00	0.00	1.52	0.48	0.00	0.00	0.48
002-1195-6232-5040-00000-3	1.00	0.00	1.46	(0.46)	0.00	0.00	(0.46)
002-1195-6232-4070-00000-3	2.00	0.00	1.60	0.40	0.00	0.00	0.40
002-1195-6232-4060-00000-3	1.00	0.00	1.50	(0.50)	0.00	0.00	(0.50)
002-1195-6232-4090-00000-3	2.00	0.00	1.68	0.32	0.00	0.00	0.32
002-1195-6232-4080-00000-3	2.00	0.00	1.74	0.26	0.00	0.00	0.26
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	132.72	761.68	(761.68)	0.00	0.00	(761.68)
002-1195-6232-4090-42200-4	0.00	129.46	742.94	(742.94)	0.00	0.00	(742.94)
002-1195-6232-5000-42200-4	0.00	116.51	668.50	(668.50)	0.00	0.00	(668.50)
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	111.24	638.32	(638.32)	0.00	0.00	(638.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-5060-42200-4	0.00	114.03	654.71	(654.71)	0.00	0.00	(654.71)
002-1195-6232-5080-42200-4	0.00	132.00	757.29	(757.29)	0.00	0.00	(757.29)
002-1195-6232-6000-42200-4	0.00	119.56	686.13	(686.13)	0.00	0.00	(686.13)
002-1195-6232-4070-42200-4	0.00	122.59	703.37	(703.37)	0.00	0.00	(703.37)
002-1195-6232-4020-42200-4	0.00	107.65	617.77	(617.77)	0.00	0.00	(617.77)
002-1195-6232-4060-42200-4	0.00	114.34	655.90	(655.90)	0.00	0.00	(655.90)
Total for Object: 6232	37.00	1,200.10	7,216.50	(7,179.50)	0.00	0.00	(7,179.50)
Object: 6241 Employee Insurance							
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	875.00	4,962.72	(4,962.72)	0.00	0.00	(4,962.72)
002-1195-6241-4070-42200-4	0.00	897.16	5,088.29	(5,088.29)	0.00	0.00	(5,088.29)
002-1195-6241-4020-42200-4	0.00	787.80	4,468.03	(4,468.03)	0.00	0.00	(4,468.03)
002-1195-6241-4060-42200-4	0.00	837.24	4,748.62	(4,748.62)	0.00	0.00	(4,748.62)
002-1195-6241-4080-42200-4	0.00	971.52	5,510.19	(5,510.19)	0.00	0.00	(5,510.19)
002-1195-6241-4090-42200-4	0.00	947.88	5,376.02	(5,376.02)	0.00	0.00	(5,376.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-5000-42200-4	0.00	852.96	4,837.66	(4,837.66)	0.00	0.00	(4,837.66)
002-1195-6241-5040-42200-4	0.00	814.40	4,618.95	(4,618.95)	0.00	0.00	(4,618.95)
002-1195-6241-5060-42200-4	0.00	834.72	4,734.35	(4,734.35)	0.00	0.00	(4,734.35)
002-1195-6241-5080-42200-4	0.00	966.20	5,479.95	(5,479.95)	0.00	0.00	(5,479.95)
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	8,784.88	49,824.78	(49,824.78)	0.00	0.00	(49,824.78)
Total for Function: 1195	2,858.00	111,406.79	665,510.30	(662,652.30)	0.00	0.00	(662,652.30)
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-5000-40001-3	10,159.00	1,720.61	10,381.03	(222.03)	0.00	0.00	(222.03)
002-1211-6111-3020-00000-3	31,284.00	5,298.80	31,793.00	(509.00)	0.00	0.00	(509.00)
002-1211-6111-4020-40001-3	16,874.00	2,599.51	15,596.91	1,277.09	0.00	0.00	1,277.09
002-1211-6111-4060-40001-3	16,289.00	2,480.58	14,933.18	1,355.82	0.00	0.00	1,355.82
002-1211-6111-4070-40001-3	8,773.00	1,485.98	8,965.58	(192.58)	0.00	0.00	(192.58)
002-1211-6111-4090-40001-3	9,696.00	1,642.35	9,908.25	(212.25)	0.00	0.00	(212.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1211 Gifted and Talented								
Object: 6111 Regular Salaries								
002-1211-6111-5040-40001-3	8,053.00	1,065.64	6,393.84	1,659.16	0.00	0.00	1,659.16	
002-1211-6111-5080-40001-3	8,589.00	1,136.60	6,819.60	1,769.40	0.00	0.00	1,769.40	
002-1211-6111-3010-00000-3	61,253.00	312.92	24,953.46	36,299.54	0.00	0.00	36,299.54	
002-1211-6111-6000-40001-3	70,364.00	11,659.54	69,957.34	406.66	0.00	0.00	406.66	
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00	
002-1211-6111-4080-40001-3	18,484.00	2,812.63	16,875.63	1,608.37	0.00	0.00	1,608.37	
002-1211-6111-5060-40001-3	6,979.00	923.56	5,541.36	1,437.64	0.00	0.00	1,437.64	
Total for Object: 6111	293,640.00	33,138.72	222,119.18	71,520.82	0.00	0.00	71,520.82	
Object: 6121 Substitute and Other Part-Time Tchr								
002-1211-6121-6000-40001-3	0.00	0.00	279.23	(279.23)	0.00	0.00	(279.23)	
002-1211-6121-3010-00000-3	0.00	0.00	762.05	(762.05)	0.00	0.00	(762.05)	
002-1211-6121-5060-00000-3	0.00	21.64	41.00	(41.00)	0.00	0.00	(41.00)	
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00	
002-1211-6121-5040-00000-3	0.00	21.64	39.84	(39.84)	0.00	0.00	(39.84)	
002-1211-6121-4060-00000-3	0.00	21.64	41.00	(41.00)	0.00	0.00	(41.00)	
002-1211-6121-6000-00000-3	0.00	22.76	42.12	(42.12)	0.00	0.00	(42.12)	
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1211-6121-4070-00000-3	0.00	22.76	43.24	(43.24)	0.00	0.00	(43.24)	
002-1211-6121-4090-00000-3	0.00	25.04	46.68	(46.68)	0.00	0.00	(46.68)	
002-1211-6121-4020-00000-3	0.00	20.48	38.68	(38.68)	0.00	0.00	(38.68)	
002-1211-6121-4080-00000-3	0.00	25.04	46.68	(46.68)	0.00	0.00	(46.68)	
002-1211-6121-5000-00000-3	0.00	21.64	41.00	(41.00)	0.00	0.00	(41.00)	
002-1211-6121-5080-00000-3	0.00	25.04	46.68	(46.68)	0.00	0.00	(46.68)	
Total for Object: 6121	1,474.00	227.68	1,468.20	5.80	0.00	0.00	5.80	
Object: 6122 Sub and Other P-T Tchr BLDG BDGT								
002-1211-6122-4020-00000-3	0.00	131.19	1,447.39	(1,447.39)	0.00	0.00	(1,447.39)	
002-1211-6122-4060-00000-3	0.00	139.38	1,537.38	(1,537.38)	0.00	0.00	(1,537.38)	
002-1211-6122-4070-00000-3	0.00	149.32	1,647.56	(1,647.56)	0.00	0.00	(1,647.56)	
002-1211-6122-4080-00000-3	0.00	161.75	1,783.99	(1,783.99)	0.00	0.00	(1,783.99)	
002-1211-6122-4090-00000-3	0.00	157.80	1,740.51	(1,740.51)	0.00	0.00	(1,740.51)	
002-1211-6122-5000-00000-3	0.00	142.01	1,566.65	(1,566.65)	0.00	0.00	(1,566.65)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-5040-00000-3	0.00	135.57	1,495.41	(1,495.41)	0.00	0.00	(1,495.41)
002-1211-6122-5060-00000-3	0.00	138.94	1,532.84	(1,532.84)	0.00	0.00	(1,532.84)
002-1211-6122-5080-00000-3	0.00	160.88	1,774.93	(1,774.93)	0.00	0.00	(1,774.93)
002-1211-6122-6000-00000-3	0.00	145.66	1,607.65	(1,607.65)	0.00	0.00	(1,607.65)
Total for Object: 6122	0.00	1,462.50	16,134.31	(16,134.31)	0.00	0.00	(16,134.31)
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	403.25	(403.25)	0.00	0.00	(403.25)
002-1211-6131-4020-40001-3	0.00	0.00	296.25	(296.25)	0.00	0.00	(296.25)
002-1211-6131-4090-40001-3	0.00	268.75	467.00	(467.00)	0.00	0.00	(467.00)
002-1211-6131-5000-40001-3	0.00	0.00	72.25	(72.25)	0.00	0.00	(72.25)
002-1211-6131-5040-40001-3	0.00	0.00	27.75	(27.75)	0.00	0.00	(27.75)
002-1211-6131-5060-40001-3	0.00	43.75	72.00	(72.00)	0.00	0.00	(72.00)
002-1211-6131-5080-40001-3	0.00	287.50	298.75	(298.75)	0.00	0.00	(298.75)
002-1211-6131-6000-40001-3	0.00	0.00	1,685.23	(1,685.23)	0.00	0.00	(1,685.23)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,350.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00
002-1211-6131-4080-40001-3	0.00	100.00	311.25	(311.25)	0.00	0.00	(311.25)
002-1211-6131-4070-40001-3	0.00	150.00	341.50	(341.50)	0.00	0.00	(341.50)
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131	9,039.00	850.00	3,975.23	5,063.77	0.00	0.00	5,063.77
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	298.68	1,792.08	(29.08)	0.00	0.00	(29.08)
002-1211-6211-4080-40001-3	2,680.00	425.70	2,464.70	215.30	0.00	0.00	215.30
002-1211-6211-5060-40001-3	1,012.00	148.44	818.04	193.96	0.00	0.00	193.96
002-1211-6211-5040-40001-3	1,168.00	171.28	943.88	224.12	0.00	0.00	224.12
002-1211-6211-4060-40001-3	2,613.00	417.81	2,428.61	184.39	0.00	0.00	184.39
002-1211-6211-4090-40001-3	1,684.00	285.06	1,710.26	(26.26)	0.00	0.00	(26.26)
002-1211-6211-4070-40001-3	1,523.00	257.95	1,547.75	(24.75)	0.00	0.00	(24.75)
002-1211-6211-4020-40001-3	2,446.00	391.45	2,276.05	169.95	0.00	0.00	169.95
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-5080-40001-3	1,246.00	182.74	1,006.94	239.06	0.00	0.00	239.06
002-1211-6211-3000-00000-3	3,892.00	0.00	0.00	3,892.00	0.00	0.00	3,892.00
002-1211-6211-3010-00000-3	10,202.00	45.38	3,706.93	6,495.07	0.00	0.00	6,495.07
002-1211-6211-3020-00000-3	4,536.00	768.32	4,609.92	(73.92)	0.00	0.00	(73.92)
002-1211-6211-6000-40001-3	11,774.00	2,079.94	11,996.53	(222.53)	0.00	0.00	(222.53)
002-1211-6211-4070-00000-3	0.00	3.28	15.78	(15.78)	0.00	0.00	(15.78)
002-1211-6211-6000-00000-3	0.00	3.30	15.54	(15.54)	0.00	0.00	(15.54)
002-1211-6211-5000-00000-3	0.00	3.14	14.98	(14.98)	0.00	0.00	(14.98)
002-1211-6211-5060-00000-3	0.00	3.14	14.80	(14.80)	0.00	0.00	(14.80)
002-1211-6211-4020-00000-3	0.00	2.98	14.00	(14.00)	0.00	0.00	(14.00)
002-1211-6211-5080-00000-3	0.00	3.64	17.04	(17.04)	0.00	0.00	(17.04)
002-1211-6211-4080-00000-3	0.00	3.62	17.02	(17.02)	0.00	0.00	(17.02)
002-1211-6211-4090-00000-3	0.00	3.64	16.78	(16.78)	0.00	0.00	(16.78)
002-1211-6211-4060-00000-3	0.00	3.14	14.80	(14.80)	0.00	0.00	(14.80)
002-1211-6211-5040-00000-3	0.00	3.14	14.40	(14.40)	0.00	0.00	(14.40)
Total for Object: 6211	47,749.00	5,505.77	35,456.83	12,292.17	0.00	0.00	12,292.17
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
Total for Object: 6221	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	8.02	(8.02)	0.00	0.00	(8.02)
002-1211-6231-3010-00000-3	0.00	0.00	9.32	(9.32)	0.00	0.00	(9.32)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	1.72	(1.72)	0.00	0.00	(1.72)
002-1211-6231-4090-40001-3	0.00	16.66	32.31	(32.31)	0.00	0.00	(32.31)
002-1211-6231-4020-40001-3	0.00	0.00	18.39	(18.39)	0.00	0.00	(18.39)
002-1211-6231-4070-40001-3	0.00	9.30	24.25	(24.25)	0.00	0.00	(24.25)
002-1211-6231-5060-40001-3	0.00	2.71	4.46	(4.46)	0.00	0.00	(4.46)
002-1211-6231-4080-00000-3	0.00	10.03	106.22	(106.22)	0.00	0.00	(106.22)
002-1211-6231-5080-40001-3	0.00	17.83	18.52	(18.52)	0.00	0.00	(18.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-4060-40001-3	0.00	0.00	28.08	(28.08)	0.00	0.00	(28.08)
002-1211-6231-4080-40001-3	0.00	6.20	19.30	(19.30)	0.00	0.00	(19.30)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-6000-40001-3	0.00	0.00	64.85	(64.85)	0.00	0.00	(64.85)
002-1211-6231-5080-00000-3	0.00	9.97	105.65	(105.65)	0.00	0.00	(105.65)
002-1211-6231-4090-00000-3	0.00	9.78	103.61	(103.61)	0.00	0.00	(103.61)
002-1211-6231-4070-00000-3	0.00	9.26	98.07	(98.07)	0.00	0.00	(98.07)
002-1211-6231-6000-00000-3	0.00	9.04	95.71	(95.71)	0.00	0.00	(95.71)
002-1211-6231-5000-00000-3	0.00	8.81	93.27	(93.27)	0.00	0.00	(93.27)
002-1211-6231-5060-00000-3	0.00	8.61	91.22	(91.22)	0.00	0.00	(91.22)
002-1211-6231-4060-00000-3	0.00	8.64	91.52	(91.52)	0.00	0.00	(91.52)
002-1211-6231-5040-00000-3	0.00	8.41	89.03	(89.03)	0.00	0.00	(89.03)
002-1211-6231-4020-00000-3	0.00	8.13	86.17	(86.17)	0.00	0.00	(86.17)
Total for Object: 6231	92.00	143.38	1,189.69	(1,097.69)	0.00	0.00	(1,097.69)
Object: 6232 Medicare							
002-1211-6232-3010-00000-3	898.00	4.55	372.76	525.24	0.00	0.00	525.24
002-1211-6232-5060-40001-3	101.00	13.97	81.38	19.62	0.00	0.00	19.62
002-1211-6232-4080-40001-3	268.00	42.13	248.99	19.01	0.00	0.00	19.01
002-1211-6232-4090-40001-3	141.00	27.56	149.62	(8.62)	0.00	0.00	(8.62)
002-1211-6232-4070-40001-3	127.00	23.54	133.84	(6.84)	0.00	0.00	(6.84)
002-1211-6232-4020-40001-3	245.00	37.66	230.56	14.44	0.00	0.00	14.44
002-1211-6232-5080-40001-3	125.00	20.55	102.91	22.09	0.00	0.00	22.09
002-1211-6232-5040-40001-3	117.00	15.38	92.98	24.02	0.00	0.00	24.02
002-1211-6232-5000-40001-3	148.00	24.76	150.44	(2.44)	0.00	0.00	(2.44)
002-1211-6232-3020-00000-3	454.00	76.84	461.04	(7.04)	0.00	0.00	(7.04)
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-4060-40001-3	236.00	35.72	221.28	14.72	0.00	0.00	14.72
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-6000-40001-3	1,020.00	164.66	1,034.35	(14.35)	0.00	0.00	(14.35)
002-1211-6232-5080-00000-3	0.00	2.69	26.41	(26.41)	0.00	0.00	(26.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	2.71	26.53	(26.53)	0.00	0.00	(26.53)
002-1211-6232-4090-00000-3	0.00	2.65	25.90	(25.90)	0.00	0.00	(25.90)
002-1211-6232-4070-00000-3	0.00	2.49	24.51	(24.51)	0.00	0.00	(24.51)
002-1211-6232-6000-00000-3	0.00	2.43	23.86	(23.86)	0.00	0.00	(23.86)
002-1211-6232-5000-00000-3	0.00	2.38	23.31	(23.31)	0.00	0.00	(23.31)
002-1211-6232-5060-00000-3	0.00	2.33	22.84	(22.84)	0.00	0.00	(22.84)
002-1211-6232-4060-00000-3	0.00	2.34	22.89	(22.89)	0.00	0.00	(22.89)
002-1211-6232-5040-00000-3	0.00	2.29	22.27	(22.27)	0.00	0.00	(22.27)
002-1211-6232-4020-00000-3	0.00	2.20	21.61	(21.61)	0.00	0.00	(21.61)
Total for Object: 6232	4,413.00	511.83	3,520.28	892.72	0.00	0.00	892.72
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	324.52	1,947.12	(31.12)	0.00	0.00	(31.12)
002-1211-6241-5000-40001-3	2,007.00	340.04	2,040.24	(33.24)	0.00	0.00	(33.24)
002-1211-6241-5040-40001-3	0.00	116.20	118.72	(118.72)	0.00	0.00	(118.72)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	0.00	0.00	9,126.00	0.00	0.00	9,126.00
002-1211-6241-6000-40001-3	10,859.00	2,689.98	11,888.54	(1,029.54)	0.00	0.00	(1,029.54)
002-1211-6241-4080-40001-3	0.00	123.94	126.64	(126.64)	0.00	0.00	(126.64)
002-1211-6241-5060-40001-3	0.00	100.70	102.86	(102.86)	0.00	0.00	(102.86)
002-1211-6241-4020-40001-3	0.00	100.70	102.86	(102.86)	0.00	0.00	(102.86)
002-1211-6241-5080-40001-3	0.00	124.00	126.88	(126.88)	0.00	0.00	(126.88)
002-1211-6241-4060-40001-3	1,734.00	402.12	1,872.86	(138.86)	0.00	0.00	(138.86)
002-1211-6241-4070-40001-3	1,734.00	293.68	1,762.08	(28.08)	0.00	0.00	(28.08)
Total for Object: 6241	27,376.00	4,615.88	20,088.80	7,287.20	0.00	0.00	7,287.20
Total for Function: 1211	383,783.00	46,455.76	303,958.37	79,824.63	0.00	0.00	79,824.63
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	756,274.00	129,691.40	778,150.00	(21,876.00)	0.00	0.00	(21,876.00)
002-1221-6111-1075-12210-3	691,477.00	107,570.26	681,429.25	10,047.75	0.00	0.00	10,047.75
002-1221-6111-3000-12210-3	497,209.00	89,844.30	543,183.17	(45,974.17)	0.00	0.00	(45,974.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-3010-12210-3	308,585.00	47,338.95	291,321.12	17,263.88	0.00	0.00	17,263.88
002-1221-6111-3020-12210-3	394,709.00	59,647.88	359,853.17	34,855.83	0.00	0.00	34,855.83
002-1221-6111-4020-12210-3	239,296.00	40,531.00	243,187.00	(3,891.00)	0.00	0.00	(3,891.00)
002-1221-6111-4060-12210-3	198,861.00	33,682.40	202,095.00	(3,234.00)	0.00	0.00	(3,234.00)
002-1221-6111-4070-12210-3	94,621.00	16,026.60	96,160.00	(1,539.00)	0.00	0.00	(1,539.00)
002-1221-6111-4080-12210-3	235,322.00	31,441.56	205,477.49	29,844.51	0.00	0.00	29,844.51
002-1221-6111-4090-12210-3	184,223.00	31,656.45	190,160.05	(5,937.05)	0.00	0.00	(5,937.05)
002-1221-6111-5000-12210-3	173,795.00	29,146.70	175,673.34	(1,878.34)	0.00	0.00	(1,878.34)
002-1221-6111-5040-12210-3	262,470.00	42,232.00	253,393.00	9,077.00	0.00	0.00	9,077.00
002-1221-6111-5060-12210-3	251,038.00	39,170.80	234,133.88	16,904.12	0.00	0.00	16,904.12
002-1221-6111-5080-12210-3	105,050.00	22,561.80	135,371.00	(30,321.00)	0.00	0.00	(30,321.00)
002-1221-6111-6000-12210-3	125,983.00	21,338.60	128,031.00	(2,048.00)	0.00	0.00	(2,048.00)
002-1221-6111-7500-12210-3	67,363.00	11,159.70	68,457.50	(1,094.50)	0.00	0.00	(1,094.50)
002-1221-6111-7010-12210-3	487,482.00	81,194.40	485,222.05	2,259.95	0.00	0.00	2,259.95
002-1221-6111-1020-12210-3	226,125.00	35,737.50	219,204.99	6,920.01	0.00	0.00	6,920.01
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,299,883.00	869,972.30	5,290,503.01	9,379.99	0.00	0.00	9,379.99
Object: 6121 Substitute and Other Part-Time Tch							
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-1050-12210-3	0.00	1,560.66	13,584.04	(13,584.04)	0.00	0.00	(13,584.04)
002-1221-6121-5000-12210-3	0.00	130.05	1,985.38	(1,985.38)	0.00	0.00	(1,985.38)
002-1221-6121-1020-12210-3	0.00	0.00	455.18	(455.18)	0.00	0.00	(455.18)
002-1221-6121-3000-12210-3	0.00	2,865.35	14,276.76	(14,276.76)	0.00	0.00	(14,276.76)
002-1221-6121-3010-12210-3	0.00	500.92	20,671.25	(20,671.25)	0.00	0.00	(20,671.25)
002-1221-6121-5060-12210-3	0.00	983.57	13,674.77	(13,674.77)	0.00	0.00	(13,674.77)
002-1221-6121-4070-12210-3	0.00	0.00	1,285.28	(1,285.28)	0.00	0.00	(1,285.28)
002-1221-6121-4080-12210-3	0.00	2,633.50	6,031.56	(6,031.56)	0.00	0.00	(6,031.56)
002-1221-6121-6000-12210-3	0.00	0.00	4,602.38	(4,602.38)	0.00	0.00	(4,602.38)
002-1221-6121-1075-12210-3	0.00	1,965.05	13,455.26	(13,455.26)	0.00	0.00	(13,455.26)
002-1221-6121-3020-12210-3	0.00	241.84	6,800.33	(6,800.33)	0.00	0.00	(6,800.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	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
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	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
002-1221-6152-6000-44100-4	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
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-1020-12210-3	30,894.00	3,855.62	26,059.72	4,834.28	0.00	0.00	4,834.28
002-1221-6211-4070-12210-3	15,040.00	2,656.18	16,353.47	(1,313.47)	0.00	0.00	(1,313.47)
002-1221-6211-5080-12210-3	17,701.00	3,689.59	23,065.03	(5,364.03)	0.00	0.00	(5,364.03)
002-1221-6211-4020-12210-3	39,807.00	6,851.02	42,441.49	(2,634.49)	0.00	0.00	(2,634.49)
002-1221-6211-7010-12210-3	80,903.00	13,829.96	83,430.60	(2,527.60)	0.00	0.00	(2,527.60)
002-1221-6211-6000-12210-3	20,821.00	3,519.48	22,090.87	(1,269.87)	0.00	0.00	(1,269.87)
002-1221-6211-4060-12210-3	35,178.00	6,175.83	37,829.98	(2,651.98)	0.00	0.00	(2,651.98)
002-1221-6211-3010-12210-3	51,173.00	7,199.94	48,904.60	2,268.40	0.00	0.00	2,268.40
002-1221-6211-1075-12210-3	114,356.00	18,933.72	120,876.35	(6,520.35)	0.00	0.00	(6,520.35)
002-1221-6211-1050-12210-3	118,643.00	21,820.36	130,999.65	(12,356.65)	0.00	0.00	(12,356.65)
002-1221-6211-4080-12210-3	37,996.00	5,464.45	35,874.93	2,121.07	0.00	0.00	2,121.07
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-12210-3	34,760.00	7,279.96	34,360.90	399.10	0.00	0.00	399.10
002-1221-6211-3000-12210-3	78,610.00	15,122.37	89,995.97	(11,385.97)	0.00	0.00	(11,385.97)
002-1221-6211-5000-12210-3	29,074.00	5,123.56	30,602.05	(1,528.05)	0.00	0.00	(1,528.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6211 Teachers' Retirement								
002-1221-6211-7500-12210-3	11,002.00	1,827.22	11,180.72	(178.72)	0.00	0.00	(178.72)	
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00	
002-1221-6211-5040-12210-3	43,167.00	7,415.50	45,992.78	(2,825.78)	0.00	0.00	(2,825.78)	
002-1221-6211-3020-12210-3	63,575.00	10,497.50	64,843.78	(1,268.78)	0.00	0.00	(1,268.78)	
002-1221-6211-4090-12210-3	31,906.00	5,819.76	35,070.69	(3,164.69)	0.00	0.00	(3,164.69)	
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6211	871,725.00	147,082.02	899,973.58	(28,248.58)	0.00	0.00	(28,248.58)	
Object: 6221 Non-Teacher Retirement								
002-1221-6221-7010-12210-3	0.00	0.00	1,436.50	(1,436.50)	0.00	0.00	(1,436.50)	
002-1221-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-3020-12210-3	0.00	15.62	208.48	(208.48)	0.00	0.00	(208.48)	
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-5000-12210-3	0.00	0.00	64.83	(64.83)	0.00	0.00	(64.83)	
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00	
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-1020-12210-3	3,313.00	1,090.29	5,223.77	(1,910.77)	0.00	0.00	(1,910.77)	
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-1075-12210-3	0.00	2.44	2.44	(2.44)	0.00	0.00	(2.44)	
002-1221-6221-5060-12210-3	3,274.00	29.28	4,585.73	(1,311.73)	0.00	0.00	(1,311.73)	
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6221-3010-12210-3	0.00	483.58	2,749.86	(2,749.86)	0.00	0.00	(2,749.86)	
002-1221-6221-4070-12210-3	0.00	0.00	3.42	(3.42)	0.00	0.00	(3.42)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 1221	Special Education and Related							
Object: 6232	Medicare							
	002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6232-5000-12210-3	2,522.00	420.89	2,642.36	(120.36)	0.00	0.00	(120.36)
	002-1221-6232-4070-12210-3	1,373.00	230.62	1,503.00	(130.00)	0.00	0.00	(130.00)
	002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
	002-1221-6232-4090-12210-3	2,672.00	453.86	2,946.48	(274.48)	0.00	0.00	(274.48)
	002-1221-6232-6000-12210-3	1,828.00	296.87	1,946.42	(118.42)	0.00	0.00	(118.42)
	002-1221-6232-4060-12210-3	2,888.00	480.28	3,092.01	(204.01)	0.00	0.00	(204.01)
	Total for Object: 6232	81,530.00	12,446.62	79,871.73	1,658.27	0.00	0.00	1,658.27
Object: 6241	Employee Insurance							
	002-1221-6241-3020-12210-3	43,855.00	11,998.28	63,848.68	(19,993.68)	0.00	0.00	(19,993.68)
	002-1221-6241-5080-12210-3	17,069.00	2,891.20	17,347.20	(278.20)	0.00	0.00	(278.20)
	002-1221-6241-4080-12210-3	26,807.00	6,040.56	28,743.36	(1,936.36)	0.00	0.00	(1,936.36)
	002-1221-6241-5040-12210-3	35,320.00	8,928.00	45,345.20	(10,025.20)	0.00	0.00	(10,025.20)
	002-1221-6241-4020-12210-3	35,342.00	6,736.16	36,666.96	(1,324.96)	0.00	0.00	(1,324.96)
	002-1221-6241-4090-12210-3	35,910.00	8,332.40	38,744.40	(2,834.40)	0.00	0.00	(2,834.40)
	002-1221-6241-7010-12210-3	70,640.00	14,218.56	80,997.76	(10,357.76)	0.00	0.00	(10,357.76)
	002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1221-6241-5000-12210-3	26,785.00	6,036.80	28,720.80	(1,935.80)	0.00	0.00	(1,935.80)
	002-1221-6241-1050-12210-3	62,172.00	18,667.28	91,558.08	(29,386.08)	0.00	0.00	(29,386.08)
	002-1221-6241-1075-12210-3	97,426.00	20,926.28	115,295.12	(17,869.12)	0.00	0.00	(17,869.12)
	002-1221-6241-5060-12210-3	36,500.00	10,628.00	48,045.20	(11,545.20)	0.00	0.00	(11,545.20)
	002-1221-6241-3010-12210-3	44,468.00	8,985.52	46,661.24	(2,193.24)	0.00	0.00	(2,193.24)
	002-1221-6241-4060-12210-3	43,855.00	8,928.00	46,068.00	(2,213.00)	0.00	0.00	(2,213.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-6000-12210-3	17,660.00	2,941.20	17,897.20	(237.20)	0.00	0.00	(237.20)
002-1221-6241-7500-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-1221-6241-3000-12210-3	45,095.00	12,829.16	58,265.76	(13,170.76)	0.00	0.00	(13,170.76)
002-1221-6241-1020-12210-3	35,320.00	6,761.48	36,596.20	(1,276.20)	0.00	0.00	(1,276.20)
002-1221-6241-4070-12210-3	9,147.00	2,299.36	10,046.16	(899.16)	0.00	0.00	(899.16)
Total for Object: 6241	691,906.00	159,593.84	819,520.92	(127,614.92)	0.00	0.00	(127,614.92)
Total for Function: 1221	7,301,236.00	1,208,509.16	7,511,596.71	(210,360.71)	0.00	0.00	(210,360.71)
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	688,411.00	116,772.40	698,770.58	(10,359.58)	0.00	0.00	(10,359.58)
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	61,051.00	10,397.60	80,958.84	(19,907.84)	0.00	0.00	(19,907.84)
002-1251-6111-4070-42200-4	60,635.00	10,270.20	61,751.05	(1,116.05)	0.00	0.00	(1,116.05)
002-1251-6111-4090-42200-4	0.00	10,165.60	60,994.00	(60,994.00)	0.00	0.00	(60,994.00)
002-1251-6111-4080-42200-4	132,008.00	19,807.80	118,977.05	13,030.95	0.00	0.00	13,030.95
002-1251-6111-5000-42200-4	104,820.00	16,498.00	104,716.09	103.91	0.00	0.00	103.91
002-1251-6111-5040-42200-4	0.00	5,107.36	54,307.52	(54,307.52)	0.00	0.00	(54,307.52)
002-1251-6111-5060-42200-4	54,612.00	17,361.40	104,624.18	(50,012.18)	0.00	0.00	(50,012.18)
002-1251-6111-5080-42200-4	97,713.00	14,326.00	86,323.79	11,389.21	0.00	0.00	11,389.21
002-1251-6111-6000-42200-4	98,099.00	11,212.40	64,627.92	33,471.08	0.00	0.00	33,471.08
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	38,207.00	6,611.94	36,365.76	1,841.24	0.00	0.00	1,841.24
002-1251-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	109,685.00	18,578.06	111,467.86	(1,782.86)	0.00	0.00	(1,782.86)
002-1251-6111-5040-40001-3	110,673.00	18,745.45	112,472.85	(1,799.85)	0.00	0.00	(1,799.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	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
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	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
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	4,050.00	47,886.73	(47,886.73)	0.00	0.00	(47,886.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	2,000.00	0.00	177.62	1,822.38	0.00	0.00	1,822.38
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-40001-3	18,685.00	3,242.33	19,454.13	(769.13)	0.00	0.00	(769.13)
002-1251-6211-6000-40001-3	18,544.00	2,306.37	15,075.24	3,468.76	0.00	0.00	3,468.76
002-1251-6211-5040-40001-3	17,035.00	2,885.39	17,312.39	(277.39)	0.00	0.00	(277.39)
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	8,792.00	1,698.25	9,666.74	(874.74)	0.00	0.00	(874.74)
002-1251-6211-4060-42200-4	8,852.00	1,839.96	13,752.22	(4,900.22)	0.00	0.00	(4,900.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
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
002-1251-6232-4080-42200-4	1,914.00	320.85	1,815.63	98.37	0.00	0.00	98.37
002-1251-6232-5000-42200-4	1,520.00	255.77	1,629.30	(109.30)	0.00	0.00	(109.30)
002-1251-6232-5060-42200-4	792.00	308.64	1,715.10	(923.10)	0.00	0.00	(923.10)
002-1251-6232-6000-42200-4	1,423.00	162.65	945.12	477.88	0.00	0.00	477.88
002-1251-6232-5080-42200-4	1,417.00	255.52	1,376.01	40.99	0.00	0.00	40.99
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	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
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	750.00	0.00	17.77	732.23	0.00	0.00	732.23
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,605.00	269.90	1,619.50	(14.50)	0.00	0.00	(14.50)
002-1251-6232-1020-00424-3	10,087.00	1,628.51	10,023.83	63.17	0.00	0.00	63.17
002-1251-6232-5000-40001-3	1,366.00	229.85	1,379.65	(13.65)	0.00	0.00	(13.65)
002-1251-6232-5060-40001-3	1,388.00	221.90	1,333.30	54.70	0.00	0.00	54.70
002-1251-6232-4090-40001-3	1,314.00	218.08	1,301.68	12.32	0.00	0.00	12.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4020-40001-3	1,650.00	269.15	1,544.91	105.09	0.00	0.00	105.09
002-1251-6232-4080-40001-3	1,590.00	262.62	1,576.02	13.98	0.00	0.00	13.98
002-1251-6232-5080-40001-3	770.00	130.24	778.62	(8.62)	0.00	0.00	(8.62)
002-1251-6232-4070-40001-3	1,443.00	178.58	1,074.27	368.73	0.00	0.00	368.73
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	211.48	1,580.66	(1,580.66)	0.00	0.00	(1,580.66)
002-1251-6232-5040-42200-4	0.00	100.15	1,063.67	(1,063.67)	0.00	0.00	(1,063.67)
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	554.00	95.88	527.34	26.66	0.00	0.00	26.66
002-1251-6232-4060-42200-4	886.00	219.53	1,316.71	(430.71)	0.00	0.00	(430.71)
002-1251-6232-4070-42200-4	880.00	165.60	940.96	(60.96)	0.00	0.00	(60.96)
002-1251-6232-1020-42200-4	0.00	29.60	79.63	(79.63)	0.00	0.00	(79.63)
002-1251-6232-4020-42200-4	0.00	30.45	156.62	(156.62)	0.00	0.00	(156.62)
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-42200-4	0.00	326.04	1,696.48	(1,696.48)	0.00	0.00	(1,696.48)
002-1251-6232-7010-42200-4	0.00	34.80	341.53	(341.53)	0.00	0.00	(341.53)
002-1251-6232-3020-42200-4	0.00	61.72	210.53	(210.53)	0.00	0.00	(210.53)
002-1251-6232-3010-42200-4	0.00	59.68	450.27	(450.27)	0.00	0.00	(450.27)
002-1251-6232-3000-42200-4	0.00	62.68	245.44	(245.44)	0.00	0.00	(245.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6131 Supplemental Pay							
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	975.00	(975.00)	0.00	0.00	(975.00)
Total for Object: 6131	5,000.00	887.50	4,175.00	825.00	0.00	0.00	825.00
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	141.38	(141.38)	0.00	0.00	(141.38)
002-1254-6211-0000-45100-4	725.00	128.69	463.99	261.01	0.00	0.00	261.01
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	725.00	128.69	605.37	119.63	0.00	0.00	119.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6241 Employee Insurance							
Total for Function: 1254	6,375.00	1,029.06	4,840.91	1,534.09	0.00	0.00	1,534.09
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-7500-00208-3	1,430.00	121.08	1,452.96	(22.96)	0.00	0.00	(22.96)
002-1271-6111-7510-00208-3	1,791.00	151.70	1,820.40	(29.40)	0.00	0.00	(29.40)
002-1271-6111-1075-00208-3	10,849.00	918.74	11,024.88	(175.88)	0.00	0.00	(175.88)
002-1271-6111-5040-00208-3	3,718.00	314.80	3,777.60	(59.60)	0.00	0.00	(59.60)
002-1271-6111-5060-00208-3	3,481.00	294.86	3,538.32	(57.32)	0.00	0.00	(57.32)
002-1271-6111-5080-00208-3	3,986.00	337.58	4,050.96	(64.96)	0.00	0.00	(64.96)
002-1271-6111-6000-00208-3	3,414.00	289.16	3,469.92	(55.92)	0.00	0.00	(55.92)
002-1271-6111-3000-00208-3	7,930.00	671.62	8,059.44	(129.44)	0.00	0.00	(129.44)
002-1271-6111-3010-00208-3	6,063.00	513.50	6,162.00	(99.00)	0.00	0.00	(99.00)
002-1271-6111-3020-00208-3	5,693.00	482.16	5,785.92	(92.92)	0.00	0.00	(92.92)
002-1271-6111-1050-00208-3	13,918.00	1,178.70	14,144.40	(226.40)	0.00	0.00	(226.40)
002-1271-6111-4020-00208-3	3,229.00	273.48	3,281.76	(52.76)	0.00	0.00	(52.76)
002-1271-6111-4060-00208-3	3,524.00	298.42	3,581.04	(57.04)	0.00	0.00	(57.04)
002-1271-6111-4070-00208-3	3,406.00	288.44	3,461.28	(55.28)	0.00	0.00	(55.28)
002-1271-6111-4080-00208-3	4,003.00	339.02	4,068.24	(65.24)	0.00	0.00	(65.24)
002-1271-6111-4090-00208-3	7,661.00	648.82	7,785.84	(124.84)	0.00	0.00	(124.84)
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00430-3	39,062.00	6,616.19	40,126.72	(1,064.72)	0.00	0.00	(1,064.72)
002-1271-6111-3020-00430-3	33,985.00	5,756.30	34,537.70	(552.70)	0.00	0.00	(552.70)
002-1271-6111-1050-00430-3	47,162.00	7,988.12	47,928.92	(766.92)	0.00	0.00	(766.92)
002-1271-6111-1075-00430-3	30,490.00	5,164.49	30,986.49	(496.49)	0.00	0.00	(496.49)
002-1271-6111-4070-40001-3	19,939.00	3,653.73	21,118.54	(1,179.54)	0.00	0.00	(1,179.54)
002-1271-6111-3010-00430-3	33,985.00	5,756.30	34,537.70	(552.70)	0.00	0.00	(552.70)
002-1271-6111-6000-40001-3	20,200.00	3,701.49	21,395.11	(1,195.11)	0.00	0.00	(1,195.11)
002-1271-6111-4020-40001-3	20,287.00	3,521.50	21,095.08	(808.08)	0.00	0.00	(808.08)
002-1271-6111-4060-40001-3	20,874.00	3,623.47	21,706.28	(832.28)	0.00	0.00	(832.28)
002-1271-6111-4080-40001-3	23,810.00	4,133.01	24,900.33	(1,090.33)	0.00	0.00	(1,090.33)
002-1271-6111-4090-40001-3	23,092.00	4,008.41	24,150.60	(1,058.60)	0.00	0.00	(1,058.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5000-40001-3	21,788.00	3,781.94	22,784.89	(996.89)	0.00	0.00	(996.89)
002-1271-6111-5040-40001-3	22,135.00	3,842.40	23,016.70	(881.70)	0.00	0.00	(881.70)
002-1271-6111-5060-40001-3	20,591.00	3,574.36	21,412.29	(821.29)	0.00	0.00	(821.29)
002-1271-6111-5080-40001-3	24,723.00	4,530.29	26,181.70	(1,458.70)	0.00	0.00	(1,458.70)
Total for Object: 6111	486,219.00	76,774.08	501,344.01	(15,125.01)	0.00	0.00	(15,125.01)
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	113.80	(113.80)	0.00	0.00	(113.80)
002-1271-6121-3010-00000-3	0.00	0.00	873.19	(873.19)	0.00	0.00	(873.19)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	206.85	(206.85)	0.00	0.00	(206.85)
002-1271-6121-3000-00430-3	0.00	0.00	274.74	(274.74)	0.00	0.00	(274.74)
002-1271-6121-3010-00430-3	0.00	0.00	99.58	(99.58)	0.00	0.00	(99.58)
002-1271-6121-4060-40001-3	0.00	201.60	400.80	(400.80)	0.00	0.00	(400.80)
002-1271-6121-5040-40001-3	0.00	213.80	424.15	(424.15)	0.00	0.00	(424.15)
002-1271-6121-5060-40001-3	0.00	198.80	395.22	(395.22)	0.00	0.00	(395.22)
002-1271-6121-4020-40001-3	0.00	196.00	389.74	(389.74)	0.00	0.00	(389.74)
002-1271-6121-4080-40001-3	0.00	230.00	315.32	(315.32)	0.00	0.00	(315.32)
002-1271-6121-4090-40001-3	0.00	223.00	306.24	(306.24)	0.00	0.00	(306.24)
002-1271-6121-5000-40001-3	0.00	210.40	288.44	(288.44)	0.00	0.00	(288.44)
Total for Object: 6121	0.00	1,473.60	4,088.07	(4,088.07)	0.00	0.00	(4,088.07)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	115.00	19.52	135.12	(20.12)	0.00	0.00	(20.12)
002-1271-6131-5080-40001-3	142.00	23.96	164.54	(22.54)	0.00	0.00	(22.54)
002-1271-6131-5040-40001-3	127.00	21.44	147.51	(20.51)	0.00	0.00	(20.51)
002-1271-6131-5060-40001-3	118.00	19.96	137.96	(19.96)	0.00	0.00	(19.96)
002-1271-6131-4070-40001-3	114.00	19.20	134.07	(20.07)	0.00	0.00	(20.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-4080-40001-3	136.00	23.04	158.82	(22.82)	0.00	0.00	(22.82)
002-1271-6131-4090-40001-3	132.00	22.36	154.94	(22.94)	0.00	0.00	(22.94)
002-1271-6131-5000-40001-3	125.00	21.08	146.42	(21.42)	0.00	0.00	(21.42)
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-1050-00208-3	208.00	17.56	210.94	(2.94)	0.00	0.00	(2.94)
002-1271-6131-1075-00208-3	161.00	13.69	164.39	(3.39)	0.00	0.00	(3.39)
002-1271-6131-7500-00208-3	22.00	1.80	21.60	0.40	0.00	0.00	0.40
002-1271-6131-7510-00208-3	30.00	2.48	29.76	0.24	0.00	0.00	0.24
002-1271-6131-4060-00208-3	52.00	4.45	53.51	(1.51)	0.00	0.00	(1.51)
002-1271-6131-4020-00208-3	48.00	4.08	48.96	(0.96)	0.00	0.00	(0.96)
002-1271-6131-4070-00208-3	51.00	4.30	51.60	(0.60)	0.00	0.00	(0.60)
002-1271-6131-4080-00208-3	60.00	5.05	60.71	(0.71)	0.00	0.00	(0.71)
002-1271-6131-4090-00208-3	59.00	5.00	60.00	(1.00)	0.00	0.00	(1.00)
002-1271-6131-5000-00208-3	53.00	4.46	53.52	(0.52)	0.00	0.00	(0.52)
002-1271-6131-5040-00208-3	55.00	4.69	56.39	(1.39)	0.00	0.00	(1.39)
002-1271-6131-5060-00208-3	52.00	4.39	52.79	(0.79)	0.00	0.00	(0.79)
002-1271-6131-5080-00208-3	59.00	5.03	60.47	(1.47)	0.00	0.00	(1.47)
002-1271-6131-6000-00208-3	51.00	4.31	51.83	(0.83)	0.00	0.00	(0.83)
002-1271-6131-3000-00208-3	118.00	10.01	120.23	(2.23)	0.00	0.00	(2.23)
002-1271-6131-3010-00208-3	91.00	7.65	91.91	(0.91)	0.00	0.00	(0.91)
002-1271-6131-3020-00208-3	85.00	7.19	86.39	(1.39)	0.00	0.00	(1.39)
002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-1050-00430-3	805.00	79.64	778.04	26.96	0.00	0.00	26.96
002-1271-6131-1075-00430-3	376.00	63.64	532.04	(156.04)	0.00	0.00	(156.04)
002-1271-6131-3010-00000-3	193.00	32.64	195.84	(2.84)	0.00	0.00	(2.84)
002-1271-6131-4020-40001-3	116.00	19.64	136.91	(20.91)	0.00	0.00	(20.91)
002-1271-6131-4060-40001-3	119.00	20.16	139.83	(20.83)	0.00	0.00	(20.83)
002-1271-6131-3020-00430-3	1,274.00	135.94	965.34	308.66	0.00	0.00	308.66
002-1271-6131-3000-00430-3	280.00	47.48	435.08	(155.08)	0.00	0.00	(155.08)
Total for Object: 6131	21,041.00	675.84	5,787.46	15,253.54	0.00	0.00	15,253.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
Object:							
002-1271-6211-4090-40001-3	3,909.00	722.42	4,098.07	(189.07)	0.00	0.00	(189.07)
002-1271-6211-3020-00430-3	4,928.00	834.68	5,033.96	(105.96)	0.00	0.00	(105.96)
002-1271-6211-3010-00000-3	6,247.00	0.00	4,577.01	1,669.99	0.00	0.00	1,669.99
002-1271-6211-4070-40001-3	3,375.00	623.76	3,538.66	(163.66)	0.00	0.00	(163.66)
002-1271-6211-3000-00430-3	6,898.00	1,168.42	7,072.08	(174.08)	0.00	0.00	(174.08)
002-1271-6211-1075-00430-3	4,421.00	748.85	4,514.80	(93.80)	0.00	0.00	(93.80)
002-1271-6211-1050-00430-3	6,839.00	1,158.28	7,019.04	(180.04)	0.00	0.00	(180.04)
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-1075-00208-3	1,732.00	146.66	1,759.92	(27.92)	0.00	0.00	(27.92)
002-1271-6211-4080-00208-3	640.00	54.14	649.68	(9.68)	0.00	0.00	(9.68)
002-1271-6211-6000-00208-3	545.00	46.18	554.16	(9.16)	0.00	0.00	(9.16)
002-1271-6211-4070-00208-3	544.00	46.06	552.72	(8.72)	0.00	0.00	(8.72)
002-1271-6211-7510-00208-3	286.00	24.22	290.64	(4.64)	0.00	0.00	(4.64)
002-1271-6211-5080-00208-3	637.00	53.90	646.80	(9.80)	0.00	0.00	(9.80)
002-1271-6211-5040-00208-3	593.00	50.26	603.12	(10.12)	0.00	0.00	(10.12)
002-1271-6211-5060-00208-3	556.00	47.08	564.96	(8.96)	0.00	0.00	(8.96)
002-1271-6211-4060-00208-3	563.00	47.66	571.92	(8.92)	0.00	0.00	(8.92)
002-1271-6211-4020-00208-3	516.00	43.68	524.16	(8.16)	0.00	0.00	(8.16)
002-1271-6211-7500-00208-3	228.00	19.34	232.08	(4.08)	0.00	0.00	(4.08)
002-1271-6211-3000-00208-3	1,266.00	107.24	1,286.88	(20.88)	0.00	0.00	(20.88)
002-1271-6211-3010-00208-3	968.00	82.00	984.00	(16.00)	0.00	0.00	(16.00)
002-1271-6211-1050-00208-3	2,223.00	188.22	2,258.64	(35.64)	0.00	0.00	(35.64)
002-1271-6211-4090-00208-3	1,223.00	103.60	1,243.20	(20.20)	0.00	0.00	(20.20)
002-1271-6211-3020-00208-3	909.00	77.00	924.00	(15.00)	0.00	0.00	(15.00)
002-1271-6211-4060-40001-3	3,534.00	653.02	3,704.41	(170.41)	0.00	0.00	(170.41)
002-1271-6211-4020-40001-3	3,434.00	634.63	3,599.96	(165.96)	0.00	0.00	(165.96)
002-1271-6211-4080-40001-3	4,030.00	744.82	4,225.00	(195.00)	0.00	0.00	(195.00)
002-1271-6211-5000-40001-3	3,688.00	681.57	3,866.27	(178.27)	0.00	0.00	(178.27)
002-1271-6211-3010-00430-3	0.00	1,166.99	1,996.88	(1,996.88)	0.00	0.00	(1,996.88)
002-1271-6211-5080-40001-3	4,185.00	773.40	4,386.97	(201.97)	0.00	0.00	(201.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-6000-40001-3	3,419.00	631.91	3,584.36	(165.36)	0.00	0.00	(165.36)
002-1271-6211-5060-40001-3	3,485.00	644.16	3,653.94	(168.94)	0.00	0.00	(168.94)
002-1271-6211-5040-40001-3	3,747.00	692.49	3,928.06	(181.06)	0.00	0.00	(181.06)
Total for Object: 6211	81,832.00	13,016.64	82,446.35	(614.35)	0.00	0.00	(614.35)
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	1.68	(1.68)	0.00	0.00	(1.68)
002-1271-6221-5060-40001-3	0.00	0.00	1.65	(1.65)	0.00	0.00	(1.65)
002-1271-6221-4020-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-6000-40001-3	0.00	0.00	1.63	(1.63)	0.00	0.00	(1.63)
002-1271-6221-4070-40001-3	0.00	0.00	1.61	(1.61)	0.00	0.00	(1.61)
002-1271-6221-3000-00430-3	0.00	0.00	4.88	(4.88)	0.00	0.00	(4.88)
002-1271-6221-5080-40001-3	0.00	0.00	1.98	(1.98)	0.00	0.00	(1.98)
002-1271-6221-4080-40001-3	0.00	0.00	1.91	(1.91)	0.00	0.00	(1.91)
002-1271-6221-4090-40001-3	0.00	0.00	1.86	(1.86)	0.00	0.00	(1.86)
002-1271-6221-5040-40001-3	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
002-1271-6221-5000-40001-3	0.00	0.00	1.75	(1.75)	0.00	0.00	(1.75)
002-1271-6221-1050-00430-3	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-1271-6221-3020-00430-3	0.00	0.00	5.85	(5.85)	0.00	0.00	(5.85)
Total for Object: 6221	0.00	0.00	30.15	(30.15)	0.00	0.00	(30.15)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	13.26	27.53	(27.53)	0.00	0.00	(27.53)
002-1271-6231-6000-40001-3	0.00	12.08	25.21	(25.21)	0.00	0.00	(25.21)
002-1271-6231-4060-40001-3	0.00	12.50	26.00	(26.00)	0.00	0.00	(26.00)
002-1271-6231-4090-40001-3	0.00	13.83	28.85	(28.85)	0.00	0.00	(28.85)
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	1.76	(1.76)	0.00	0.00	(1.76)
002-1271-6231-3020-00430-3	0.00	0.00	5.29	(5.29)	0.00	0.00	(5.29)
002-1271-6231-5000-40001-3	0.00	13.04	27.13	(27.13)	0.00	0.00	(27.13)
002-1271-6231-4070-40001-3	0.00	11.94	24.88	(24.88)	0.00	0.00	(24.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-3010-00000-3	0.00	0.00	20.15	(20.15)	0.00	0.00	(20.15)
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	31.35	(31.35)	0.00	0.00	(31.35)
002-1271-6231-5060-40001-3	0.00	12.33	25.65	(25.65)	0.00	0.00	(25.65)
002-1271-6231-4020-40001-3	0.00	12.15	25.30	(25.30)	0.00	0.00	(25.30)
002-1271-6231-4080-40001-3	0.00	14.26	29.64	(29.64)	0.00	0.00	(29.64)
002-1271-6231-5080-40001-3	0.00	14.81	30.75	(30.75)	0.00	0.00	(30.75)
Total for Object: 6231	0.00	130.20	329.49	(329.49)	0.00	0.00	(329.49)
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	291.00	51.46	297.62	(6.62)	0.00	0.00	(6.62)
002-1271-6232-3020-00430-3	512.00	85.45	516.47	(4.47)	0.00	0.00	(4.47)
002-1271-6232-3010-00000-3	496.00	0.48	350.26	145.74	0.00	0.00	145.74
002-1271-6232-3000-00430-3	571.00	94.22	577.79	(6.79)	0.00	0.00	(6.79)
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-1050-00430-3	696.00	116.96	709.11	(13.11)	0.00	0.00	(13.11)
002-1271-6232-1075-00430-3	448.00	75.84	457.21	(9.21)	0.00	0.00	(9.21)
002-1271-6232-5000-00208-3	1.00	0.06	0.72	0.28	0.00	0.00	0.28
002-1271-6232-4070-00208-3	50.00	2.84	34.08	15.92	0.00	0.00	15.92
002-1271-6232-4020-00208-3	47.00	2.70	32.40	14.60	0.00	0.00	14.60
002-1271-6232-4060-00208-3	52.00	2.94	35.28	16.72	0.00	0.00	16.72
002-1271-6232-3020-00208-3	84.00	4.76	57.12	26.88	0.00	0.00	26.88
002-1271-6232-7510-00208-3	27.00	1.50	18.00	9.00	0.00	0.00	9.00
002-1271-6232-6000-00208-3	50.00	2.86	34.32	15.68	0.00	0.00	15.68
002-1271-6232-5080-00208-3	59.00	3.34	40.08	18.92	0.00	0.00	18.92
002-1271-6232-5060-00208-3	51.00	2.90	34.80	16.20	0.00	0.00	16.20
002-1271-6232-4080-00208-3	59.00	3.36	40.32	18.68	0.00	0.00	18.68
002-1271-6232-7500-00208-3	21.00	1.18	14.16	6.84	0.00	0.00	6.84
002-1271-6232-3010-00208-3	90.00	5.08	60.96	29.04	0.00	0.00	29.04
002-1271-6232-1050-00208-3	205.00	11.64	139.68	65.32	0.00	0.00	65.32
002-1271-6232-1075-00208-3	159.00	9.12	109.44	49.56	0.00	0.00	49.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-4090-00208-3	112.00	6.36	76.32	35.68	0.00	0.00	35.68
002-1271-6232-3000-00208-3	117.00	6.62	79.44	37.56	0.00	0.00	37.56
002-1271-6232-3010-00430-3	0.00	78.64	141.31	(141.31)	0.00	0.00	(141.31)
002-1271-6232-5000-40001-3	318.00	56.25	325.24	(7.24)	0.00	0.00	(7.24)
002-1271-6232-4090-40001-3	337.00	59.57	344.51	(7.51)	0.00	0.00	(7.51)
002-1271-6232-4020-40001-3	296.00	52.38	302.99	(6.99)	0.00	0.00	(6.99)
002-1271-6232-4060-40001-3	304.00	53.86	311.50	(7.50)	0.00	0.00	(7.50)
002-1271-6232-4080-40001-3	347.00	61.40	355.02	(8.02)	0.00	0.00	(8.02)
002-1271-6232-5040-40001-3	323.00	57.08	330.03	(7.03)	0.00	0.00	(7.03)
002-1271-6232-5060-40001-3	300.00	53.14	307.39	(7.39)	0.00	0.00	(7.39)
002-1271-6232-6000-40001-3	294.00	51.94	300.14	(6.14)	0.00	0.00	(6.14)
002-1271-6232-5080-40001-3	360.00	63.74	368.65	(8.65)	0.00	0.00	(8.65)
002-1271-6232-5040-00208-3	55.00	3.10	37.20	17.80	0.00	0.00	17.80
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	7,358.00	1,082.77	6,839.56	518.44	0.00	0.00	518.44
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	9,126.00	0.00	6,568.80	2,557.20	0.00	0.00	2,557.20
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00430-3	23.00	3.76	22.56	0.44	0.00	0.00	0.44
002-1271-6241-3020-00208-3	578.00	48.92	587.04	(9.04)	0.00	0.00	(9.04)
002-1271-6241-7510-00208-3	182.00	15.40	184.80	(2.80)	0.00	0.00	(2.80)
002-1271-6241-6000-00208-3	346.00	29.34	352.08	(6.08)	0.00	0.00	(6.08)
002-1271-6241-5040-00208-3	377.00	31.94	383.28	(6.28)	0.00	0.00	(6.28)
002-1271-6241-5060-00208-3	353.00	29.92	359.04	(6.04)	0.00	0.00	(6.04)
002-1271-6241-4070-00208-3	345.00	29.28	351.36	(6.36)	0.00	0.00	(6.36)
002-1271-6241-4020-00208-3	328.00	27.76	333.12	(5.12)	0.00	0.00	(5.12)
002-1271-6241-4060-00208-3	357.00	30.28	363.36	(6.36)	0.00	0.00	(6.36)
002-1271-6241-5080-00208-3	404.00	34.26	411.12	(7.12)	0.00	0.00	(7.12)
002-1271-6241-4060-40001-3	3,504.00	881.44	3,848.64	(344.64)	0.00	0.00	(344.64)
002-1271-6241-4090-40001-3	3,876.00	975.24	4,258.44	(382.44)	0.00	0.00	(382.44)
002-1271-6241-3000-00430-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-5000-40001-3	3,658.00	919.89	4,016.49	(358.49)	0.00	0.00	(358.49)
002-1271-6241-5040-40001-3	3,716.00	934.77	4,081.77	(365.77)	0.00	0.00	(365.77)
002-1271-6241-6000-40001-3	3,391.00	852.98	3,724.58	(333.58)	0.00	0.00	(333.58)
002-1271-6241-4070-40001-3	3,348.00	842.16	3,677.36	(329.36)	0.00	0.00	(329.36)
002-1271-6241-7500-00208-3	145.00	12.30	147.60	(2.60)	0.00	0.00	(2.60)
002-1271-6241-3000-00208-3	805.00	68.16	817.92	(12.92)	0.00	0.00	(12.92)
002-1271-6241-3010-00208-3	615.00	52.12	625.44	(10.44)	0.00	0.00	(10.44)
002-1271-6241-1050-00208-3	1,412.00	119.64	1,435.68	(23.68)	0.00	0.00	(23.68)
002-1271-6241-1075-00208-3	1,101.00	93.22	1,118.64	(17.64)	0.00	0.00	(17.64)
002-1271-6241-4090-00208-3	777.00	65.86	790.32	(13.32)	0.00	0.00	(13.32)
002-1271-6241-4080-00208-3	406.00	34.40	412.80	(6.80)	0.00	0.00	(6.80)
002-1271-6241-4020-40001-3	3,406.00	856.72	3,740.72	(334.72)	0.00	0.00	(334.72)
002-1271-6241-5080-40001-3	4,151.00	1,044.16	4,559.36	(408.36)	0.00	0.00	(408.36)
002-1271-6241-4080-40001-3	3,997.00	1,005.48	4,390.28	(393.28)	0.00	0.00	(393.28)
002-1271-6241-5060-40001-3	3,457.00	869.56	3,796.76	(339.76)	0.00	0.00	(339.76)
002-1271-6241-3010-00430-3	0.00	2,295.60	3,454.80	(3,454.80)	0.00	0.00	(3,454.80)
Total for Object: 6241	62,719.00	13,650.16	67,487.76	(4,768.76)	0.00	0.00	(4,768.76)
Total for Function: 1271	659,169.00	106,803.29	668,352.85	(9,183.85)	0.00	0.00	(9,183.85)
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	99,867.83	584,917.26	(9,197.26)	0.00	0.00	(9,197.26)
Total for Object: 6111	575,720.00	99,867.83	584,917.26	(9,197.26)	0.00	0.00	(9,197.26)
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	3,227.38	31,553.34	(28,162.34)	0.00	0.00	(28,162.34)
Total for Object: 6121	3,391.00	3,227.38	31,553.34	(28,162.34)	0.00	0.00	(28,162.34)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	0.00	8,165.00	5,015.00	0.00	0.00	5,015.00
Total for Object: 6131	13,180.00	0.00	8,165.00	5,015.00	0.00	0.00	5,015.00
Object: 6152 Classified Salaries - IAs							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	92,744.00	16,520.90	98,333.18	(5,589.18)	0.00	0.00	(5,589.18)
Total for Object: 6211	92,744.00	16,520.90	98,333.18	(5,589.18)	0.00	0.00	(5,589.18)
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	23.63	97.43	592.57	0.00	0.00	592.57
Total for Object: 6221	690.00	23.63	97.43	592.57	0.00	0.00	592.57
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	197.44	1,870.57	(1,037.57)	0.00	0.00	(1,037.57)
Total for Object: 6231	833.00	197.44	1,870.57	(1,037.57)	0.00	0.00	(1,037.57)
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	8,588.00	1,416.31	8,621.40	(33.40)	0.00	0.00	(33.40)
Total for Object: 6232	8,588.00	1,416.31	8,621.40	(33.40)	0.00	0.00	(33.40)
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	60,961.00	14,069.70	83,943.90	(22,982.90)	0.00	0.00	(22,982.90)
Total for Object: 6241	60,961.00	14,069.70	83,943.90	(22,982.90)	0.00	0.00	(22,982.90)
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	125.16	125.16	(125.16)	0.00	0.00	(125.16)
Total for Object: 6311	0.00	125.16	125.16	(125.16)	0.00	0.00	(125.16)
Total for Function: 1281	756,107.00	135,448.35	817,627.24	(61,520.24)	0.00	0.00	(61,520.24)
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1100-00110-3	156,383.00	17,887.00	125,738.91	30,644.09	0.00	0.00	30,644.09
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	156,383.00	17,887.00	125,738.91	30,644.09	0.00	0.00	30,644.09
Object: 6211 Teachers' Retirement							
002-1311-6211-1100-00110-3	25,315.00	3,258.28	19,923.40	5,391.60	0.00	0.00	5,391.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6131 Supplemental Pay							
Object:							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
002-1321-6131-1075-33200-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	285.00	0.00	290.00	(5.00)	0.00	0.00	(5.00)
002-1321-6211-1050-33200-3	285.00	0.00	290.00	(5.00)	0.00	0.00	(5.00)
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	570.00	0.00	580.00	(10.00)	0.00	0.00	(10.00)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	0.00	29.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	29.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	58.00	0.00	58.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	4,628.00	0.00	4,638.00	(10.00)	0.00	0.00	(10.00)
Function: 1331 Voc: Family and Consumer Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00000-3	5,308.00	0.00	426.56	4,881.44	0.00	0.00	4,881.44
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00110-3	0.00	260.10	4,979.58	(4,979.58)	0.00	0.00	(4,979.58)
Total for Object: 6121	5,308.00	260.10	5,406.14	(98.14)	0.00	0.00	(98.14)
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	6,888.00	0.00	2,000.00	4,888.00	0.00	0.00	4,888.00
Total for Object: 6131	6,888.00	0.00	2,000.00	4,888.00	0.00	0.00	4,888.00
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	999.00	0.00	290.00	709.00	0.00	0.00	709.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	101,988.00	18,343.01	100,489.21	1,498.79	0.00	0.00	1,498.79
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	22.69	(22.69)	0.00	0.00	(22.69)
Total for Object: 6211	102,987.00	18,343.01	100,801.90	2,185.10	0.00	0.00	2,185.10
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	661.41	5,050.90	(5,050.90)	0.00	0.00	(5,050.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	661.41	5,050.90	(5,050.90)	0.00	0.00	(5,050.90)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	329.00	0.00	16.74	312.26	0.00	0.00	312.26
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	0.00	458.64	4,215.63	(4,215.63)	0.00	0.00	(4,215.63)
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	329.00	458.64	4,232.37	(3,903.37)	0.00	0.00	(3,903.37)
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	77.00	0.00	6.19	70.81	0.00	0.00	70.81
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
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	9,161.00	1,625.37	9,661.15	(500.15)	0.00	0.00	(500.15)
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	100.00	0.00	29.00	71.00	0.00	0.00	71.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
Total for Object: 6232	9,338.00	1,625.37	9,696.34	(358.34)	0.00	0.00	(358.34)
Object: 6241 Employee Insurance							
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	71,844.00	20,409.76	91,721.76	(19,877.76)	0.00	0.00	(19,877.76)
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	71,844.00	20,409.76	91,721.76	(19,877.76)	0.00	0.00	(19,877.76)
Total for Function: 1361	828,412.00	157,534.48	897,421.59	(69,009.59)	0.00	0.00	(69,009.59)
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	1,968.00	0.00	0.00	1,968.00	0.00	0.00	1,968.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6131 Supplemental Pay							
002-1371-6131-3010-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-00208-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total for Object: 6131	5,768.00	0.00	3,800.00	1,968.00	0.00	0.00	1,968.00
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-42701-4	285.00	0.00	0.00	285.00	0.00	0.00	285.00
002-1371-6211-1075-33200-3	285.00	0.00	290.00	(5.00)	0.00	0.00	(5.00)
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3010-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3010-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3020-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-33207-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
002-1371-6211-3000-00208-3	0.00	0.00	43.50	(43.50)	0.00	0.00	(43.50)
Total for Object: 6211	570.00	0.00	551.00	19.00	0.00	0.00	19.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1075-33200-3	29.00	0.00	29.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3020-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-3020-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3010-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3010-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3000-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	58.00	0.00	55.10	2.90	0.00	0.00	2.90
Total for Function: 1371	6,396.00	0.00	4,406.10	1,989.90	0.00	0.00	1,989.90
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1100-33200-3	80,712.25	13,452.05	80,712.25	0.00	0.00	0.00	0.00
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	80,712.25	13,452.05	80,712.25	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1381-6211-1100-33200-3	13,044.68	2,174.12	13,044.72	(0.04)	0.00	0.00	(0.04)
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	13,044.68	2,174.12	13,044.72	(0.04)	0.00	0.00	(0.04)
Object: 6232 Medicare							
002-1381-6232-1100-33200-3	1,170.33	194.92	1,163.08	7.25	0.00	0.00	7.25
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,170.33	194.92	1,163.08	7.25	0.00	0.00	7.25
Object: 6241 Employee Insurance							
002-1381-6241-1100-33200-3	9,251.04	1,544.94	9,272.94	(21.90)	0.00	0.00	(21.90)
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	9,251.04	1,544.94	9,272.94	(21.90)	0.00	0.00	(21.90)
Total for Function: 1381	104,178.30	17,366.03	104,192.99	(14.69)	0.00	0.00	(14.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-4070-00216-3	0.00	0.00	27.90	(27.90)	0.00	0.00	(27.90)
002-1411-6231-4090-00216-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-1411-6231-6000-00216-3	0.00	0.00	11.16	(11.16)	0.00	0.00	(11.16)
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
Total for Object: 6231	0.00	0.00	107.26	(107.26)	0.00	0.00	(107.26)
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	28.30	(6.30)	0.00	0.00	(6.30)
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	12.00	0.00	14.87	(2.87)	0.00	0.00	(2.87)
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	7.26	1.74	0.00	0.00	1.74
002-1411-6232-4090-00216-3	43.00	11.61	38.44	4.56	0.00	0.00	4.56
002-1411-6232-4060-00216-3	22.00	0.00	10.89	11.11	0.00	0.00	11.11
002-1411-6232-4070-00216-3	22.00	0.00	31.20	(9.20)	0.00	0.00	(9.20)
002-1411-6232-5080-00216-3	22.00	0.00	35.16	(13.16)	0.00	0.00	(13.16)
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	40.77	(18.77)	0.00	0.00	(18.77)
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	15.96	6.04	0.00	0.00	6.04
Total for Object: 6232	196.00	11.61	222.85	(26.85)	0.00	0.00	(26.85)
Total for Function: 1411	15,299.00	927.61	17,784.07	(2,485.07)	0.00	0.00	(2,485.07)
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6111	Regular Salaries							
	002-1421-6111-1050-00717-3	4,759.00	1,189.80	7,139.00	(2,380.00)	0.00	0.00	(2,380.00)
	Total for Object: 6111	4,759.00	1,189.80	7,139.00	(2,380.00)	0.00	0.00	(2,380.00)
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6121-1050-00700-3	0.00	0.00	2,275.88	(2,275.88)	0.00	0.00	(2,275.88)
	002-1421-6121-1075-00700-3	0.00	0.00	2,046.34	(2,046.34)	0.00	0.00	(2,046.34)
	002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
	002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	4,791.00	0.00	4,322.22	468.78	0.00	0.00	468.78
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00057-3	2,800.00	474.40	2,846.00	(46.00)	0.00	0.00	(46.00)
	002-1421-6131-1050-00765-3	15,064.00	2,960.06	15,308.96	(244.96)	0.00	0.00	(244.96)
	002-1421-6131-1075-00071-3	8,432.00	1,428.20	9,569.00	(1,137.00)	0.00	0.00	(1,137.00)
	002-1421-6131-3020-00730-3	11,499.00	2,085.78	9,382.00	2,117.00	0.00	0.00	2,117.00
	002-1421-6131-1050-00984-3	1,082.00	183.40	1,100.00	(18.00)	0.00	0.00	(18.00)
	002-1421-6131-3010-00902-3	984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
	002-1421-6131-1050-00044-3	4,599.00	779.00	4,674.00	(75.00)	0.00	0.00	(75.00)
	002-1421-6131-1075-00717-3	4,759.00	806.00	4,836.00	(77.00)	0.00	0.00	(77.00)
	002-1421-6131-1050-00736-3	4,060.00	687.60	4,126.00	(66.00)	0.00	0.00	(66.00)
	002-1421-6131-1075-00044-3	4,199.00	711.20	4,267.00	(68.00)	0.00	0.00	(68.00)
	002-1421-6131-1075-00736-3	4,447.00	753.20	4,519.00	(72.00)	0.00	0.00	(72.00)
	002-1421-6131-1075-00735-3	6,572.00	1,113.20	6,679.00	(107.00)	0.00	0.00	(107.00)
	002-1421-6131-1050-00994-3	3,149.00	581.65	3,200.00	(51.00)	0.00	0.00	(51.00)
	002-1421-6131-1075-00994-3	3,936.00	681.90	4,500.00	(564.00)	0.00	0.00	(564.00)
	002-1421-6131-1075-00755-3	42,614.00	8,509.10	43,332.00	(718.00)	0.00	0.00	(718.00)
	002-1421-6131-1075-00035-3	16,728.00	2,916.02	21,000.00	(4,272.00)	0.00	0.00	(4,272.00)
	002-1421-6131-1075-00705-3	17,295.00	3,892.15	17,781.00	(486.00)	0.00	0.00	(486.00)
	002-1421-6131-1050-00705-3	18,235.00	3,409.32	18,530.92	(295.92)	0.00	0.00	(295.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00652-3	14,077.00	2,384.40	14,306.00	(229.00)	0.00	0.00	(229.00)
002-1421-6131-1050-00652-3	19,998.00	2,845.20	20,371.78	(373.78)	0.00	0.00	(373.78)
002-1421-6131-3010-00755-3	11,598.00	5,685.64	11,686.36	(88.36)	0.00	0.00	(88.36)
002-1421-6131-3020-00755-3	11,732.00	2,438.76	11,923.00	(191.00)	0.00	0.00	(191.00)
002-1421-6131-3000-00755-3	18,364.00	5,150.72	18,527.96	(163.96)	0.00	0.00	(163.96)
002-1421-6131-3000-00950-3	2,489.00	421.40	2,529.00	(40.00)	0.00	0.00	(40.00)
002-1421-6131-3000-00990-3	1,476.00	315.75	1,500.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-3020-00994-3	1,968.00	333.40	2,000.00	(32.00)	0.00	0.00	(32.00)
002-1421-6131-3010-00994-3	1,476.00	250.00	1,500.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-3020-00071-3	5,454.00	923.80	5,543.00	(89.00)	0.00	0.00	(89.00)
002-1421-6131-3000-00955-3	738.00	157.95	750.00	(12.00)	0.00	0.00	(12.00)
002-1421-6131-3020-00990-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1421-6131-3010-00990-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1421-6131-1050-00745-3	14,480.00	1,719.00	15,085.00	(605.00)	0.00	0.00	(605.00)
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00740-3	18,157.00	2,449.40	14,697.00	3,460.00	0.00	0.00	3,460.00
002-1421-6131-1050-00706-3	13,993.00	2,649.42	14,221.00	(228.00)	0.00	0.00	(228.00)
002-1421-6131-3020-00710-3	6,299.00	1,191.50	6,401.00	(102.00)	0.00	0.00	(102.00)
002-1421-6131-1075-00916-3	1,230.00	187.50	750.00	480.00	0.00	0.00	480.00
002-1421-6131-1050-00730-3	51,160.00	8,443.48	60,797.50	(9,637.50)	0.00	0.00	(9,637.50)
002-1421-6131-1050-00755-3	34,277.00	9,571.73	36,064.96	(1,787.96)	0.00	0.00	(1,787.96)
002-1421-6131-1050-00711-3	20,903.00	3,685.82	20,968.75	(65.75)	0.00	0.00	(65.75)
002-1421-6131-1050-00035-3	16,605.00	1,333.60	13,399.50	3,205.50	0.00	0.00	3,205.50
002-1421-6131-3010-00730-3	11,499.00	2,173.24	11,686.00	(187.00)	0.00	0.00	(187.00)
002-1421-6131-3000-00730-3	12,366.00	2,094.40	12,567.00	(201.00)	0.00	0.00	(201.00)
002-1421-6131-3010-00711-3	11,466.00	2,188.71	11,517.00	(51.00)	0.00	0.00	(51.00)
002-1421-6131-3010-00710-3	5,999.00	1,419.25	6,097.00	(98.00)	0.00	0.00	(98.00)
002-1421-6131-1075-00710-3	20,395.00	3,644.86	21,979.50	(1,584.50)	0.00	0.00	(1,584.50)
002-1421-6131-1050-00710-3	22,341.00	4,149.04	22,703.96	(362.96)	0.00	0.00	(362.96)
002-1421-6131-1075-00711-3	16,499.00	4,191.62	16,766.96	(267.96)	0.00	0.00	(267.96)
002-1421-6131-1075-00730-3	61,331.00	10,702.46	62,260.88	(929.88)	0.00	0.00	(929.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1421	District Sponsored Athletics/Act							
Object: 6131	Supplemental Pay							
	002-1421-6131-1050-00914-3	2,466.00	417.60	2,506.00	(40.00)	0.00	0.00	(40.00)
	002-1421-6131-1075-00914-3	2,466.00	417.60	2,506.00	(40.00)	0.00	0.00	(40.00)
	002-1421-6131-3010-00765-3	4,570.00	891.40	4,779.00	(209.00)	0.00	0.00	(209.00)
	002-1421-6131-1050-00700-3	11,630.00	2,124.80	40,006.50	(28,376.50)	0.00	0.00	(28,376.50)
	002-1421-6131-1075-00700-3	11,630.00	3,307.62	47,879.42	(36,249.42)	0.00	0.00	(36,249.42)
	002-1421-6131-3000-00700-3	0.00	0.00	5,416.25	(5,416.25)	0.00	0.00	(5,416.25)
	002-1421-6131-3010-00700-3	3,588.00	772.80	7,451.00	(3,863.00)	0.00	0.00	(3,863.00)
	002-1421-6131-3020-00700-3	0.00	0.00	6,768.26	(6,768.26)	0.00	0.00	(6,768.26)
	002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
	002-1421-6131-1050-00985-3	1,082.00	183.40	1,100.00	(18.00)	0.00	0.00	(18.00)
	002-1421-6131-1075-00058-3	246.00	461.58	1,604.20	(1,358.20)	0.00	0.00	(1,358.20)
	002-1421-6131-1075-00706-3	16,498.00	1,676.60	16,750.50	(252.50)	0.00	0.00	(252.50)
	002-1421-6131-1050-00715-3	14,853.00	948.40	11,179.40	3,673.60	0.00	0.00	3,673.60
	002-1421-6131-1050-00071-3	8,432.00	1,428.20	9,569.00	(1,137.00)	0.00	0.00	(1,137.00)
	002-1421-6131-1075-00746-3	7,367.00	956.20	5,737.00	1,630.00	0.00	0.00	1,630.00
	002-1421-6131-1050-00045-3	7,358.00	1,246.40	7,478.00	(120.00)	0.00	0.00	(120.00)
	002-1421-6131-1075-00045-3	7,358.00	1,246.40	7,478.00	(120.00)	0.00	0.00	(120.00)
	002-1421-6131-3000-00042-3	8,096.00	850.60	4,847.00	3,249.00	0.00	0.00	3,249.00
	002-1421-6131-3010-00042-3	5,280.00	894.20	5,366.00	(86.00)	0.00	0.00	(86.00)
	002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
	002-1421-6131-3010-00044-3	1,829.00	309.80	1,859.00	(30.00)	0.00	0.00	(30.00)
	002-1421-6131-3010-00071-3	3,783.00	474.20	2,845.00	938.00	0.00	0.00	938.00
	002-1421-6131-3020-00485-3	1,659.00	281.00	1,686.00	(27.00)	0.00	0.00	(27.00)
	002-1421-6131-3020-00950-3	3,105.00	525.80	3,155.00	(50.00)	0.00	0.00	(50.00)
	002-1421-6131-3000-00071-3	6,324.00	1,071.20	6,427.00	(103.00)	0.00	0.00	(103.00)
	002-1421-6131-3000-00485-3	1,659.00	281.00	1,686.00	(27.00)	0.00	0.00	(27.00)
	002-1421-6131-1050-00735-3	8,522.00	1,598.40	8,427.50	94.50	0.00	0.00	94.50
	002-1421-6131-1050-00725-3	8,105.00	1,372.80	8,237.00	(132.00)	0.00	0.00	(132.00)
	002-1421-6131-1075-00745-3	9,510.00	1,086.32	8,827.50	682.50	0.00	0.00	682.50
	002-1421-6131-1075-00902-3	738.00	83.40	500.00	238.00	0.00	0.00	238.00
	002-1421-6131-1075-00000-3	15,201.00	2,574.58	14,447.92	753.08	0.00	0.00	753.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00997-3	1,968.00	333.40	2,000.00	(32.00)	0.00	0.00	(32.00)
002-1421-6131-3010-00997-3	1,968.00	380.92	2,000.00	(32.00)	0.00	0.00	(32.00)
002-1421-6131-3020-00042-3	2,668.00	451.80	2,711.00	(43.00)	0.00	0.00	(43.00)
002-1421-6131-1050-00982-3	1,476.00	250.00	1,500.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-1075-00982-3	1,574.00	266.60	1,600.00	(26.00)	0.00	0.00	(26.00)
002-1421-6131-1050-00991-3	3,267.00	553.20	3,320.00	(53.00)	0.00	0.00	(53.00)
002-1421-6131-1050-00741-3	15,455.00	2,617.60	15,706.00	(251.00)	0.00	0.00	(251.00)
002-1421-6131-1075-00984-3	2,460.00	416.80	2,500.00	(40.00)	0.00	0.00	(40.00)
002-1421-6131-1075-00725-3	8,612.00	1,458.60	8,752.00	(140.00)	0.00	0.00	(140.00)
002-1421-6131-3000-00765-3	7,992.00	1,353.60	8,122.00	(130.00)	0.00	0.00	(130.00)
002-1421-6131-1050-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-1075-00996-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-1421-6131-3020-00711-3	11,962.00	1,430.94	9,584.96	2,377.04	0.00	0.00	2,377.04
002-1421-6131-3000-00710-3	5,999.00	1,128.95	6,605.00	(606.00)	0.00	0.00	(606.00)
002-1421-6131-3000-00711-3	12,066.00	1,985.00	9,077.00	2,989.00	0.00	0.00	2,989.00
002-1421-6131-3020-00760-3	9,432.00	1,922.14	9,584.96	(152.96)	0.00	0.00	(152.96)
002-1421-6131-3000-00760-3	8,666.00	1,444.60	8,669.00	(3.00)	0.00	0.00	(3.00)
002-1421-6131-3010-00760-3	8,965.00	1,495.40	8,973.00	(8.00)	0.00	0.00	(8.00)
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-1020-00057-3	1,476.00	0.00	1,500.00	(24.00)	0.00	0.00	(24.00)
002-1421-6131-3010-00485-3	1,742.00	321.07	1,686.00	56.00	0.00	0.00	56.00
002-1421-6131-1075-00760-3	6,438.00	1,635.66	6,543.00	(105.00)	0.00	0.00	(105.00)
002-1421-6131-1075-00765-3	16,217.00	2,173.30	15,909.00	308.00	0.00	0.00	308.00
002-1421-6131-1050-00760-3	14,248.00	2,492.60	16,988.25	(2,740.25)	0.00	0.00	(2,740.25)
002-1421-6131-1075-00741-3	14,782.00	2,503.60	15,022.00	(240.00)	0.00	0.00	(240.00)
002-1421-6131-1075-00740-3	14,572.00	2,468.20	14,809.00	(237.00)	0.00	0.00	(237.00)
002-1421-6131-3000-00994-3	2,460.00	375.00	2,250.00	210.00	0.00	0.00	210.00
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,389.00	911.82	4,551.00	(162.00)	0.00	0.00	(162.00)
002-1421-6131-1050-00945-3	6,740.00	3,756.39	12,352.00	(5,612.00)	0.00	0.00	(5,612.00)
002-1421-6131-1050-00916-3	1,476.00	250.00	1,500.00	(24.00)	0.00	0.00	(24.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00997-3	984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00980-3	5,004.00	847.40	5,085.00	(81.00)	0.00	0.00	(81.00)
002-1421-6131-1050-00746-3	7,367.00	956.20	5,737.00	1,630.00	0.00	0.00	1,630.00
002-1421-6131-1075-00040-3	18,819.00	3,224.00	21,750.00	(2,931.00)	0.00	0.00	(2,931.00)
002-1421-6131-1050-00040-3	20,191.00	2,173.60	18,954.25	1,236.75	0.00	0.00	1,236.75
002-1421-6131-1050-00997-3	3,067.00	570.55	2,710.00	357.00	0.00	0.00	357.00
002-1421-6131-1050-00980-3	4,634.00	784.80	4,709.00	(75.00)	0.00	0.00	(75.00)
002-1421-6131-1075-00057-3	2,934.00	497.00	2,982.00	(48.00)	0.00	0.00	(48.00)
002-1421-6131-1075-00997-3	2,934.00	497.00	2,982.00	(48.00)	0.00	0.00	(48.00)
002-1421-6131-3000-00725-3	4,611.00	825.82	4,779.00	(168.00)	0.00	0.00	(168.00)
002-1421-6131-3020-00725-3	4,478.00	758.40	4,551.00	(73.00)	0.00	0.00	(73.00)
002-1421-6131-3010-00725-3	2,799.00	474.20	2,845.00	(46.00)	0.00	0.00	(46.00)
002-1421-6131-3020-00000-3	1,968.00	83.40	1,000.00	968.00	0.00	0.00	968.00
002-1421-6131-3000-00000-3	1,476.00	250.00	2,000.00	(524.00)	0.00	0.00	(524.00)
002-1421-6131-3010-00000-3	3,346.00	929.55	4,500.00	(1,154.00)	0.00	0.00	(1,154.00)
002-1421-6131-3000-00902-3	984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
002-1421-6131-1050-00718-3	1,994.00	337.60	2,026.00	(32.00)	0.00	0.00	(32.00)
002-1421-6131-1075-00718-3	7,149.00	0.00	8,505.00	(1,356.00)	0.00	0.00	(1,356.00)
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	166.60	1,000.00	(16.00)	0.00	0.00	(16.00)
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
Total for Object: 6131	1,103,600.00	190,409.64	1,153,700.86	(50,100.86)	0.00	0.00	(50,100.86)
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6211-3010-00071-3	549.00	68.76	412.56	136.44	0.00	0.00	136.44
002-1421-6211-1050-00718-3	289.00	48.95	293.75	(4.75)	0.00	0.00	(4.75)
002-1421-6211-3010-00044-3	266.00	44.92	269.52	(3.52)	0.00	0.00	(3.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00950-3	450.00	76.23	457.43	(7.43)	0.00	0.00	(7.43)
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	228.00	38.67	232.07	(4.07)	0.00	0.00	(4.07)
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	215.00	36.24	217.44	(2.44)	0.00	0.00	(2.44)
002-1421-6211-1050-00700-3	1,687.00	308.08	5,697.18	(4,010.18)	0.00	0.00	(4,010.18)
002-1421-6211-3000-00990-3	215.00	45.79	217.54	(2.54)	0.00	0.00	(2.54)
002-1421-6211-3000-00485-3	240.00	40.76	244.56	(4.56)	0.00	0.00	(4.56)
002-1421-6211-1075-00746-3	819.00	138.65	831.85	(12.85)	0.00	0.00	(12.85)
002-1421-6211-1075-00914-3	357.00	60.55	363.35	(6.35)	0.00	0.00	(6.35)
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00000-3	1,512.00	300.82	1,805.02	(293.02)	0.00	0.00	(293.02)
002-1421-6211-3010-00000-3	414.00	123.36	616.34	(202.34)	0.00	0.00	(202.34)
002-1421-6211-3000-00000-3	215.00	36.24	289.94	(74.94)	0.00	0.00	(74.94)
002-1421-6211-3020-00760-3	812.00	137.52	825.12	(13.12)	0.00	0.00	(13.12)
002-1421-6211-3010-00760-3	1,300.00	216.82	1,301.02	(1.02)	0.00	0.00	(1.02)
002-1421-6211-3000-00760-3	870.00	209.45	1,256.85	(386.85)	0.00	0.00	(386.85)
002-1421-6211-1075-00740-3	2,113.00	357.92	2,147.52	(34.52)	0.00	0.00	(34.52)
002-1421-6211-1050-00741-3	2,241.00	379.57	2,277.57	(36.57)	0.00	0.00	(36.57)
002-1421-6211-1050-00740-3	2,633.00	355.17	2,131.17	501.83	0.00	0.00	501.83
002-1421-6211-3010-00485-3	253.00	46.55	244.43	8.57	0.00	0.00	8.57
002-1421-6211-3020-00000-3	285.00	12.09	144.99	140.01	0.00	0.00	140.01
002-1421-6211-1050-00760-3	1,003.00	173.92	1,043.53	(40.53)	0.00	0.00	(40.53)
002-1421-6211-1050-00706-3	2,029.00	262.62	1,575.82	453.18	0.00	0.00	453.18
002-1421-6211-1050-00705-3	1,545.00	176.95	1,061.75	483.25	0.00	0.00	483.25
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00710-3	1,738.00	210.85	1,265.05	472.95	0.00	0.00	472.95
002-1421-6211-1050-00725-3	1,175.00	199.04	1,194.24	(19.24)	0.00	0.00	(19.24)
002-1421-6211-3020-00710-3	913.00	172.74	927.99	(14.99)	0.00	0.00	(14.99)
002-1421-6211-3020-00711-3	850.00	160.43	825.11	24.89	0.00	0.00	24.89
002-1421-6211-3000-00711-3	1,750.00	140.50	825.16	924.84	0.00	0.00	924.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00741-3	2,143.00	363.03	2,178.23	(35.23)	0.00	0.00	(35.23)
002-1421-6211-1050-00736-3	588.00	99.71	598.31	(10.31)	0.00	0.00	(10.31)
002-1421-6211-1050-00035-3	2,247.00	193.32	1,761.47	485.53	0.00	0.00	485.53
002-1421-6211-1075-00765-3	531.00	180.07	1,080.47	(549.47)	0.00	0.00	(549.47)
002-1421-6211-1050-00711-3	0.00	231.92	1,391.52	(1,391.52)	0.00	0.00	(1,391.52)
002-1421-6211-1075-00058-3	35.00	66.93	232.60	(197.60)	0.00	0.00	(197.60)
002-1421-6211-3000-00950-3	361.00	61.10	366.70	(5.70)	0.00	0.00	(5.70)
002-1421-6211-1050-00984-3	157.00	26.61	159.61	(2.61)	0.00	0.00	(2.61)
002-1421-6211-1050-00735-3	896.00	160.14	960.94	(64.94)	0.00	0.00	(64.94)
002-1421-6211-1075-00700-3	1,687.00	467.99	5,770.53	(4,083.53)	0.00	0.00	(4,083.53)
002-1421-6211-3020-00730-3	1,281.00	75.33	451.93	829.07	0.00	0.00	829.07
002-1421-6211-1050-00730-3	4,981.00	649.50	4,358.98	622.02	0.00	0.00	622.02
002-1421-6211-3020-00994-3	285.00	48.33	289.93	(4.93)	0.00	0.00	(4.93)
002-1421-6211-3020-00090-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3010-00994-3	215.00	36.24	217.44	(2.44)	0.00	0.00	(2.44)
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,174.00	123.33	702.77	471.23	0.00	0.00	471.23
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00991-3	473.00	80.22	481.42	(8.42)	0.00	0.00	(8.42)
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-3010-00765-3	662.00	129.26	692.94	(30.94)	0.00	0.00	(30.94)
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-3000-00700-3	0.00	0.00	785.36	(785.36)	0.00	0.00	(785.36)
002-1421-6211-3020-00700-3	0.00	0.00	902.65	(902.65)	0.00	0.00	(902.65)
002-1421-6211-3010-00700-3	521.00	106.23	1,057.02	(536.02)	0.00	0.00	(536.02)
002-1421-6211-1075-00745-3	394.00	66.63	399.83	(5.83)	0.00	0.00	(5.83)
002-1421-6211-1050-00914-3	357.00	60.55	363.35	(6.35)	0.00	0.00	(6.35)
002-1421-6211-1050-00717-3	690.00	172.52	1,035.12	(345.12)	0.00	0.00	(345.12)
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-3010-00710-3	870.00	65.47	392.87	477.13	0.00	0.00	477.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00765-3	558.00	273.91	1,598.67	(1,040.67)	0.00	0.00	(1,040.67)
002-1421-6211-3000-00710-3	387.00	163.70	957.74	(570.74)	0.00	0.00	(570.74)
002-1421-6211-1050-00755-3	3,215.00	802.97	2,938.39	276.61	0.00	0.00	276.61
002-1421-6211-1075-00755-3	4,459.00	672.21	4,033.61	425.39	0.00	0.00	425.39
002-1421-6211-1050-00710-3	2,614.00	442.77	2,656.57	(42.57)	0.00	0.00	(42.57)
002-1421-6211-1075-00705-3	2,508.00	341.44	1,117.44	1,390.56	0.00	0.00	1,390.56
002-1421-6211-1075-00730-3	4,284.00	792.30	4,753.91	(469.91)	0.00	0.00	(469.91)
002-1421-6211-3010-00730-3	1,281.00	216.85	1,301.25	(20.25)	0.00	0.00	(20.25)
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	317.34	1,669.77	(6.77)	0.00	0.00	(6.77)
002-1421-6211-3000-00730-3	1,793.00	303.66	1,822.06	(29.06)	0.00	0.00	(29.06)
002-1421-6211-1020-00057-3	215.00	0.00	217.52	(2.52)	0.00	0.00	(2.52)
002-1421-6211-1050-00652-3	2,435.00	412.53	2,475.13	(40.13)	0.00	0.00	(40.13)
002-1421-6211-3010-00755-3	1,276.00	314.36	392.95	883.05	0.00	0.00	883.05
002-1421-6211-3020-00755-3	1,701.00	353.63	1,728.83	(27.83)	0.00	0.00	(27.83)
002-1421-6211-1075-00040-3	2,729.00	467.52	3,153.99	(424.99)	0.00	0.00	(424.99)
002-1421-6211-1075-00044-3	609.00	103.13	618.73	(9.73)	0.00	0.00	(9.73)
002-1421-6211-3020-00765-3	387.00	65.47	392.87	(5.87)	0.00	0.00	(5.87)
002-1421-6211-1075-00994-3	571.00	98.85	652.37	(81.37)	0.00	0.00	(81.37)
002-1421-6211-1075-00735-3	953.00	161.41	968.41	(15.41)	0.00	0.00	(15.41)
002-1421-6211-1050-00746-3	819.00	138.65	831.85	(12.85)	0.00	0.00	(12.85)
002-1421-6211-1075-00706-3	1,914.00	243.11	1,458.71	455.29	0.00	0.00	455.29
002-1421-6211-3020-00042-3	387.00	65.51	393.11	(6.11)	0.00	0.00	(6.11)
002-1421-6211-3000-00755-3	2,276.00	334.27	1,861.41	414.59	0.00	0.00	414.59
002-1421-6211-1050-00715-3	1,169.00	137.53	825.13	343.87	0.00	0.00	343.87
002-1421-6211-1075-00725-3	1,249.00	211.48	1,268.88	(19.88)	0.00	0.00	(19.88)
002-1421-6211-1050-00044-3	667.00	112.96	677.76	(10.76)	0.00	0.00	(10.76)
002-1421-6211-3000-00765-3	1,159.00	196.30	1,177.90	(18.90)	0.00	0.00	(18.90)
002-1421-6211-1075-00652-3	2,041.00	345.77	2,074.57	(33.57)	0.00	0.00	(33.57)
002-1421-6211-1050-00040-3	2,927.00	315.19	2,294.45	632.55	0.00	0.00	632.55
002-1421-6211-3010-00997-3	285.00	55.20	289.80	(4.80)	0.00	0.00	(4.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3020-00990-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1421-6211-1075-00736-3	645.00	109.21	655.21	(10.21)	0.00	0.00	(10.21)
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00916-3	215.00	36.24	217.44	(2.44)	0.00	0.00	(2.44)
002-1421-6211-1050-00945-3	977.00	544.70	1,791.13	(814.13)	0.00	0.00	(814.13)
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00994-3	457.00	84.34	463.99	(6.99)	0.00	0.00	(6.99)
002-1421-6211-1050-00980-3	672.00	113.79	682.79	(10.79)	0.00	0.00	(10.79)
002-1421-6211-3010-00042-3	766.00	129.65	778.05	(12.05)	0.00	0.00	(12.05)
002-1421-6211-1050-00985-3	157.00	26.61	159.61	(2.61)	0.00	0.00	(2.61)
002-1421-6211-3020-00071-3	791.00	133.95	803.75	(12.75)	0.00	0.00	(12.75)
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1421-6211-3020-00485-3	240.00	40.76	244.56	(4.56)	0.00	0.00	(4.56)
002-1421-6211-3000-00071-3	917.00	155.33	931.93	(14.93)	0.00	0.00	(14.93)
002-1421-6211-1075-00902-3	107.00	12.09	72.49	34.51	0.00	0.00	34.51
002-1421-6211-1050-00997-3	445.00	82.73	392.93	52.07	0.00	0.00	52.07
002-1421-6211-3000-00725-3	668.00	119.75	693.05	(25.05)	0.00	0.00	(25.05)
002-1421-6211-3020-00725-3	649.00	109.95	659.75	(10.75)	0.00	0.00	(10.75)
002-1421-6211-3010-00725-3	406.00	68.76	412.56	(6.56)	0.00	0.00	(6.56)
002-1421-6211-1075-00980-3	725.00	122.86	737.26	(12.26)	0.00	0.00	(12.26)
002-1421-6211-1075-00057-3	425.00	72.08	432.48	(7.48)	0.00	0.00	(7.48)
002-1421-6211-1075-00997-3	425.00	72.08	432.48	(7.48)	0.00	0.00	(7.48)
002-1421-6211-3000-00997-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3020-00997-3	285.00	48.33	289.93	(4.93)	0.00	0.00	(4.93)
002-1421-6211-1075-00984-3	357.00	60.42	362.42	(5.42)	0.00	0.00	(5.42)
002-1421-6211-1075-00035-3	2,140.00	314.01	2,609.41	(469.41)	0.00	0.00	(469.41)
002-1421-6211-3010-00902-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3000-00902-3	143.00	24.15	144.95	(1.95)	0.00	0.00	(1.95)
002-1421-6211-3000-00955-3	107.00	22.89	108.69	(1.69)	0.00	0.00	(1.69)
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-1050-00745-3	1,472.00	249.22	1,495.42	(23.42)	0.00	0.00	(23.42)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3020-00730-3	183.00	107.45	429.83	(246.83)	0.00	0.00	(246.83)
002-1421-6221-1075-00710-3	310.00	150.29	589.26	(279.26)	0.00	0.00	(279.26)
002-1421-6221-3000-00755-3	183.00	195.18	390.36	(207.36)	0.00	0.00	(207.36)
002-1421-6221-3000-00710-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6221-3010-00730-3	183.00	46.49	185.99	(2.99)	0.00	0.00	(2.99)
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	327.00	55.28	331.68	(4.68)	0.00	0.00	(4.68)
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	1,211.00	143.10	572.40	638.60	0.00	0.00	638.60
002-1421-6221-1050-00755-3	830.00	210.96	843.84	(13.84)	0.00	0.00	(13.84)
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	183.00	0.00	0.00	183.00	0.00	0.00	183.00
002-1421-6221-3000-00711-3	0.00	69.72	232.40	(232.40)	0.00	0.00	(232.40)
002-1421-6221-3010-00755-3	192.00	241.32	615.78	(423.78)	0.00	0.00	(423.78)
002-1421-6221-1050-00765-3	769.00	73.50	294.00	475.00	0.00	0.00	475.00
002-1421-6221-1050-00710-3	296.00	75.12	300.48	(4.48)	0.00	0.00	(4.48)
002-1421-6221-1075-00706-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3020-00760-3	263.00	66.78	267.12	(4.12)	0.00	0.00	(4.12)
002-1421-6221-1075-00000-3	327.00	34.32	137.28	189.72	0.00	0.00	189.72
002-1421-6221-1075-00765-3	0.00	63.90	255.60	(255.60)	0.00	0.00	(255.60)
002-1421-6221-1075-00711-3	1,132.00	287.56	1,150.30	(18.30)	0.00	0.00	(18.30)
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1075-00916-3	0.00	12.84	51.36	(51.36)	0.00	0.00	(51.36)
002-1421-6221-1050-00700-3	0.00	0.00	15.78	(15.78)	0.00	0.00	(15.78)
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	0.00	66.36	232.26	(232.26)	0.00	0.00	(232.26)
002-1421-6221-3020-00700-3	0.00	0.00	37.27	(37.27)	0.00	0.00	(37.27)
Total for Object: 6221	11,753.00	3,245.44	12,819.79	(1,066.79)	0.00	0.00	(1,066.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1421-6231-1075-00730-3	1,971.00	324.82	1,827.61	143.39	0.00	0.00	143.39
002-1421-6231-1075-00755-3	735.00	240.15	961.93	(226.93)	0.00	0.00	(226.93)
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00760-3	455.00	80.17	607.01	(152.01)	0.00	0.00	(152.01)
002-1421-6231-1075-00706-3	205.00	0.00	414.83	(209.83)	0.00	0.00	(209.83)
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00710-3	522.00	135.83	821.82	(299.82)	0.00	0.00	(299.82)
002-1421-6231-3010-00730-3	165.00	42.00	168.00	(3.00)	0.00	0.00	(3.00)
002-1421-6231-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3	1,296.00	129.36	705.02	590.98	0.00	0.00	590.98
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	31.00	4.91	15.57	15.43	0.00	0.00	15.43
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	122.00	46.44	185.76	(63.76)	0.00	0.00	(63.76)
002-1421-6231-1075-00760-3	400.00	101.40	405.60	(5.60)	0.00	0.00	(5.60)
002-1421-6231-1075-00718-3	443.00	0.00	527.31	(84.31)	0.00	0.00	(84.31)
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	378.00	20.12	241.44	136.56	0.00	0.00	136.56
002-1421-6231-1050-00706-3	0.00	51.96	207.84	(207.84)	0.00	0.00	(207.84)
002-1421-6231-1050-00735-3	145.00	30.63	111.64	33.36	0.00	0.00	33.36
002-1421-6231-1050-00652-3	199.00	0.00	204.65	(5.65)	0.00	0.00	(5.65)
002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
002-1421-6231-3010-00710-3	0.00	59.99	209.99	(209.99)	0.00	0.00	(209.99)
002-1421-6231-3000-00755-3	165.00	176.40	352.80	(187.80)	0.00	0.00	(187.80)
002-1421-6231-1050-00765-3	696.00	66.42	265.68	430.32	0.00	0.00	430.32
002-1421-6231-3020-00765-3	107.00	28.55	114.23	(7.23)	0.00	0.00	(7.23)
002-1421-6231-1075-00700-3	0.00	4.96	627.97	(627.97)	0.00	0.00	(627.97)
002-1421-6231-1050-00705-3	470.00	135.75	695.03	(225.03)	0.00	0.00	(225.03)
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3000-00710-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3020-00730-3	165.00	97.13	388.55	(223.55)	0.00	0.00	(223.55)
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00700-3	0.00	0.00	33.68	(33.68)	0.00	0.00	(33.68)
002-1421-6231-1050-00700-3	0.00	0.00	185.46	(185.46)	0.00	0.00	(185.46)
002-1421-6231-1075-00717-3	295.00	49.96	299.76	(4.76)	0.00	0.00	(4.76)
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00755-3	751.00	250.14	979.73	(228.73)	0.00	0.00	(228.73)
002-1421-6231-1050-00730-3	1,042.00	245.82	1,905.74	(863.74)	0.00	0.00	(863.74)
002-1421-6231-3010-00700-3	0.00	2.48	9.92	(9.92)	0.00	0.00	(9.92)
002-1421-6231-1050-00035-3	69.00	0.00	77.47	(8.47)	0.00	0.00	(8.47)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	1,023.00	259.91	1,039.67	(16.67)	0.00	0.00	(16.67)
002-1421-6231-3010-00755-3	173.00	218.04	556.42	(383.42)	0.00	0.00	(383.42)
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00711-3	0.00	63.00	210.00	(210.00)	0.00	0.00	(210.00)
002-1421-6231-1075-00705-3	0.00	95.33	624.66	(624.66)	0.00	0.00	(624.66)
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	421.00	0.00	340.36	80.64	0.00	0.00	80.64
002-1421-6231-1075-00765-3	778.00	57.78	524.49	253.51	0.00	0.00	253.51
002-1421-6231-1075-00000-3	295.00	31.02	124.08	170.92	0.00	0.00	170.92
002-1421-6231-3020-00760-3	237.00	60.36	241.44	(4.44)	0.00	0.00	(4.44)
002-1421-6231-1050-00710-3	268.00	67.92	271.68	(3.68)	0.00	0.00	(3.68)
002-1421-6231-1075-00745-3	421.00	38.87	376.39	44.61	0.00	0.00	44.61
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-1050-00745-3	269.00	0.00	295.74	(26.74)	0.00	0.00	(26.74)
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	0.00	0.00	194.14	(194.14)	0.00	0.00	(194.14)
002-1421-6231-1075-00916-3	0.00	11.64	46.56	(46.56)	0.00	0.00	(46.56)
Total for Object: 6231	15,595.00	3,229.26	18,521.67	(2,926.67)	0.00	0.00	(2,926.67)
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	215.00	13.76	162.17	52.83	0.00	0.00	52.83
002-1421-6232-1075-00982-3	23.00	3.88	23.28	(0.28)	0.00	0.00	(0.28)
002-1421-6232-1050-00057-3	40.00	6.88	41.28	(1.28)	0.00	0.00	(1.28)
002-1421-6232-1075-00044-3	61.00	10.32	61.92	(0.92)	0.00	0.00	(0.92)
002-1421-6232-1050-00740-3	264.00	35.55	213.35	50.65	0.00	0.00	50.65
002-1421-6232-3020-00760-3	137.00	27.86	138.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1050-00755-3	497.00	138.85	523.20	(26.20)	0.00	0.00	(26.20)
002-1421-6232-3010-00485-3	26.00	4.64	24.36	1.64	0.00	0.00	1.64
002-1421-6232-3010-00042-3	77.00	12.96	77.76	(0.76)	0.00	0.00	(0.76)
002-1421-6232-3010-00760-3	130.00	21.68	130.08	(0.08)	0.00	0.00	(0.08)
002-1421-6232-3000-00760-3	126.00	20.95	125.75	0.25	0.00	0.00	0.25
002-1421-6232-1075-00706-3	239.00	24.32	242.94	(3.94)	0.00	0.00	(3.94)
002-1421-6232-3010-00730-3	166.00	31.56	169.68	(3.68)	0.00	0.00	(3.68)
002-1421-6232-3000-00730-3	179.00	30.36	182.16	(3.16)	0.00	0.00	(3.16)
002-1421-6232-3020-00730-3	166.00	30.26	136.08	29.92	0.00	0.00	29.92
002-1421-6232-1075-00755-3	618.00	123.47	628.85	(10.85)	0.00	0.00	(10.85)
002-1421-6232-1050-00711-3	303.00	53.44	304.03	(1.03)	0.00	0.00	(1.03)
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	215.00	36.32	217.92	(2.92)	0.00	0.00	(2.92)
002-1421-6232-1075-00740-3	212.00	35.80	214.80	(2.80)	0.00	0.00	(2.80)
002-1421-6232-1050-00741-3	224.00	37.98	227.98	(3.98)	0.00	0.00	(3.98)
002-1421-6232-1075-00735-3	95.00	16.16	96.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-3010-00044-3	27.00	4.48	26.88	0.12	0.00	0.00	0.12
002-1421-6232-1050-00717-3	69.00	17.24	103.44	(34.44)	0.00	0.00	(34.44)
002-1421-6232-1050-00736-3	59.00	9.96	59.76	(0.76)	0.00	0.00	(0.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00736-3	65.00	10.92	65.52	(0.52)	0.00	0.00	(0.52)
002-1421-6232-1050-00706-3	203.00	38.45	206.39	(3.39)	0.00	0.00	(3.39)
002-1421-6232-1075-00725-3	125.00	21.16	126.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-3010-00765-3	66.00	12.92	69.28	(3.28)	0.00	0.00	(3.28)
002-1421-6232-1050-00710-3	324.00	60.18	329.28	(5.28)	0.00	0.00	(5.28)
002-1421-6232-1075-00710-3	296.00	52.82	318.58	(22.58)	0.00	0.00	(22.58)
002-1421-6232-1050-00735-3	124.00	23.16	122.11	1.89	0.00	0.00	1.89
002-1421-6232-3000-00000-3	22.00	3.60	28.85	(6.85)	0.00	0.00	(6.85)
002-1421-6232-3020-00000-3	29.00	1.20	14.45	14.55	0.00	0.00	14.55
002-1421-6232-1050-00991-3	47.00	8.00	48.00	(1.00)	0.00	0.00	(1.00)
002-1421-6232-3000-00997-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-1075-00916-3	18.00	2.70	10.80	7.20	0.00	0.00	7.20
002-1421-6232-1050-00914-3	35.00	6.04	36.24	(1.24)	0.00	0.00	(1.24)
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00700-3	168.00	47.99	724.33	(556.33)	0.00	0.00	(556.33)
002-1421-6232-3010-00700-3	52.00	11.20	108.00	(56.00)	0.00	0.00	(56.00)
002-1421-6232-3020-00700-3	0.00	0.00	98.20	(98.20)	0.00	0.00	(98.20)
002-1421-6232-1050-00700-3	168.00	30.84	613.44	(445.44)	0.00	0.00	(445.44)
002-1421-6232-3000-00700-3	0.00	0.00	78.61	(78.61)	0.00	0.00	(78.61)
002-1421-6232-1075-00745-3	138.00	15.74	127.98	10.02	0.00	0.00	10.02
002-1421-6232-3020-00997-3	29.00	4.84	29.04	(0.04)	0.00	0.00	(0.04)
002-1421-6232-3010-00997-3	29.00	5.52	28.98	0.02	0.00	0.00	0.02
002-1421-6232-1075-00984-3	35.00	6.04	36.24	(1.24)	0.00	0.00	(1.24)
002-1421-6232-3000-00042-3	117.00	12.32	70.24	46.76	0.00	0.00	46.76
002-1421-6232-3020-00044-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1421-6232-3020-00485-3	24.00	4.08	24.48	(0.48)	0.00	0.00	(0.48)
002-1421-6232-3020-00042-3	38.00	6.56	39.36	(1.36)	0.00	0.00	(1.36)
002-1421-6232-1075-00652-3	204.00	34.56	207.36	(3.36)	0.00	0.00	(3.36)
002-1421-6232-1050-00746-3	107.00	13.88	83.28	23.72	0.00	0.00	23.72
002-1421-6232-3020-00755-3	170.00	35.36	172.92	(2.92)	0.00	0.00	(2.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00058-3	4.00	6.68	23.21	(19.21)	0.00	0.00	(19.21)
002-1421-6232-3000-00755-3	267.00	74.62	268.44	(1.44)	0.00	0.00	(1.44)
002-1421-6232-1050-00745-3	210.00	24.96	218.92	(8.92)	0.00	0.00	(8.92)
002-1421-6232-3010-00071-3	55.00	6.88	41.28	13.72	0.00	0.00	13.72
002-1421-6232-3000-00485-3	24.00	4.08	24.48	(0.48)	0.00	0.00	(0.48)
002-1421-6232-1050-00994-3	45.00	8.44	46.44	(1.44)	0.00	0.00	(1.44)
002-1421-6232-1075-00994-3	57.00	9.88	65.21	(8.21)	0.00	0.00	(8.21)
002-1421-6232-1050-00997-3	44.00	8.28	39.33	4.67	0.00	0.00	4.67
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	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3010-00902-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3010-00994-3	22.00	3.64	21.84	0.16	0.00	0.00	0.16
002-1421-6232-3000-00994-3	35.00	5.44	32.64	2.36	0.00	0.00	2.36
002-1421-6232-1075-00717-3	69.00	11.68	70.08	(1.08)	0.00	0.00	(1.08)
002-1421-6232-1050-00044-3	67.00	11.28	67.68	(0.68)	0.00	0.00	(0.68)
002-1421-6232-3020-00950-3	45.00	7.60	45.60	(0.60)	0.00	0.00	(0.60)
002-1421-6232-1050-00040-3	293.00	31.52	274.85	18.15	0.00	0.00	18.15
002-1421-6232-3000-00071-3	92.00	15.52	93.12	(1.12)	0.00	0.00	(1.12)
002-1421-6232-3020-00090-3	15.00	2.40	14.40	0.60	0.00	0.00	0.60
002-1421-6232-3020-00994-3	29.00	4.84	29.04	(0.04)	0.00	0.00	(0.04)
002-1421-6232-3010-00000-3	48.00	13.46	65.14	(17.14)	0.00	0.00	(17.14)
002-1421-6232-1050-00035-3	241.00	19.36	194.46	46.54	0.00	0.00	46.54
002-1421-6232-3010-00755-3	168.00	82.44	169.46	(1.46)	0.00	0.00	(1.46)
002-1421-6232-3020-00711-3	173.00	20.74	138.90	34.10	0.00	0.00	34.10
002-1421-6232-1050-00984-3	16.00	2.65	15.85	0.15	0.00	0.00	0.15
002-1421-6232-1050-00982-3	22.00	3.64	21.84	0.16	0.00	0.00	0.16
002-1421-6232-3010-00711-3	166.00	31.75	167.12	(1.12)	0.00	0.00	(1.12)
002-1421-6232-1050-00725-3	117.00	19.92	119.52	(2.52)	0.00	0.00	(2.52)
002-1421-6232-3000-00711-3	175.00	28.80	131.65	43.35	0.00	0.00	43.35
002-1421-6232-3000-00710-3	87.00	16.39	95.93	(8.93)	0.00	0.00	(8.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00765-3	235.00	31.50	230.59	4.41	0.00	0.00	4.41
002-1421-6232-1075-00760-3	93.00	23.70	94.80	(1.80)	0.00	0.00	(1.80)
002-1421-6232-1050-00760-3	207.00	36.11	246.13	(39.13)	0.00	0.00	(39.13)
002-1421-6232-1050-00765-3	218.00	42.90	221.84	(3.84)	0.00	0.00	(3.84)
002-1421-6232-1050-00718-3	29.00	4.88	29.28	(0.28)	0.00	0.00	(0.28)
002-1421-6232-1075-00718-3	103.00	0.00	123.38	(20.38)	0.00	0.00	(20.38)
002-1421-6232-1075-00000-3	220.00	37.34	209.52	10.48	0.00	0.00	10.48
002-1421-6232-1050-00730-3	742.00	122.43	881.62	(139.62)	0.00	0.00	(139.62)
002-1421-6232-1075-00730-3	890.00	155.16	902.59	(12.59)	0.00	0.00	(12.59)
002-1421-6232-1075-00914-3	35.00	6.04	36.24	(1.24)	0.00	0.00	(1.24)
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	20.60	88.50	(1.50)	0.00	0.00	(1.50)
002-1421-6232-1020-00057-3	22.00	0.00	21.76	0.24	0.00	0.00	0.24
002-1421-6232-1075-00705-3	251.00	56.45	257.89	(6.89)	0.00	0.00	(6.89)
002-1421-6232-1050-00705-3	265.00	49.41	268.55	(3.55)	0.00	0.00	(3.55)
002-1421-6232-3020-00710-3	92.00	17.28	92.83	(0.83)	0.00	0.00	(0.83)
002-1421-6232-1075-00711-3	239.00	60.78	243.12	(4.12)	0.00	0.00	(4.12)
002-1421-6232-3000-00725-3	67.00	11.96	69.22	(2.22)	0.00	0.00	(2.22)
002-1421-6232-3000-00950-3	36.00	6.12	36.72	(0.72)	0.00	0.00	(0.72)
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	4.56	21.66	0.34	0.00	0.00	0.34
002-1421-6232-1075-00040-3	273.00	46.72	315.21	(42.21)	0.00	0.00	(42.21)
002-1421-6232-1075-00071-3	122.00	20.72	138.82	(16.82)	0.00	0.00	(16.82)
002-1421-6232-1075-00746-3	107.00	13.88	83.28	23.72	0.00	0.00	23.72
002-1421-6232-1050-00985-3	16.00	2.65	15.85	0.15	0.00	0.00	0.15
002-1421-6232-1075-00035-3	243.00	42.08	303.38	(60.38)	0.00	0.00	(60.38)
002-1421-6232-1050-00916-3	22.00	3.64	21.84	0.16	0.00	0.00	0.16
002-1421-6232-1050-00945-3	97.00	54.41	178.66	(81.66)	0.00	0.00	(81.66)
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	2.28	10.83	0.17	0.00	0.00	0.17
002-1421-6232-1050-00045-3	106.00	18.08	108.48	(2.48)	0.00	0.00	(2.48)
002-1421-6232-1050-00071-3	122.00	20.72	138.82	(16.82)	0.00	0.00	(16.82)
002-1421-6232-1075-00045-3	106.00	18.08	108.48	(2.48)	0.00	0.00	(2.48)
002-1421-6232-1050-00980-3	67.00	11.36	68.16	(1.16)	0.00	0.00	(1.16)
002-1421-6232-1075-00057-3	42.00	7.20	43.20	(1.20)	0.00	0.00	(1.20)
002-1421-6232-1075-00997-3	42.00	7.20	43.20	(1.20)	0.00	0.00	(1.20)
002-1421-6232-3020-00725-3	65.00	11.00	66.00	(1.00)	0.00	0.00	(1.00)
002-1421-6232-1075-00902-3	11.00	1.20	7.20	3.80	0.00	0.00	3.80
002-1421-6232-3020-00071-3	79.00	13.36	80.16	(1.16)	0.00	0.00	(1.16)
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	40.00	6.88	41.28	(1.28)	0.00	0.00	(1.28)
002-1421-6232-1075-00980-3	73.00	12.28	73.68	(0.68)	0.00	0.00	(0.68)
002-1421-6232-1050-00652-3	290.00	41.24	295.30	(5.30)	0.00	0.00	(5.30)
002-1421-6232-3000-00765-3	116.00	19.60	117.60	(1.60)	0.00	0.00	(1.60)
002-1421-6232-3020-00765-3	64.00	13.22	66.00	(2.00)	0.00	0.00	(2.00)
Total for Object: 6232	16,147.00	2,777.87	16,893.81	(746.81)	0.00	0.00	(746.81)
Total for Function: 1421	1,281,594.00	221,081.75	1,339,028.50	(57,434.50)	0.00	0.00	(57,434.50)
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-3010-00234-3	0.00	778.37	4,996.28	(4,996.28)	0.00	0.00	(4,996.28)
002-1911-6311-3020-00234-3	0.00	86.25	9,617.58	(9,617.58)	0.00	0.00	(9,617.58)
002-1911-6311-4020-00000-1	0.00	0.00	2,802.08	(2,802.08)	0.00	0.00	(2,802.08)
002-1911-6311-3010-00000-1	0.00	0.00	13,555.33	(13,555.33)	0.00	0.00	(13,555.33)
002-1911-6311-1075-00000-1	0.00	0.00	23,970.31	(23,970.31)	0.00	0.00	(23,970.31)
002-1911-6311-3000-00000-1	0.00	0.00	6,717.00	(6,717.00)	0.00	0.00	(6,717.00)
002-1911-6311-3020-00000-1	0.00	0.00	6,811.25	(6,811.25)	0.00	0.00	(6,811.25)
002-1911-6311-1050-00000-1	0.00	0.00	38,835.89	(38,835.89)	0.00	0.00	(38,835.89)
002-1911-6311-5040-00000-1	0.00	0.00	2,889.00	(2,889.00)	0.00	0.00	(2,889.00)
002-1911-6311-4060-00000-1	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4070-00000-1	0.00	0.00	3,186.00	(3,186.00)	0.00	0.00	(3,186.00)
002-1911-6311-4080-00000-1	0.00	0.00	9,654.48	(9,654.48)	0.00	0.00	(9,654.48)
002-1911-6311-4090-00000-1	0.00	0.00	12,839.90	(12,839.90)	0.00	0.00	(12,839.90)
002-1911-6311-5000-00000-1	0.00	0.00	3,026.00	(3,026.00)	0.00	0.00	(3,026.00)
002-1911-6311-5060-00000-1	0.00	0.00	2,961.00	(2,961.00)	0.00	0.00	(2,961.00)
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	12,153.88	(12,153.88)	0.00	0.00	(12,153.88)
002-1911-6311-4060-00216-3	0.00	0.00	628.36	(628.36)	0.00	0.00	(628.36)
002-1911-6311-4090-00216-3	0.00	566.64	13,986.68	(13,986.68)	0.00	0.00	(13,986.68)
002-1911-6311-1075-00234-3	0.00	2,743.30	48,952.52	(48,952.52)	0.00	0.00	(48,952.52)
002-1911-6311-1050-00234-3	0.00	3,404.14	86,145.03	(86,145.03)	0.00	0.00	(86,145.03)
002-1911-6311-3000-00234-3	0.00	1,950.53	22,713.64	(22,713.64)	0.00	0.00	(22,713.64)
002-1911-6311-5080-00000-1	0.00	0.00	3,431.16	(3,431.16)	0.00	0.00	(3,431.16)
002-1911-6311-6000-00000-1	0.00	0.00	3,113.00	(3,113.00)	0.00	0.00	(3,113.00)
002-1911-6311-0000-00000-1	136,800.00	0.00	0.00	136,800.00	0.00	0.00	136,800.00
002-1911-6311-0000-00234-3	227,500.00	0.00	0.00	227,500.00	0.00	0.00	227,500.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4080-00216-3	0.00	0.00	369.61	(369.61)	0.00	0.00	(369.61)
002-1911-6311-5000-00216-3	0.00	0.00	2,651.25	(2,651.25)	0.00	0.00	(2,651.25)
Total for Object: 6311	364,300.00	9,529.23	338,982.23	25,317.77	0.00	0.00	25,317.77
Total for Function: 1911	364,300.00	9,529.23	338,982.23	25,317.77	0.00	0.00	25,317.77
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	10,755.78	(10,755.78)	0.00	0.00	(10,755.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6211 Teachers' Retirement							
Object:							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	48,431.00	8,203.20	49,219.00	(788.00)	0.00	0.00	(788.00)
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	69,198.74	11,525.54	73,833.44	(4,634.70)	0.00	0.00	(4,634.70)
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	130,926.00	22,175.61	133,055.01	(2,129.01)	0.00	0.00	(2,129.01)
002-2122-6111-4090-40001-3	60,790.00	10,296.40	61,778.00	(988.00)	0.00	0.00	(988.00)
002-2122-6111-4080-40001-3	48,431.00	8,203.20	49,219.00	(788.00)	0.00	0.00	(788.00)
002-2122-6111-5040-40001-3	54,612.00	9,250.00	55,500.00	(888.00)	0.00	0.00	(888.00)
002-2122-6111-6000-40001-3	49,822.00	8,896.40	53,379.00	(3,557.00)	0.00	0.00	(3,557.00)
002-2122-6111-5060-40001-3	54,612.00	9,250.00	55,500.00	(888.00)	0.00	0.00	(888.00)
002-2122-6111-4060-40001-3	74,849.00	12,677.60	76,066.00	(1,217.00)	0.00	0.00	(1,217.00)
002-2122-6111-4020-40001-3	64,963.00	11,003.20	66,019.00	(1,056.00)	0.00	0.00	(1,056.00)
002-2122-6111-4070-40001-3	64,497.00	10,924.40	65,546.00	(1,049.00)	0.00	0.00	(1,049.00)
002-2122-6111-5080-40001-3	77,320.00	13,096.20	78,577.00	(1,257.00)	0.00	0.00	(1,257.00)
002-2122-6111-1050-00000-3	256,637.00	43,963.44	263,781.04	(7,144.04)	0.00	0.00	(7,144.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,559.37	(2,559.37)	0.00	0.00	(2,559.37)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1100-00000-3	512.00	0.00	0.00	512.00	0.00	0.00	512.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	512.00	0.00	5,118.75	(4,606.75)	0.00	0.00	(4,606.75)
Object: 6211 Teachers' Retirement							
002-2122-6211-4020-40001-3	10,739.00	1,707.25	10,802.45	(63.45)	0.00	0.00	(63.45)
002-2122-6211-4070-40001-3	10,672.00	1,916.36	10,954.36	(282.36)	0.00	0.00	(282.36)
002-2122-6211-5080-40001-3	12,531.00	2,231.27	12,905.75	(374.75)	0.00	0.00	(374.75)
002-2122-6211-4080-40001-3	7,023.00	1,189.45	7,136.65	(113.65)	0.00	0.00	(113.65)
002-2122-6211-3020-00000-3	22,821.00	3,974.14	23,301.14	(480.14)	0.00	0.00	(480.14)
002-2122-6211-5040-40001-3	9,239.00	1,673.55	9,497.55	(258.55)	0.00	0.00	(258.55)
002-2122-6211-3000-00000-3	12,669.00	1,484.22	9,873.68	2,795.32	0.00	0.00	2,795.32
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3	12,173.00	2,170.58	12,479.78	(306.78)	0.00	0.00	(306.78)
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3	10,134.00	1,825.28	10,407.88	(273.88)	0.00	0.00	(273.88)
002-2122-6211-1100-33200-3	11,375.22	2,003.51	11,477.32	(102.10)	0.00	0.00	(102.10)
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-3	39,766.00	7,450.23	43,473.11	(3,707.11)	0.00	0.00	(3,707.11)
002-2122-6211-1050-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
002-2122-6211-1075-00452-3	0.00	0.00	371.11	(371.11)	0.00	0.00	(371.11)
002-2122-6211-3010-00000-3	21,624.00	3,880.13	22,193.53	(569.53)	0.00	0.00	(569.53)
002-2122-6211-1075-00000-3	36,659.00	8,557.39	50,160.41	(13,501.41)	0.00	0.00	(13,501.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-5000-40001-3	8,257.00	1,398.53	8,391.13	(134.13)	0.00	0.00	(134.13)
002-2122-6211-5060-40001-3	9,153.00	1,557.56	9,309.16	(156.16)	0.00	0.00	(156.16)
002-2122-6211-6000-40001-3	7,225.00	1,499.06	8,889.92	(1,664.92)	0.00	0.00	(1,664.92)
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	242,060.22	44,518.51	261,996.04	(19,935.82)	0.00	0.00	(19,935.82)
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	973.26	(973.26)	0.00	0.00	(973.26)
Total for Object: 6221	0.00	0.00	973.26	(973.26)	0.00	0.00	(973.26)
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
002-2122-6231-5040-40001-3	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
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	721.56	(721.56)	0.00	0.00	(721.56)
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	290.18	(290.18)	0.00	0.00	(290.18)
Total for Object: 6231	0.00	0.00	1,011.74	(1,011.74)	0.00	0.00	(1,011.74)
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	703.00	95.03	570.43	132.57	0.00	0.00	132.57
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-3020-00000-3	2,027.00	330.93	1,984.33	42.67	0.00	0.00	42.67
002-2122-6232-1050-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
002-2122-6232-5060-40001-3	792.00	131.94	780.74	11.26	0.00	0.00	11.26
002-2122-6232-4060-40001-3	1,085.00	182.92	1,096.32	(11.32)	0.00	0.00	(11.32)
002-2122-6232-6000-40001-3	722.00	126.63	761.01	(39.01)	0.00	0.00	(39.01)
002-2122-6232-1100-33200-3	1,003.38	160.40	1,034.67	(31.29)	0.00	0.00	(31.29)
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	1,143.00	124.46	1,027.08	115.92	0.00	0.00	115.92
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
002-2122-6232-3010-00000-3	1,898.00	319.77	1,918.77	(20.77)	0.00	0.00	(20.77)
002-2122-6232-5040-40001-3	792.00	129.86	782.86	9.14	0.00	0.00	9.14
002-2122-6232-4020-40001-3	942.00	145.62	804.02	137.98	0.00	0.00	137.98
002-2122-6232-4080-40001-3	703.00	118.96	713.76	(10.76)	0.00	0.00	(10.76)
002-2122-6232-5080-40001-3	1,121.00	188.46	1,137.05	(16.05)	0.00	0.00	(16.05)
002-2122-6232-4090-40001-3	882.00	148.50	891.70	(9.70)	0.00	0.00	(9.70)
002-2122-6232-4070-40001-3	935.00	153.34	923.74	11.26	0.00	0.00	11.26
002-2122-6232-1075-00000-3	3,270.00	726.62	4,363.75	(1,093.75)	0.00	0.00	(1,093.75)
002-2122-6232-1050-00000-3	3,721.00	602.50	3,620.48	100.52	0.00	0.00	100.52
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	21,747.38	3,685.94	22,484.93	(737.55)	0.00	0.00	(737.55)
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,660.00	7,432.40	36,121.60	(18,461.60)	0.00	0.00	(18,461.60)
002-2122-6241-1075-00000-3	27,376.00	7,661.48	37,800.68	(10,424.68)	0.00	0.00	(10,424.68)
002-2122-6241-4070-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2122-6241-4090-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2122-6241-4080-40001-3	23.00	3.76	22.56	0.44	0.00	0.00	0.44
002-2122-6241-5000-40001-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2122-6241-5040-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2122-6241-5080-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,426.00	1,119.15	6,714.95	(288.95)	0.00	0.00	(288.95)
002-2142-6111-5080-12210-3	7,719.00	1,344.51	8,067.11	(348.11)	0.00	0.00	(348.11)
002-2142-6111-6000-12210-3	6,304.00	1,098.13	6,588.93	(284.93)	0.00	0.00	(284.93)
002-2142-6111-3000-12210-3	15,333.00	2,670.72	16,024.52	(691.52)	0.00	0.00	(691.52)
002-2142-6111-3010-12210-3	10,533.00	1,834.63	11,007.83	(474.83)	0.00	0.00	(474.83)
002-2142-6111-1050-12210-3	25,685.00	4,473.89	26,843.49	(1,158.49)	0.00	0.00	(1,158.49)
002-2142-6111-7010-12210-3	50,208.00	8,504.00	51,024.00	(816.00)	0.00	0.00	(816.00)
002-2142-6111-4020-12210-3	6,335.00	1,103.40	6,620.40	(285.40)	0.00	0.00	(285.40)
002-2142-6111-4060-12210-3	6,515.00	1,134.87	6,809.27	(294.27)	0.00	0.00	(294.27)
002-2142-6111-4070-12210-3	6,214.00	1,082.46	6,494.86	(280.86)	0.00	0.00	(280.86)
002-2142-6111-4080-12210-3	7,433.00	1,294.72	7,768.32	(335.32)	0.00	0.00	(335.32)
002-2142-6111-4090-12210-3	7,208.00	1,255.40	7,532.40	(324.40)	0.00	0.00	(324.40)
002-2142-6111-5000-12210-3	6,801.00	1,184.64	7,107.84	(306.84)	0.00	0.00	(306.84)
002-2142-6111-5040-12210-3	6,907.00	1,203.02	7,218.22	(311.22)	0.00	0.00	(311.22)
002-2142-6111-1075-12210-3	20,524.00	3,574.93	21,449.73	(925.73)	0.00	0.00	(925.73)
002-2142-6111-3020-12210-3	10,533.00	1,834.63	11,007.83	(474.83)	0.00	0.00	(474.83)
Total for Object: 6111	200,678.00	34,713.10	208,279.70	(7,601.70)	0.00	0.00	(7,601.70)
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	252.00	21.36	192.22	59.78	0.00	0.00	59.78
002-2142-6131-4020-12210-3	249.00	21.04	189.40	59.60	0.00	0.00	59.60
002-2142-6131-4060-12210-3	256.00	21.68	195.04	60.96	0.00	0.00	60.96
002-2142-6131-4070-12210-3	244.00	20.64	185.80	58.20	0.00	0.00	58.20
002-2142-6131-4090-12210-3	282.00	23.80	214.66	67.34	0.00	0.00	67.34
002-2142-6131-5000-12210-3	267.00	22.64	203.64	63.36	0.00	0.00	63.36
002-2142-6131-5040-12210-3	271.00	22.96	206.62	64.38	0.00	0.00	64.38
002-2142-6131-5080-12210-3	303.00	25.68	231.04	71.96	0.00	0.00	71.96
002-2142-6131-6000-12210-3	247.00	20.84	187.80	59.20	0.00	0.00	59.20
002-2142-6131-3000-12210-3	601.00	50.96	458.62	142.38	0.00	0.00	142.38
002-2142-6131-3020-12210-3	413.00	35.04	315.24	97.76	0.00	0.00	97.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6131	Supplemental Pay							
	002-2142-6131-1050-12210-3	1,008.00	85.36	768.22	239.78	0.00	0.00	239.78
	002-2142-6131-3010-12210-3	413.00	35.04	315.24	97.76	0.00	0.00	97.76
	002-2142-6131-4080-12210-3	291.00	24.72	222.42	68.58	0.00	0.00	68.58
	002-2142-6131-1075-12210-3	805.00	68.24	614.04	190.96	0.00	0.00	190.96
	Total for Object: 6131	5,902.00	500.00	4,500.00	1,402.00	0.00	0.00	1,402.00
Object: 6211	Teachers' Retirement							
	002-2142-6211-5080-12210-3	1,261.00	222.70	1,319.46	(58.46)	0.00	0.00	(58.46)
	002-2142-6211-5040-12210-3	1,129.00	199.28	1,180.66	(51.66)	0.00	0.00	(51.66)
	002-2142-6211-6000-12210-3	1,030.00	181.93	1,078.07	(48.07)	0.00	0.00	(48.07)
	002-2142-6211-1050-12210-3	4,197.00	741.12	4,391.04	(194.04)	0.00	0.00	(194.04)
	002-2142-6211-3000-12210-3	2,505.00	442.53	2,621.89	(116.89)	0.00	0.00	(116.89)
	002-2142-6211-3010-12210-3	1,721.00	303.92	1,800.74	(79.74)	0.00	0.00	(79.74)
	002-2142-6211-3020-12210-3	1,721.00	303.92	1,800.74	(79.74)	0.00	0.00	(79.74)
	002-2142-6211-4020-12210-3	1,035.00	182.78	1,082.94	(47.94)	0.00	0.00	(47.94)
	002-2142-6211-4090-12210-3	1,178.00	207.97	1,232.19	(54.19)	0.00	0.00	(54.19)
	002-2142-6211-5000-12210-3	1,111.00	196.23	1,162.67	(51.67)	0.00	0.00	(51.67)
	002-2142-6211-4080-12210-3	1,214.00	214.45	1,270.59	(56.59)	0.00	0.00	(56.59)
	002-2142-6211-4070-12210-3	1,015.00	179.29	1,062.27	(47.27)	0.00	0.00	(47.27)
	002-2142-6211-4060-12210-3	1,065.00	187.95	1,113.57	(48.57)	0.00	0.00	(48.57)
	002-2142-6211-5060-12210-3	1,050.00	185.41	1,098.49	(48.49)	0.00	0.00	(48.49)
	002-2142-6211-7010-12210-3	8,515.00	1,442.16	8,652.96	(137.96)	0.00	0.00	(137.96)
	002-2142-6211-1075-12210-3	3,353.00	592.23	3,508.89	(155.89)	0.00	0.00	(155.89)
	Total for Object: 6211	33,100.00	5,783.87	34,377.17	(1,277.17)	0.00	0.00	(1,277.17)
Object: 6232	Medicare							
	002-2142-6232-5000-12210-3	102.00	17.08	103.46	(1.46)	0.00	0.00	(1.46)
	002-2142-6232-4080-12210-3	112.00	18.64	112.92	(0.92)	0.00	0.00	(0.92)
	002-2142-6232-4070-12210-3	93.00	15.64	94.74	(1.74)	0.00	0.00	(1.74)
	002-2142-6232-4060-12210-3	98.00	16.36	99.10	(1.10)	0.00	0.00	(1.10)
	002-2142-6232-5060-12210-3	96.00	16.16	97.88	(1.88)	0.00	0.00	(1.88)
	002-2142-6232-5080-12210-3	116.00	19.44	117.76	(1.76)	0.00	0.00	(1.76)
	002-2142-6232-6000-12210-3	95.00	15.88	96.20	(1.20)	0.00	0.00	(1.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-1050-12210-3	387.00	64.62	391.34	(4.34)	0.00	0.00	(4.34)
002-2142-6232-1075-12210-3	309.00	51.54	312.10	(3.10)	0.00	0.00	(3.10)
002-2142-6232-3000-12210-3	231.00	38.52	233.34	(2.34)	0.00	0.00	(2.34)
002-2142-6232-3010-12210-3	158.00	26.44	160.16	(2.16)	0.00	0.00	(2.16)
002-2142-6232-3020-12210-3	158.00	26.44	160.16	(2.16)	0.00	0.00	(2.16)
002-2142-6232-4020-12210-3	95.00	15.94	96.46	(1.46)	0.00	0.00	(1.46)
002-2142-6232-5040-12210-3	104.00	17.32	104.72	(0.72)	0.00	0.00	(0.72)
002-2142-6232-4090-12210-3	108.00	18.16	110.00	(2.00)	0.00	0.00	(2.00)
002-2142-6232-7010-12210-3	728.00	97.32	584.32	143.68	0.00	0.00	143.68
Total for Object: 6232	2,990.00	475.50	2,874.66	115.34	0.00	0.00	115.34
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2142-6241-5040-12210-3	811.00	171.59	857.39	(46.39)	0.00	0.00	(46.39)
002-2142-6241-6000-12210-3	740.00	156.66	783.06	(43.06)	0.00	0.00	(43.06)
002-2142-6241-1050-12210-3	3,015.00	638.63	3,191.63	(176.63)	0.00	0.00	(176.63)
002-2142-6241-1075-12210-3	2,409.00	510.34	2,550.54	(141.54)	0.00	0.00	(141.54)
002-2142-6241-3000-12210-3	1,800.00	381.27	1,905.47	(105.47)	0.00	0.00	(105.47)
002-2142-6241-3010-12210-3	1,236.00	261.90	1,308.90	(72.90)	0.00	0.00	(72.90)
002-2142-6241-3020-12210-3	1,236.00	261.90	1,308.90	(72.90)	0.00	0.00	(72.90)
002-2142-6241-4020-12210-3	744.00	157.54	787.34	(43.34)	0.00	0.00	(43.34)
002-2142-6241-4090-12210-3	846.00	179.25	895.85	(49.85)	0.00	0.00	(49.85)
002-2142-6241-5000-12210-3	798.00	169.06	844.86	(46.86)	0.00	0.00	(46.86)
002-2142-6241-4080-12210-3	873.00	184.85	923.85	(50.85)	0.00	0.00	(50.85)
002-2142-6241-4070-12210-3	729.00	154.54	772.34	(43.34)	0.00	0.00	(43.34)
002-2142-6241-4060-12210-3	765.00	162.00	809.60	(44.60)	0.00	0.00	(44.60)
002-2142-6241-5060-12210-3	754.00	159.75	798.35	(44.35)	0.00	0.00	(44.35)
002-2142-6241-5080-12210-3	906.00	191.92	959.12	(53.12)	0.00	0.00	(53.12)
Total for Object: 6241	26,197.00	5,186.80	27,370.80	(1,173.80)	0.00	0.00	(1,173.80)
Total for Function: 2142	268,867.00	46,659.27	277,402.33	(8,535.33)	0.00	0.00	(8,535.33)
Function: 2152 Speech Pathology Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
002-2152-6131-5000-12210-3	246.00	0.00	500.00	(254.00)	0.00	0.00	(254.00)
002-2152-6131-4070-12210-3	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2152-6131-4090-12210-3	0.00	0.00	781.25	(781.25)	0.00	0.00	(781.25)
002-2152-6131-5040-12210-3	0.00	846.40	1,857.65	(1,857.65)	0.00	0.00	(1,857.65)
002-2152-6131-5080-12210-3	0.00	0.00	662.50	(662.50)	0.00	0.00	(662.50)
002-2152-6131-6000-12210-3	0.00	0.00	102.50	(102.50)	0.00	0.00	(102.50)
002-2152-6131-1050-12210-3	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
002-2152-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3	0.00	0.00	476.25	(476.25)	0.00	0.00	(476.25)
002-2152-6131-4060-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)
002-2152-6131-4080-12210-3	0.00	0.00	651.25	(651.25)	0.00	0.00	(651.25)
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
Total for Object: 6131	910.00	846.40	8,693.90	(7,783.90)	0.00	0.00	(7,783.90)
Object: 6211 Teachers' Retirement							
002-2152-6211-7010-12210-3	9,511.00	1,610.98	9,967.94	(456.94)	0.00	0.00	(456.94)
002-2152-6211-6000-12210-3	2,268.00	0.00	(1.90)	2,269.90	0.00	0.00	2,269.90
002-2152-6211-4070-12210-3	6,612.00	1,163.27	6,975.56	(363.56)	0.00	0.00	(363.56)
002-2152-6211-3010-12210-3	9,489.00	1,363.12	7,743.72	1,745.28	0.00	0.00	1,745.28
002-2152-6211-3020-12210-3	13,163.00	2,229.42	13,489.54	(326.54)	0.00	0.00	(326.54)
002-2152-6211-5000-12210-3	9,973.00	1,474.38	9,120.69	852.31	0.00	0.00	852.31
002-2152-6211-4090-12210-3	12,352.00	2,092.20	12,666.48	(314.48)	0.00	0.00	(314.48)
002-2152-6211-4080-12210-3	14,327.00	1,793.09	9,721.66	4,605.34	0.00	0.00	4,605.34
002-2152-6211-4020-12210-3	0.00	0.00	69.05	(69.05)	0.00	0.00	(69.05)
002-2152-6211-1075-12210-3	7,368.00	1,924.05	11,050.83	(3,682.83)	0.00	0.00	(3,682.83)
002-2152-6211-3000-12210-3	9,590.00	1,484.16	8,313.79	1,276.21	0.00	0.00	1,276.21
002-2152-6211-5060-12210-3	8,342.00	1,502.39	8,567.76	(225.76)	0.00	0.00	(225.76)
002-2152-6211-5040-12210-3	12,894.00	0.00	7,699.00	5,195.00	0.00	0.00	5,195.00
002-2152-6211-1050-12210-3	5,618.00	1,521.79	8,356.46	(2,738.46)	0.00	0.00	(2,738.46)
002-2152-6211-4060-12210-3	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
002-2152-6211-7500-12810-3	28,819.00	3,483.58	20,880.58	7,938.42	0.00	0.00	7,938.42
002-2152-6211-5080-12210-3	0.00	0.00	96.06	(96.06)	0.00	0.00	(96.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-1020-12210-3	0.00	163.83	1,005.42	(1,005.42)	0.00	0.00	(1,005.42)
Total for Object: 6211	150,326.00	21,806.26	135,742.22	14,583.78	0.00	0.00	14,583.78
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	0.00	118.43	(118.43)	0.00	0.00	(118.43)
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5040-12210-3	0.00	76.67	146.74	(146.74)	0.00	0.00	(146.74)
Total for Object: 6231	0.00	76.67	265.17	(265.17)	0.00	0.00	(265.17)
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	562.00	115.82	670.70	(108.70)	0.00	0.00	(108.70)
002-2152-6232-7010-12210-3	828.00	114.34	714.14	113.86	0.00	0.00	113.86
002-2152-6232-4070-12210-3	529.00	105.15	640.65	(111.65)	0.00	0.00	(111.65)
002-2152-6232-5080-12210-3	0.00	0.00	9.60	(9.60)	0.00	0.00	(9.60)
002-2152-6232-6000-12210-3	226.00	0.00	1.99	224.01	0.00	0.00	224.01
002-2152-6232-7500-12810-3	2,626.00	300.50	1,800.10	825.90	0.00	0.00	825.90
002-2152-6232-4060-12210-3	0.00	0.00	1.96	(1.96)	0.00	0.00	(1.96)
002-2152-6232-4080-12210-3	1,310.00	152.00	838.99	471.01	0.00	0.00	471.01
002-2152-6232-5040-12210-3	1,166.00	17.93	679.52	486.48	0.00	0.00	486.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2152 Speech Pathology Services								
Object: 6232 Medicare								
002-2152-6232-5060-12210-3	703.00	113.64	691.66	11.34	0.00	0.00	11.34	
002-2152-6232-3000-12210-3	838.00	113.22	666.13	171.87	0.00	0.00	171.87	
002-2152-6232-1075-12210-3	605.00	134.73	865.11	(260.11)	0.00	0.00	(260.11)	
002-2152-6232-4020-12210-3	0.00	0.00	6.90	(6.90)	0.00	0.00	(6.90)	
002-2152-6232-4090-12210-3	1,103.00	184.90	1,123.43	(20.43)	0.00	0.00	(20.43)	
002-2152-6232-5000-12210-3	874.00	81.38	516.03	357.97	0.00	0.00	357.97	
002-2152-6232-3020-12210-3	1,193.00	198.82	1,204.31	(11.31)	0.00	0.00	(11.31)	
002-2152-6232-3010-12210-3	817.00	109.20	655.21	161.79	0.00	0.00	161.79	
002-2152-6232-1020-12210-3	0.00	8.96	55.97	(55.97)	0.00	0.00	(55.97)	
Total for Object: 6232	13,380.00	1,750.59	11,142.40	2,237.60	0.00	0.00	2,237.60	
Object: 6241 Employee Insurance								
002-2152-6241-7010-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)	
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6241-1075-12210-3	9,126.00	2,754.72	12,105.60	(2,979.60)	0.00	0.00	(2,979.60)	
002-2152-6241-1050-12210-3	0.00	2,295.60	10,100.88	(10,100.88)	0.00	0.00	(10,100.88)	
002-2152-6241-4080-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)	
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6241-6000-12210-3	0.00	0.00	(115.92)	115.92	0.00	0.00	115.92	
002-2152-6241-4070-12210-3	9,126.00	724.68	3,172.16	5,953.84	0.00	0.00	5,953.84	
002-2152-6241-7500-12810-3	17,660.00	3,019.62	17,975.62	(315.62)	0.00	0.00	(315.62)	
002-2152-6241-3020-12210-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)	
002-2152-6241-5000-12210-3	8,535.00	1,301.04	7,806.24	728.76	0.00	0.00	728.76	
002-2152-6241-4090-12210-3	9,126.00	1,545.60	9,273.60	(147.60)	0.00	0.00	(147.60)	
002-2152-6241-3010-12210-3	9,126.00	1,836.48	8,018.88	1,107.12	0.00	0.00	1,107.12	
002-2152-6241-3000-12210-3	8,535.00	2,245.60	9,396.32	(861.32)	0.00	0.00	(861.32)	
002-2152-6241-5060-12210-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)	
002-2152-6241-5040-12210-3	8,535.00	0.00	6,505.20	2,029.80	0.00	0.00	2,029.80	
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2152-6241-1020-12210-3	0.00	144.56	867.36	(867.36)	0.00	0.00	(867.36)	
Total for Object: 6241	114,500.00	22,500.30	121,150.34	(6,650.34)	0.00	0.00	(6,650.34)	
Total for Function: 2152	1,200,908.00	175,358.22	1,088,187.15	112,720.85	0.00	0.00	112,720.85	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
Object:							
002-2191-6122-3010-12210-3	0.00	525.00	2,993.75	(2,993.75)	0.00	0.00	(2,993.75)
002-2191-6122-3000-12210-3	0.00	312.50	3,212.50	(3,212.50)	0.00	0.00	(3,212.50)
002-2191-6122-1075-12210-3	0.00	37.50	3,205.00	(3,205.00)	0.00	0.00	(3,205.00)
002-2191-6122-4080-12210-3	0.00	(62.50)	3,539.50	(3,539.50)	0.00	0.00	(3,539.50)
002-2191-6122-5000-12210-3	0.00	256.25	1,875.00	(1,875.00)	0.00	0.00	(1,875.00)
002-2191-6122-5040-12210-3	0.00	331.25	2,812.50	(2,812.50)	0.00	0.00	(2,812.50)
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	250.00	3,662.50	(3,662.50)	0.00	0.00	(3,662.50)
002-2191-6122-7500-12810-3	0.00	4,970.00	45,827.50	(45,827.50)	0.00	0.00	(45,827.50)
002-2191-6122-1050-12210-3	0.00	137.50	1,900.00	(1,900.00)	0.00	0.00	(1,900.00)
002-2191-6122-4060-12210-3	0.00	612.50	5,950.00	(5,950.00)	0.00	0.00	(5,950.00)
002-2191-6122-4070-12210-3	0.00	325.00	1,650.00	(1,650.00)	0.00	0.00	(1,650.00)
002-2191-6122-3020-12210-3	0.00	212.50	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
002-2191-6122-5080-12210-3	0.00	131.25	1,043.75	(1,043.75)	0.00	0.00	(1,043.75)
002-2191-6122-5060-12210-3	0.00	656.25	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
002-2191-6122-4020-12210-3	0.00	712.50	3,350.00	(3,350.00)	0.00	0.00	(3,350.00)
002-2191-6122-7010-12210-3	0.00	100.00	200.00	(200.00)	0.00	0.00	(200.00)
002-2191-6122-6000-12210-3	0.00	225.00	2,068.75	(2,068.75)	0.00	0.00	(2,068.75)
Total for Object: 6122	0.00	9,732.50	86,715.75	(86,715.75)	0.00	0.00	(86,715.75)
Object: 6131 Supplemental Pay							
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	118.75	175.00	(175.00)	0.00	0.00	(175.00)
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	518.75	(518.75)	0.00	0.00	(518.75)
002-2191-6131-4060-12210-3	0.00	443.75	1,068.75	(1,068.75)	0.00	0.00	(1,068.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6131 Supplemental Pay							
002-2191-6131-4070-12210-3	0.00	258.25	370.75	(370.75)	0.00	0.00	(370.75)
002-2191-6131-4080-12210-3	0.00	0.00	118.75	(118.75)	0.00	0.00	(118.75)
002-2191-6131-4090-12210-3	0.00	0.00	593.75	(593.75)	0.00	0.00	(593.75)
002-2191-6131-5000-12210-3	0.00	0.00	93.75	(93.75)	0.00	0.00	(93.75)
002-2191-6131-5040-12210-3	0.00	81.25	225.00	(225.00)	0.00	0.00	(225.00)
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	150.00	150.00	(150.00)	0.00	0.00	(150.00)
Total for Object: 6131	0.00	1,052.00	3,314.50	(3,314.50)	0.00	0.00	(3,314.50)
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	49.99	128.65	(128.65)	0.00	0.00	(128.65)
002-2191-6231-6000-12210-3	0.00	24.41	142.17	(142.17)	0.00	0.00	(142.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2191	Student -- Other Support Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2191-6231-4020-12210-3	0.00	44.18	239.85	(239.85)	0.00	0.00	(239.85)
	002-2191-6231-4060-12210-3	0.00	65.47	435.19	(435.19)	0.00	0.00	(435.19)
	002-2191-6231-3000-12210-3	0.00	19.38	199.20	(199.20)	0.00	0.00	(199.20)
	002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6231-1075-12210-3	0.00	3.10	199.47	(199.47)	0.00	0.00	(199.47)
	002-2191-6231-5080-12210-3	0.00	8.12	64.69	(64.69)	0.00	0.00	(64.69)
	002-2191-6231-7500-12810-3	0.00	285.65	2,818.80	(2,818.80)	0.00	0.00	(2,818.80)
	002-2191-6231-4070-12210-3	0.00	36.17	125.31	(125.31)	0.00	0.00	(125.31)
	002-2191-6231-1050-12210-3	0.00	8.53	117.82	(117.82)	0.00	0.00	(117.82)
	002-2191-6231-5040-12210-3	0.00	25.59	188.37	(188.37)	0.00	0.00	(188.37)
	002-2191-6231-5000-12210-3	0.00	15.89	122.10	(122.10)	0.00	0.00	(122.10)
	002-2191-6231-3010-12210-3	0.00	32.55	185.64	(185.64)	0.00	0.00	(185.64)
	002-2191-6231-3020-12210-3	0.00	19.38	99.22	(99.22)	0.00	0.00	(99.22)
	002-2191-6231-4090-12210-3	0.00	15.50	263.89	(263.89)	0.00	0.00	(263.89)
	002-2191-6231-4080-12210-3	0.00	8.53	239.24	(239.24)	0.00	0.00	(239.24)
	002-2191-6231-7010-12210-3	0.00	6.20	12.40	(12.40)	0.00	0.00	(12.40)
	Total for Object: 6231	0.00	668.64	5,582.01	(5,582.01)	0.00	0.00	(5,582.01)
Object: 6232	Medicare							
	002-2191-6232-4070-12210-3	0.00	8.45	29.28	(29.28)	0.00	0.00	(29.28)
	002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-5060-12210-3	0.00	11.69	30.08	(30.08)	0.00	0.00	(30.08)
	002-2191-6232-5080-12210-3	0.00	1.91	15.15	(15.15)	0.00	0.00	(15.15)
	002-2191-6232-6000-12210-3	0.00	5.71	33.26	(33.26)	0.00	0.00	(33.26)
	002-2191-6232-4020-12210-3	0.00	10.33	56.09	(56.09)	0.00	0.00	(56.09)
	002-2191-6232-4060-12210-3	0.00	15.32	101.79	(101.79)	0.00	0.00	(101.79)
	002-2191-6232-4080-12210-3	0.00	1.99	55.92	(55.92)	0.00	0.00	(55.92)
	002-2191-6232-4090-12210-3	0.00	3.63	61.72	(61.72)	0.00	0.00	(61.72)
	002-2191-6232-5000-12210-3	0.00	3.71	28.55	(28.55)	0.00	0.00	(28.55)
	002-2191-6232-1050-12210-3	0.00	1.99	27.56	(27.56)	0.00	0.00	(27.56)
	002-2191-6232-1075-12210-3	0.00	0.73	46.68	(46.68)	0.00	0.00	(46.68)
	002-2191-6232-3000-12210-3	0.00	4.53	46.59	(46.59)	0.00	0.00	(46.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6232 Medicare							
002-2191-6232-3010-12210-3	0.00	7.61	43.42	(43.42)	0.00	0.00	(43.42)
002-2191-6232-3020-12210-3	0.00	4.53	23.20	(23.20)	0.00	0.00	(23.20)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	66.81	659.28	(659.28)	0.00	0.00	(659.28)
002-2191-6232-5040-12210-3	0.00	5.99	44.04	(44.04)	0.00	0.00	(44.04)
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	1.45	2.90	(2.90)	0.00	0.00	(2.90)
Total for Object: 6232	0.00	156.38	1,305.51	(1,305.51)	0.00	0.00	(1,305.51)
Object: 6241 Employee Insurance							
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	11,609.52	96,917.77	(96,917.77)	0.00	0.00	(96,917.77)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,655.80	16,578.82	(255.82)	0.00	0.00	(255.82)
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00200-3	41,662.00	7,056.65	42,339.45	(677.45)	0.00	0.00	(677.45)
002-2212-6111-1075-00200-3	40,212.00	6,810.98	41,221.61	(1,009.61)	0.00	0.00	(1,009.61)
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	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
002-2212-6111-4090-46500-4	8,991.00	761.44	9,137.28	(146.28)	0.00	0.00	(146.28)
002-2212-6111-1075-46500-4	171.00	14.48	173.98	(2.98)	0.00	0.00	(2.98)
002-2212-6111-4080-46500-4	9,270.00	785.10	9,421.20	(151.20)	0.00	0.00	(151.20)
002-2212-6111-5000-46500-4	8,483.00	718.44	8,621.28	(138.28)	0.00	0.00	(138.28)
002-2212-6111-6000-46500-4	7,865.00	666.09	7,993.19	(128.19)	0.00	0.00	(128.19)
002-2212-6111-4020-46500-4	7,900.00	668.97	8,027.75	(127.75)	0.00	0.00	(127.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-3000-46500-4	128.00	10.81	129.83	(1.83)	0.00	0.00	(1.83)
002-2212-6111-4060-46500-4	8,128.00	688.32	8,259.84	(131.84)	0.00	0.00	(131.84)
002-2212-6111-3010-46500-4	88.00	7.43	89.27	(1.27)	0.00	0.00	(1.27)
002-2212-6111-4070-46500-4	7,764.00	657.48	7,889.76	(125.76)	0.00	0.00	(125.76)
002-2212-6111-1050-46500-4	215.00	18.12	217.66	(2.66)	0.00	0.00	(2.66)
002-2212-6111-3020-46500-4	88.00	7.43	89.27	(1.27)	0.00	0.00	(1.27)
002-2212-6111-1100-00208-3	3,786.00	666.30	3,997.50	(211.50)	0.00	0.00	(211.50)
002-2212-6111-5080-46500-4	9,562.00	809.78	9,717.36	(155.36)	0.00	0.00	(155.36)
002-2212-6111-5060-46500-4	8,082.00	684.44	8,213.50	(131.50)	0.00	0.00	(131.50)
002-2212-6111-5040-46500-4	8,619.00	729.89	8,758.79	(139.79)	0.00	0.00	(139.79)
002-2212-6111-4020-00208-3	4,053.00	343.27	4,119.35	(66.35)	0.00	0.00	(66.35)
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.97	4,427.75	(70.75)	0.00	0.00	(70.75)
002-2212-6111-4090-00208-3	4,235.00	358.62	4,303.44	(68.44)	0.00	0.00	(68.44)
002-2212-6111-5000-00208-3	4,221.00	357.49	4,289.99	(68.99)	0.00	0.00	(68.99)
002-2212-6111-5040-00208-3	3,890.00	329.39	3,952.79	(62.79)	0.00	0.00	(62.79)
002-2212-6111-4060-00208-3	3,722.00	315.27	3,783.35	(61.35)	0.00	0.00	(61.35)
002-2212-6111-4070-00208-3	3,745.00	317.10	3,805.20	(60.20)	0.00	0.00	(60.20)
002-2212-6111-5060-00208-3	3,884.00	328.91	3,947.03	(63.03)	0.00	0.00	(63.03)
002-2212-6111-5080-00208-3	4,232.00	358.41	4,301.03	(69.03)	0.00	0.00	(69.03)
002-2212-6111-6000-00208-3	3,721.00	315.07	3,780.95	(59.95)	0.00	0.00	(59.95)
002-2212-6111-3000-00208-3	11,481.00	1,135.47	11,662.04	(181.04)	0.00	0.00	(181.04)
002-2212-6111-3020-00208-3	7,729.00	766.63	7,850.50	(121.50)	0.00	0.00	(121.50)
002-2212-6111-3010-00208-3	7,780.00	770.98	7,902.83	(122.83)	0.00	0.00	(122.83)
002-2212-6111-1050-00208-3	20,092.00	2,043.70	20,408.98	(316.98)	0.00	0.00	(316.98)
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	274,479.00	31,527.23	279,412.57	(4,933.57)	0.00	0.00	(4,933.57)
Object: 6112 Administrator Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	299,532.00	25,366.84	304,402.96	(4,870.96)	0.00	0.00	(4,870.96)
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-5040-00208-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	520.20	(520.20)	0.00	0.00	(520.20)
002-2212-6121-1075-00208-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2212-6121-4020-00208-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	455.18	(455.18)	0.00	0.00	(455.18)
002-2212-6121-4090-00208-3	0.00	0.00	390.15	(390.15)	0.00	0.00	(390.15)
002-2212-6121-5000-00208-3	0.00	0.00	551.71	(551.71)	0.00	0.00	(551.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-0000-00208-3	2,285.00	0.00	0.00	2,285.00	0.00	0.00	2,285.00
002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	2,285.00	0.00	2,567.50	(282.50)	0.00	0.00	(282.50)
Object: 6131 Supplemental Pay							
002-2212-6131-5060-00426-3	189.00	0.00	352.30	(163.30)	0.00	0.00	(163.30)
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5060-00216-3	152.00	0.00	64.10	87.90	0.00	0.00	87.90
002-2212-6131-5080-00216-3	182.00	0.00	77.00	105.00	0.00	0.00	105.00
002-2212-6131-6000-00216-3	149.00	0.00	62.40	86.60	0.00	0.00	86.60
002-2212-6131-1050-00238-3	308.00	26.12	313.44	(5.44)	0.00	0.00	(5.44)
002-2212-6131-1075-00238-3	246.00	20.86	250.32	(4.32)	0.00	0.00	(4.32)
002-2212-6131-3000-00238-3	184.00	15.60	187.20	(3.20)	0.00	0.00	(3.20)
002-2212-6131-3010-00238-3	127.00	10.72	128.64	(1.64)	0.00	0.00	(1.64)
002-2212-6131-3020-00238-3	127.00	10.72	128.64	(1.64)	0.00	0.00	(1.64)
002-2212-6131-5000-00216-3	160.00	0.00	67.80	92.20	0.00	0.00	92.20
002-2212-6131-5040-00216-3	162.00	0.00	68.90	93.10	0.00	0.00	93.10
002-2212-6131-4080-00216-3	175.00	0.00	74.10	100.90	0.00	0.00	100.90
002-2212-6131-4090-00216-3	169.00	0.00	71.90	97.10	0.00	0.00	97.10
002-2212-6131-3020-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
002-2212-6131-4020-00216-3	150.00	0.00	63.20	86.80	0.00	0.00	86.80
002-2212-6131-4060-00216-3	154.00	0.00	65.00	89.00	0.00	0.00	89.00
002-2212-6131-4070-00216-3	147.00	0.00	62.00	85.00	0.00	0.00	85.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	248.00	0.00	105.00	143.00	0.00	0.00	143.00
002-2212-6131-1075-00216-3	483.00	0.00	204.60	278.40	0.00	0.00	278.40
002-2212-6131-3000-00216-3	361.00	0.00	152.90	208.10	0.00	0.00	208.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-4090-00426-3	213.00	0.00	395.20	(182.20)	0.00	0.00	(182.20)
002-2212-6131-5000-00426-3	200.00	0.00	372.90	(172.90)	0.00	0.00	(172.90)
002-2212-6131-5040-00426-3	204.00	0.00	378.70	(174.70)	0.00	0.00	(174.70)
002-2212-6131-5080-00426-3	227.00	0.00	423.25	(196.25)	0.00	0.00	(196.25)
002-2212-6131-6000-00426-3	186.00	0.00	345.50	(159.50)	0.00	0.00	(159.50)
002-2212-6131-4060-00426-3	192.00	0.00	357.25	(165.25)	0.00	0.00	(165.25)
002-2212-6131-4080-00426-3	218.00	0.00	407.55	(189.55)	0.00	0.00	(189.55)
002-2212-6131-4080-00238-3	90.00	7.56	90.72	(0.72)	0.00	0.00	(0.72)
002-2212-6131-4090-00238-3	87.00	7.32	87.84	(0.84)	0.00	0.00	(0.84)
002-2212-6131-5000-00238-3	82.00	6.92	83.04	(1.04)	0.00	0.00	(1.04)
002-2212-6131-5040-00238-3	83.00	7.02	84.24	(1.24)	0.00	0.00	(1.24)
002-2212-6131-5060-00238-3	77.00	6.54	78.48	(1.48)	0.00	0.00	(1.48)
002-2212-6131-5080-00238-3	92.00	7.84	94.08	(2.08)	0.00	0.00	(2.08)
002-2212-6131-4070-00426-3	183.00	0.00	340.75	(157.75)	0.00	0.00	(157.75)
002-2212-6131-3010-00426-3	310.00	0.00	577.50	(267.50)	0.00	0.00	(267.50)
002-2212-6131-3020-00426-3	310.00	0.00	577.50	(267.50)	0.00	0.00	(267.50)
002-2212-6131-4020-00426-3	186.00	0.00	347.35	(161.35)	0.00	0.00	(161.35)
002-2212-6131-1075-00426-3	604.00	0.00	1,125.25	(521.25)	0.00	0.00	(521.25)
002-2212-6131-3000-00426-3	452.00	0.00	840.70	(388.70)	0.00	0.00	(388.70)
002-2212-6131-6000-00238-3	76.00	6.40	76.80	(0.80)	0.00	0.00	(0.80)
002-2212-6131-1050-00426-3	756.00	0.00	1,408.30	(652.30)	0.00	0.00	(652.30)
Total for Object: 6131	161,733.00	5,310.76	119,538.74	42,194.26	0.00	0.00	42,194.26
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	218.54	2,489.57	(135.57)	0.00	0.00	(135.57)
002-2212-6211-5000-00238-3	650.00	55.04	660.48	(10.48)	0.00	0.00	(10.48)
002-2212-6211-5040-00238-3	660.00	55.90	670.80	(10.80)	0.00	0.00	(10.80)
002-2212-6211-5060-00238-3	614.00	52.00	624.00	(10.00)	0.00	0.00	(10.00)
002-2212-6211-5080-00238-3	738.00	62.48	749.76	(11.76)	0.00	0.00	(11.76)
002-2212-6211-6000-00238-3	602.00	51.04	612.48	(10.48)	0.00	0.00	(10.48)
002-2212-6211-4090-00238-3	689.00	58.34	700.08	(11.08)	0.00	0.00	(11.08)
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6211	Teachers' Retirement							
	002-2212-6211-1050-00238-3	2,455.00	207.90	2,494.80	(39.80)	0.00	0.00	(39.80)
	002-2212-6211-1075-00238-3	1,962.00	166.12	1,993.44	(31.44)	0.00	0.00	(31.44)
	002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-0000-00208-3	9,273.00	0.00	0.00	9,273.00	0.00	0.00	9,273.00
	002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-1100-00208-3	1,048.00	96.61	1,087.11	(39.11)	0.00	0.00	(39.11)
	002-2212-6211-1050-00200-3	6,041.00	1,232.29	7,393.69	(1,352.69)	0.00	0.00	(1,352.69)
	002-2212-6211-1075-00200-3	5,831.00	1,319.91	7,427.29	(1,596.29)	0.00	0.00	(1,596.29)
	002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-4020-46500-4	1,138.00	116.93	1,281.09	(143.09)	0.00	0.00	(143.09)
	002-2212-6211-3020-00208-3	4,090.00	375.57	4,322.20	(232.20)	0.00	0.00	(232.20)
	002-2212-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-3010-00208-3	4,097.00	376.28	4,748.70	(651.70)	0.00	0.00	(651.70)
	002-2212-6211-3000-00208-3	5,982.00	550.05	6,584.66	(602.66)	0.00	0.00	(602.66)
	002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-1075-00208-3	7,789.00	736.67	9,330.34	(1,541.34)	0.00	0.00	(1,541.34)
	002-2212-6211-4080-00208-3	2,706.00	250.62	2,843.33	(137.33)	0.00	0.00	(137.33)
	002-2212-6211-4090-46500-4	1,295.00	133.09	1,458.17	(163.17)	0.00	0.00	(163.17)
	002-2212-6211-4080-46500-4	1,335.00	137.23	1,503.51	(168.51)	0.00	0.00	(168.51)
	002-2212-6211-4090-00208-3	2,625.00	243.20	2,931.69	(306.69)	0.00	0.00	(306.69)
	002-2212-6211-5000-46500-4	1,222.00	125.58	1,375.86	(153.86)	0.00	0.00	(153.86)
	002-2212-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-1050-00208-3	9,657.00	917.11	11,176.93	(1,519.93)	0.00	0.00	(1,519.93)
	002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6211-4070-00208-3	2,279.00	211.11	2,560.88	(281.88)	0.00	0.00	(281.88)
	002-2212-6211-4060-46500-4	1,171.00	120.32	1,318.26	(147.26)	0.00	0.00	(147.26)
	002-2212-6211-4070-46500-4	1,118.00	114.92	1,259.02	(141.02)	0.00	0.00	(141.02)
	002-2212-6211-4060-00208-3	2,358.00	218.25	2,523.11	(165.11)	0.00	0.00	(165.11)
	002-2212-6211-6000-00208-3	2,300.00	213.00	3,119.34	(819.34)	0.00	0.00	(819.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5080-46500-4	1,386.00	142.49	1,561.11	(175.11)	0.00	0.00	(175.11)
002-2212-6211-5060-00208-3	2,356.00	218.34	2,610.56	(254.56)	0.00	0.00	(254.56)
002-2212-6211-5060-46500-4	1,155.00	118.68	1,300.28	(145.28)	0.00	0.00	(145.28)
002-2212-6211-5080-00208-3	2,767.00	255.97	2,916.64	(149.64)	0.00	0.00	(149.64)
002-2212-6211-6000-46500-4	1,133.00	116.42	1,275.56	(142.56)	0.00	0.00	(142.56)
002-2212-6211-5040-00208-3	2,491.00	230.57	2,853.98	(362.98)	0.00	0.00	(362.98)
002-2212-6211-5040-46500-4	1,242.00	127.57	1,397.87	(155.87)	0.00	0.00	(155.87)
002-2212-6211-5000-00208-3	2,508.00	232.76	2,728.03	(220.03)	0.00	0.00	(220.03)
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
002-2212-6211-5000-00426-3	29.00	0.00	54.06	(25.06)	0.00	0.00	(25.06)
002-2212-6211-5060-00426-3	28.00	0.00	51.09	(23.09)	0.00	0.00	(23.09)
002-2212-6211-5040-00426-3	30.00	0.00	54.92	(24.92)	0.00	0.00	(24.92)
002-2212-6211-4060-00426-3	28.00	0.00	51.81	(23.81)	0.00	0.00	(23.81)
002-2212-6211-4090-00426-3	31.00	0.00	57.31	(26.31)	0.00	0.00	(26.31)
002-2212-6211-4070-00426-3	27.00	0.00	49.42	(22.42)	0.00	0.00	(22.42)
002-2212-6211-4080-00426-3	31.00	0.00	59.09	(28.09)	0.00	0.00	(28.09)
002-2212-6211-3010-00426-3	45.00	0.00	83.72	(38.72)	0.00	0.00	(38.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-3020-00426-3	45.00	0.00	83.74	(38.74)	0.00	0.00	(38.74)
002-2212-6211-4020-00426-3	27.00	0.00	50.35	(23.35)	0.00	0.00	(23.35)
002-2212-6211-1075-00426-3	88.00	0.00	163.15	(75.15)	0.00	0.00	(75.15)
002-2212-6211-3000-00426-3	65.00	0.00	121.91	(56.91)	0.00	0.00	(56.91)
002-2212-6211-1050-00426-3	109.00	0.00	204.21	(95.21)	0.00	0.00	(95.21)
002-2212-6211-3010-00238-3	1,007.00	85.26	1,023.12	(16.12)	0.00	0.00	(16.12)
002-2212-6211-3020-00238-3	1,007.00	85.26	1,023.12	(16.12)	0.00	0.00	(16.12)
002-2212-6211-4020-00238-3	605.00	51.28	615.36	(10.36)	0.00	0.00	(10.36)
002-2212-6211-4060-00238-3	623.00	52.74	632.88	(9.88)	0.00	0.00	(9.88)
002-2212-6211-4070-00238-3	594.00	50.30	603.60	(9.60)	0.00	0.00	(9.60)
002-2212-6211-4080-00238-3	710.00	60.16	721.92	(11.92)	0.00	0.00	(11.92)
002-2212-6211-6000-00426-3	27.00	0.00	50.09	(23.09)	0.00	0.00	(23.09)
002-2212-6211-5080-00426-3	32.00	0.00	61.38	(29.38)	0.00	0.00	(29.38)
002-2212-6211-3000-00238-3	1,465.00	124.10	1,489.20	(24.20)	0.00	0.00	(24.20)
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	106,911.00	10,368.00	109,190.07	(2,279.07)	0.00	0.00	(2,279.07)
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
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4090-00208-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-2212-6231-5000-00208-3	0.00	0.00	16.13	(16.13)	0.00	0.00	(16.13)
002-2212-6231-4080-00208-3	0.00	0.00	28.22	(28.22)	0.00	0.00	(28.22)
002-2212-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5040-00208-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4020-00208-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2212-6231-5080-00208-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-2212-6231-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1050-00208-3	0.00	0.00	32.24	(32.24)	0.00	0.00	(32.24)
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	16.12	(16.12)	0.00	0.00	(16.12)
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	142.00	0.00	141.08	0.92	0.00	0.00	0.92
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	44.63	575.10	0.90	0.00	0.00	0.90
002-2212-6232-1050-00208-3	928.00	74.34	985.96	(57.96)	0.00	0.00	(57.96)
002-2212-6232-4090-46500-4	131.00	10.90	130.94	0.06	0.00	0.00	0.06
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	118.00	9.84	118.22	(0.22)	0.00	0.00	(0.22)
002-2212-6232-4020-00238-3	62.00	5.22	62.64	(0.64)	0.00	0.00	(0.64)
002-2212-6232-3010-00238-3	102.00	8.68	104.16	(2.16)	0.00	0.00	(2.16)
002-2212-6232-3020-00238-3	102.00	8.68	104.16	(2.16)	0.00	0.00	(2.16)
002-2212-6232-4070-00238-3	60.00	5.14	61.68	(1.68)	0.00	0.00	(1.68)
002-2212-6232-4090-00216-3	3.00	0.00	1.00	2.00	0.00	0.00	2.00
002-2212-6232-5000-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-5040-00216-3	2.00	0.00	1.00	1.00	0.00	0.00	1.00
002-2212-6232-4080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-4080-00238-3	73.00	6.10	73.20	(0.20)	0.00	0.00	(0.20)
002-2212-6232-5060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-5080-00216-3	3.00	0.00	1.10	1.90	0.00	0.00	1.90
002-2212-6232-6000-00216-3	2.00	0.00	1.10	0.90	0.00	0.00	0.90
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-1100-00208-3	105.00	9.68	108.83	(3.83)	0.00	0.00	(3.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1075-00200-3	584.00	96.66	585.23	(1.23)	0.00	0.00	(1.23)
002-2212-6232-1050-00238-3	250.00	21.18	254.16	(4.16)	0.00	0.00	(4.16)
002-2212-6232-1075-00238-3	200.00	16.92	203.04	(3.04)	0.00	0.00	(3.04)
002-2212-6232-3000-00238-3	150.00	12.64	151.68	(1.68)	0.00	0.00	(1.68)
002-2212-6232-4060-00208-3	226.00	17.38	216.62	9.38	0.00	0.00	9.38
002-2212-6232-4070-46500-4	112.00	9.40	112.94	(0.94)	0.00	0.00	(0.94)
002-2212-6232-4020-00208-3	226.00	17.51	215.29	10.71	0.00	0.00	10.71
002-2212-6232-4070-00208-3	218.00	16.90	222.38	(4.38)	0.00	0.00	(4.38)
002-2212-6232-1050-46500-4	3.00	0.26	3.12	(0.12)	0.00	0.00	(0.12)
002-2212-6232-1075-46500-4	3.00	0.22	2.64	0.36	0.00	0.00	0.36
002-2212-6232-5000-46500-4	123.00	10.26	123.26	(0.26)	0.00	0.00	(0.26)
002-2212-6232-5000-00208-3	241.00	18.58	238.29	2.71	0.00	0.00	2.71
002-2212-6232-4090-00208-3	252.00	19.44	259.68	(7.68)	0.00	0.00	(7.68)
002-2212-6232-4080-46500-4	135.00	11.22	134.80	0.20	0.00	0.00	0.20
002-2212-6232-4080-00208-3	260.00	19.98	250.23	9.77	0.00	0.00	9.77
002-2212-6232-1075-00208-3	749.00	59.75	825.21	(76.21)	0.00	0.00	(76.21)
002-2212-6232-3010-46500-4	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
002-2212-6232-3000-46500-4	2.00	0.16	1.92	0.08	0.00	0.00	0.08
002-2212-6232-3010-00208-3	395.00	30.58	418.24	(23.24)	0.00	0.00	(23.24)
002-2212-6232-3020-46500-4	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
002-2212-6232-3020-00208-3	394.00	30.45	375.13	18.87	0.00	0.00	18.87
002-2212-6232-4020-46500-4	114.00	9.56	114.86	(0.86)	0.00	0.00	(0.86)
002-2212-6232-5040-46500-4	125.00	10.44	125.44	(0.44)	0.00	0.00	(0.44)
002-2212-6232-5040-00208-3	239.00	18.34	250.40	(11.40)	0.00	0.00	(11.40)
002-2212-6232-6000-46500-4	114.00	9.54	114.62	(0.62)	0.00	0.00	(0.62)
002-2212-6232-5080-00208-3	266.00	20.39	251.72	14.28	0.00	0.00	14.28
002-2212-6232-5060-46500-4	117.00	9.78	117.50	(0.50)	0.00	0.00	(0.50)
002-2212-6232-5060-00208-3	226.00	17.44	225.99	0.01	0.00	0.00	0.01
002-2212-6232-5080-46500-4	139.00	11.58	139.12	(0.12)	0.00	0.00	(0.12)
002-2212-6232-6000-00208-3	220.00	17.02	277.57	(57.57)	0.00	0.00	(57.57)
002-2212-6232-4060-00238-3	63.00	5.38	64.56	(1.56)	0.00	0.00	(1.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5040-00238-3	67.00	5.70	68.40	(1.40)	0.00	0.00	(1.40)
002-2212-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00200-3	604.00	85.70	517.90	86.10	0.00	0.00	86.10
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-4020-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-4070-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10
002-2212-6232-1050-00216-3	9.00	0.00	3.70	5.30	0.00	0.00	5.30
002-2212-6232-1075-00216-3	7.00	0.00	3.00	4.00	0.00	0.00	4.00
002-2212-6232-3000-00216-3	5.00	0.00	2.20	2.80	0.00	0.00	2.80
002-2212-6232-3010-00216-3	4.00	0.00	1.50	2.50	0.00	0.00	2.50
002-2212-6232-0000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5080-00426-3	3.00	0.00	6.13	(3.13)	0.00	0.00	(3.13)
002-2212-6232-6000-00426-3	3.00	0.00	5.01	(2.01)	0.00	0.00	(2.01)
002-2212-6232-4090-00238-3	70.00	5.94	71.28	(1.28)	0.00	0.00	(1.28)
002-2212-6232-5000-00238-3	66.00	5.60	67.20	(1.20)	0.00	0.00	(1.20)
002-2212-6232-5060-00238-3	63.00	5.30	63.60	(0.60)	0.00	0.00	(0.60)
002-2212-6232-5080-00238-3	75.00	6.36	76.32	(1.32)	0.00	0.00	(1.32)
002-2212-6232-6000-00238-3	61.00	5.18	62.16	(1.16)	0.00	0.00	(1.16)
002-2212-6232-1075-00426-3	9.00	0.00	16.30	(7.30)	0.00	0.00	(7.30)
002-2212-6232-3000-00426-3	7.00	0.00	12.21	(5.21)	0.00	0.00	(5.21)
002-2212-6232-1050-00426-3	11.00	0.00	20.43	(9.43)	0.00	0.00	(9.43)
002-2212-6232-4070-00426-3	3.00	0.00	4.95	(1.95)	0.00	0.00	(1.95)
002-2212-6232-4080-00426-3	3.00	0.00	5.92	(2.92)	0.00	0.00	(2.92)
002-2212-6232-4090-00426-3	3.00	0.00	5.72	(2.72)	0.00	0.00	(2.72)
002-2212-6232-5000-00426-3	3.00	0.00	5.42	(2.42)	0.00	0.00	(2.42)
002-2212-6232-5040-00426-3	3.00	0.00	5.50	(2.50)	0.00	0.00	(2.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2212 Instruction and Curric Dev Services								
Object: 6232 Medicare								
	002-2212-6232-5060-00426-3	3.00	0.00	5.11	(2.11)	0.00	0.00	(2.11)
	002-2212-6232-3010-00426-3	5.00	0.00	8.33	(3.33)	0.00	0.00	(3.33)
	002-2212-6232-3020-00426-3	5.00	0.00	8.39	(3.39)	0.00	0.00	(3.39)
	002-2212-6232-4020-00426-3	3.00	0.00	5.03	(2.03)	0.00	0.00	(2.03)
	002-2212-6232-4060-00426-3	3.00	0.00	5.20	(2.20)	0.00	0.00	(2.20)
	002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	10,705.00	842.15	9,671.24	1,033.76	0.00	0.00	1,033.76
Object: 6241 Employee Insurance								
	002-2212-6241-3010-00238-3	2.00	0.14	1.68	0.32	0.00	0.00	0.32
	002-2212-6241-3020-00238-3	2.00	0.14	1.68	0.32	0.00	0.00	0.32
	002-2212-6241-4020-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	002-2212-6241-4060-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	002-2212-6241-4070-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	002-2212-6241-4080-00238-3	1.00	0.06	0.72	0.28	0.00	0.00	0.28
	002-2212-6241-4090-00238-3	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
	002-2212-6241-5000-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
	002-2212-6241-1075-00238-3	3.00	0.26	3.12	(0.12)	0.00	0.00	(0.12)
	002-2212-6241-3000-00238-3	2.00	0.20	2.40	(0.40)	0.00	0.00	(0.40)
	002-2212-6241-1050-00238-3	4.00	0.32	3.84	0.16	0.00	0.00	0.16
	002-2212-6241-1050-00200-3	0.00	1,445.60	8,673.60	(8,673.60)	0.00	0.00	(8,673.60)
	002-2212-6241-1075-00200-3	0.00	2,295.60	10,023.60	(10,023.60)	0.00	0.00	(10,023.60)
	002-2212-6241-4020-46500-4	865.20	142.08	863.08	2.12	0.00	0.00	2.12
	002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-4090-46500-4	984.96	161.73	982.53	2.43	0.00	0.00	2.43
	002-2212-6241-4080-46500-4	1,015.44	166.75	1,012.95	2.49	0.00	0.00	2.49
	002-2212-6241-5000-46500-4	929.04	152.57	926.77	2.27	0.00	0.00	2.27
	002-2212-6241-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6241-6000-00208-3	765.00	192.65	1,235.01	(470.01)	0.00	0.00	(470.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-5080-00208-3	936.00	230.10	1,476.98	(540.98)	0.00	0.00	(540.98)
002-2212-6241-4060-46500-4	890.16	146.18	887.98	2.18	0.00	0.00	2.18
002-2212-6241-4070-46500-4	850.56	139.66	848.46	2.10	0.00	0.00	2.10
002-2212-6241-6000-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-46500-4	1,054.56	173.16	1,051.96	2.60	0.00	0.00	2.60
002-2212-6241-5060-46500-4	878.16	144.21	876.01	2.15	0.00	0.00	2.15
002-2212-6241-6000-46500-4	861.60	141.48	859.48	2.12	0.00	0.00	2.12
002-2212-6241-5040-46500-4	943.92	154.98	941.58	2.34	0.00	0.00	2.34
002-2212-6241-4020-00208-3	769.00	199.19	1,275.07	(506.07)	0.00	0.00	(506.07)
002-2212-6241-4070-00208-3	754.00	191.13	1,225.13	(471.13)	0.00	0.00	(471.13)
002-2212-6241-4060-00208-3	790.00	196.91	1,263.03	(473.03)	0.00	0.00	(473.03)
002-2212-6241-5000-00208-3	825.00	211.50	1,354.54	(529.54)	0.00	0.00	(529.54)
002-2212-6241-5060-00208-3	779.00	197.97	1,268.57	(489.57)	0.00	0.00	(489.57)
002-2212-6241-5040-00208-3	837.00	207.69	1,332.41	(495.41)	0.00	0.00	(495.41)
002-2212-6241-1075-00208-3	2,490.00	624.85	4,007.29	(1,517.29)	0.00	0.00	(1,517.29)
002-2212-6241-3000-00208-3	1,860.00	462.80	2,968.92	(1,108.92)	0.00	0.00	(1,108.92)
002-2212-6241-1050-00208-3	3,115.00	776.03	4,978.07	(1,863.07)	0.00	0.00	(1,863.07)
002-2212-6241-4080-00208-3	901.00	226.60	1,452.96	(551.96)	0.00	0.00	(551.96)
002-2212-6241-3020-00208-3	1,277.00	315.08	2,022.28	(745.28)	0.00	0.00	(745.28)
002-2212-6241-4090-00208-3	874.00	219.91	1,409.95	(535.95)	0.00	0.00	(535.95)
002-2212-6241-3010-00208-3	1,277.00	315.99	2,027.79	(750.79)	0.00	0.00	(750.79)
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-5080-00238-3	1.00	0.10	1.20	(0.20)	0.00	0.00	(0.20)
002-2212-6241-5040-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
002-2212-6241-5060-00238-3	1.00	0.08	0.96	0.04	0.00	0.00	0.04
Total for Object: 6241	27,545.60	9,834.28	57,268.56	(29,722.96)	0.00	0.00	(29,722.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2212 Instruction and Curric Dev Services								
Object: 6241 Employee Insurance								
Total for Function: 2212		883,332.60	83,249.26	882,192.72	1,139.88	0.00	0.00	1,139.88
Function: 2213 Instructional Staff Training Srvs								
Object: 6111 Regular Salaries								
002-2213-6111-4060-46500-4		28,812.00	5,013.44	30,080.85	(1,268.85)	0.00	0.00	(1,268.85)
002-2213-6111-4020-46500-4		28,455.00	4,752.04	27,305.64	1,149.36	0.00	0.00	1,149.36
002-2213-6111-4070-46500-4		24,872.00	4,212.74	25,276.54	(404.54)	0.00	0.00	(404.54)
002-2213-6111-4080-46500-4		27,421.00	4,644.54	27,867.14	(446.14)	0.00	0.00	(446.14)
002-2213-6111-4090-46500-4		22,647.00	3,835.94	23,015.54	(368.54)	0.00	0.00	(368.54)
002-2213-6111-5040-46500-4		27,668.00	4,686.35	28,118.15	(450.15)	0.00	0.00	(450.15)
002-2213-6111-5060-46500-4		23,946.00	4,055.78	24,334.78	(388.78)	0.00	0.00	(388.78)
002-2213-6111-5080-46500-4		13,285.00	2,394.29	14,365.68	(1,080.68)	0.00	0.00	(1,080.68)
002-2213-6111-6000-46500-4		28,332.00	3,059.78	21,837.33	6,494.67	0.00	0.00	6,494.67
002-2213-6111-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5000-46500-4		23,543.00	3,987.74	23,926.54	(383.54)	0.00	0.00	(383.54)
Total for Object: 6111		248,981.00	40,642.64	246,128.19	2,852.81	0.00	0.00	2,852.81
Object: 6121 Substitute and Other Part-Time Tchr								
002-2213-6121-5080-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4		4,054.00	0.00	3,051.07	1,002.93	0.00	0.00	1,002.93
002-2213-6121-0000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3		0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-2213-6121-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3		0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	16,513.00	99.58	3,856.62	12,656.38	0.00	0.00	12,656.38
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	2,750.00	(2,750.00)	0.00	0.00	(2,750.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	580.00	(580.00)	0.00	0.00	(580.00)
002-2213-6131-5040-46100-4	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
002-2213-6131-5060-46100-4	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
002-2213-6131-1100-42701-4	4,888.00	525.00	4,200.00	688.00	0.00	0.00	688.00
002-2213-6131-0000-46500-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-2213-6131-0000-12210-3	26,544.00	0.00	200.00	26,344.00	0.00	0.00	26,344.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	33,910.00	0.00	0.00	33,910.00	0.00	0.00	33,910.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46200-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-1050-46500-4	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00	(2,650.00)
002-2213-6131-1075-46500-4	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	(4,800.00)
002-2213-6131-3000-46500-4	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	(3,300.00)
002-2213-6131-3010-46500-4	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00	(3,650.00)
002-2213-6131-3020-46500-4	0.00	0.00	3,830.05	(3,830.05)	0.00	0.00	(3,830.05)
002-2213-6131-4020-46500-4	0.00	0.00	650.00	(650.00)	0.00	0.00	(650.00)
002-2213-6131-4060-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
002-2213-6131-1075-46100-4	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1020-00223-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4060-45100-4	0.00	0.00	97.88	(97.88)	0.00	0.00	(97.88)
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	87.00	(87.00)	0.00	0.00	(87.00)
002-2213-6211-3020-12210-3	0.00	0.00	166.75	(166.75)	0.00	0.00	(166.75)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	16.68	(16.68)	0.00	0.00	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-3000-46500-4	290.00	0.00	316.92	(26.92)	0.00	0.00	(26.92)
002-2213-6211-3010-46500-4	435.00	0.00	435.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	348.00	0.00	348.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	26.10	(26.10)	0.00	0.00	(26.10)
002-2213-6211-5000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-1050-12210-3	0.00	0.00	161.67	(161.67)	0.00	0.00	(161.67)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6221 Non-Teacher Retirement							
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	24.70	(24.70)	0.00	0.00	(24.70)
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
002-2213-6221-1020-46500-4	68.60	0.00	68.60	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-7010-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
Total for Object: 6221	137.20	0.00	283.14	(145.94)	0.00	0.00	(145.94)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	0.00	22.32	(22.32)	0.00	0.00	(22.32)
002-2213-6231-3000-46100-4	0.00	0.00	3.72	(3.72)	0.00	0.00	(3.72)
002-2213-6231-1050-12210-3	0.00	0.00	28.22	(28.22)	0.00	0.00	(28.22)
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3000-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3010-12210-3	0.00	0.00	21.39	(21.39)	0.00	0.00	(21.39)
002-2213-6231-4070-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-6000-12210-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-1100-42701-4	251.00	0.00	104.80	146.20	0.00	0.00	146.20
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	653.00	0.00	0.00	653.00	0.00	0.00	653.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	23.87	(23.87)	0.00	0.00	(23.87)
002-2213-6231-5080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	80.60	0.00	88.66	(8.06)	0.00	0.00	(8.06)
002-2213-6231-3000-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-12210-3	0.00	0.00	14.88	(14.88)	0.00	0.00	(14.88)
002-2213-6231-4080-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-2213-6231-7010-12210-3	0.00	0.00	16.13	(16.13)	0.00	0.00	(16.13)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-4060-12210-3	0.00	0.00	1.55	(1.55)	0.00	0.00	(1.55)
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2213-6231-7010-00223-3	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
Total for Object: 6231	1,820.98	0.00	1,070.02	750.96	0.00	0.00	750.96
Object: 6232 Medicare							
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	1.44	10.66	(10.66)	0.00	0.00	(10.66)
002-2213-6232-3010-12210-3	0.00	0.00	13.71	(13.71)	0.00	0.00	(13.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-00223-3	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
002-2213-6232-5000-45100-4	0.00	10.44	30.67	(30.67)	0.00	0.00	(30.67)
002-2213-6232-0000-46100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-7010-46500-4	7.25	0.00	7.25	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
Total for Object: 6232	4,936.10	574.05	4,382.27	553.83	0.00	0.00	553.83
Object: 6241 Employee Insurance							
002-2213-6241-4080-46500-4	3,532.00	748.24	3,739.44	(207.44)	0.00	0.00	(207.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6241 Employee Insurance							
002-2213-6241-4020-46500-4	1,711.00	289.88	1,739.28	(28.28)	0.00	0.00	(28.28)
002-2213-6241-4060-46500-4	3,413.00	578.24	3,469.44	(56.44)	0.00	0.00	(56.44)
002-2213-6241-4070-46500-4	3,650.00	918.24	4,009.44	(359.44)	0.00	0.00	(359.44)
002-2213-6241-4090-46500-4	1,711.00	289.88	1,739.28	(28.28)	0.00	0.00	(28.28)
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-5000-46500-4	3,650.00	918.24	4,009.44	(359.44)	0.00	0.00	(359.44)
002-2213-6241-5040-46500-4	1,711.00	289.88	1,739.28	(28.28)	0.00	0.00	(28.28)
002-2213-6241-5060-46500-4	3,532.00	748.24	3,739.44	(207.44)	0.00	0.00	(207.44)
002-2213-6241-5080-46500-4	1,707.00	289.12	1,734.72	(27.72)	0.00	0.00	(27.72)
002-2213-6241-6000-46500-4	3,650.00	918.24	4,164.00	(514.00)	0.00	0.00	(514.00)
Total for Object: 6241	28,267.00	5,988.20	30,083.76	(1,816.76)	0.00	0.00	(1,816.76)
Total for Function: 2213	484,505.78	55,503.92	400,225.25	84,280.53	0.00	0.00	84,280.53
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-2214-6121-0000-00244-3	28,750.00	0.00	235.35	28,514.65	0.00	0.00	28,514.65
002-2214-6121-1075-00244-3	0.00	130.05	1,300.50	(1,300.50)	0.00	0.00	(1,300.50)
002-2214-6121-1050-00244-3	0.00	0.00	1,239.81	(1,239.81)	0.00	0.00	(1,239.81)
002-2214-6121-4090-00244-3	0.00	0.00	195.08	(195.08)	0.00	0.00	(195.08)
002-2214-6121-7510-00244-3	0.00	0.00	212.42	(212.42)	0.00	0.00	(212.42)
002-2214-6121-5060-00244-3	0.00	65.03	130.06	(130.06)	0.00	0.00	(130.06)
002-2214-6121-7010-00244-3	0.00	65.03	520.22	(520.22)	0.00	0.00	(520.22)
002-2214-6121-5080-00244-3	0.00	130.06	390.18	(390.18)	0.00	0.00	(390.18)
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	195.09	(195.09)	0.00	0.00	(195.09)
002-2214-6121-4020-00244-3	0.00	0.00	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-3000-00244-3	0.00	260.10	520.20	(520.20)	0.00	0.00	(520.20)
002-2214-6121-3010-00244-3	0.00	0.00	455.19	(455.19)	0.00	0.00	(455.19)
002-2214-6121-4070-00244-3	0.00	0.00	1,820.70	(1,820.70)	0.00	0.00	(1,820.70)
002-2214-6121-7500-00244-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tch							
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	819.59	(819.59)	0.00	0.00	(819.59)
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	195.09	(195.09)	0.00	0.00	(195.09)
Total for Object: 6121	28,750.00	650.27	8,554.62	20,195.38	0.00	0.00	20,195.38
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,242.00	2,480.00	20,290.71	(12,048.71)	0.00	0.00	(12,048.71)
002-2214-6131-4020-00244-3	5,490.00	0.00	12,157.88	(6,667.88)	0.00	0.00	(6,667.88)
002-2214-6131-5040-00244-3	5,357.00	3,360.00	14,171.24	(8,814.24)	0.00	0.00	(8,814.24)
002-2214-6131-1100-00244-3	1,722.00	0.00	2,375.00	(653.00)	0.00	0.00	(653.00)
002-2214-6131-4090-00244-3	5,076.00	4,127.50	16,616.85	(11,540.85)	0.00	0.00	(11,540.85)
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
002-2214-6131-4090-00426-3	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
002-2214-6131-5080-00244-3	4,446.00	0.00	11,168.48	(6,722.48)	0.00	0.00	(6,722.48)
002-2214-6131-1020-00244-3	1,722.00	0.00	5,175.00	(3,453.00)	0.00	0.00	(3,453.00)
002-2214-6131-0000-00244-3	156,741.00	0.00	1,000.00	155,741.00	0.00	0.00	155,741.00
002-2214-6131-7010-00244-3	1,722.00	60.00	2,845.00	(1,123.00)	0.00	0.00	(1,123.00)
002-2214-6131-5060-00244-3	4,391.00	0.00	10,413.64	(6,022.64)	0.00	0.00	(6,022.64)
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
002-2214-6131-6000-00244-3	5,241.00	225.00	13,174.24	(7,933.24)	0.00	0.00	(7,933.24)
002-2214-6131-1050-00244-3	7,721.00	0.00	18,630.25	(10,909.25)	0.00	0.00	(10,909.25)
002-2214-6131-3010-00244-3	7,098.00	0.00	14,865.00	(7,767.00)	0.00	0.00	(7,767.00)
002-2214-6131-4080-00244-3	5,096.00	0.00	8,489.24	(3,393.24)	0.00	0.00	(3,393.24)
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	2,214.00	0.00	4,095.00	(1,881.00)	0.00	0.00	(1,881.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-5000-00244-3	5,163.00	0.00	8,844.75	(3,681.75)	0.00	0.00	(3,681.75)
002-2214-6131-7500-00244-3	2,460.00	800.00	5,740.00	(3,280.00)	0.00	0.00	(3,280.00)
002-2214-6131-4070-00244-3	4,556.00	0.00	7,213.48	(2,657.48)	0.00	0.00	(2,657.48)
002-2214-6131-3000-00244-3	8,882.00	0.00	20,359.24	(11,477.24)	0.00	0.00	(11,477.24)
002-2214-6131-3020-00244-3	7,098.00	0.00	11,884.90	(4,786.90)	0.00	0.00	(4,786.90)
002-2214-6131-4060-00244-3	4,275.00	535.00	11,284.48	(7,009.48)	0.00	0.00	(7,009.48)
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
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	254,713.00	11,587.50	220,794.38	33,918.62	0.00	0.00	33,918.62
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	796.00	0.00	1,755.90	(959.90)	0.00	0.00	(959.90)
002-2214-6211-7010-00244-3	250.00	8.71	395.22	(145.22)	0.00	0.00	(145.22)
002-2214-6211-3010-00244-3	1,029.00	0.00	2,085.93	(1,056.93)	0.00	0.00	(1,056.93)
002-2214-6211-3020-00244-3	1,029.00	0.00	1,744.09	(715.09)	0.00	0.00	(715.09)
002-2214-6211-5040-00244-3	776.00	449.50	2,017.22	(1,241.22)	0.00	0.00	(1,241.22)
002-2214-6211-1075-00244-3	1,195.00	359.62	2,939.79	(1,744.79)	0.00	0.00	(1,744.79)
002-2214-6211-3000-00244-3	1,288.00	0.00	2,934.76	(1,646.76)	0.00	0.00	(1,646.76)
002-2214-6211-4080-00244-3	739.00	0.00	1,230.98	(491.98)	0.00	0.00	(491.98)
002-2214-6211-5080-00244-3	645.00	0.00	1,619.48	(974.48)	0.00	0.00	(974.48)
002-2214-6211-7500-00244-3	357.00	101.50	817.82	(460.82)	0.00	0.00	(460.82)
002-2214-6211-1050-00244-3	1,120.00	0.00	2,591.68	(1,471.68)	0.00	0.00	(1,471.68)
002-2214-6211-6000-00244-3	760.00	32.64	1,910.59	(1,150.59)	0.00	0.00	(1,150.59)
002-2214-6211-4090-00244-3	736.00	583.98	2,271.66	(1,535.66)	0.00	0.00	(1,535.66)
002-2214-6211-4070-00244-3	660.00	0.00	1,046.05	(386.05)	0.00	0.00	(386.05)
002-2214-6211-7510-00244-3	321.00	0.00	572.01	(251.01)	0.00	0.00	(251.01)
002-2214-6211-5000-00244-3	749.00	0.00	1,273.87	(524.87)	0.00	0.00	(524.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-1100-00244-3	250.00	0.00	344.47	(94.47)	0.00	0.00	(94.47)
002-2214-6211-5060-00244-3	637.00	0.00	1,440.43	(803.43)	0.00	0.00	(803.43)
002-2214-6211-4060-00244-3	620.00	58.75	1,615.42	(995.42)	0.00	0.00	(995.42)
002-2214-6211-0000-00244-3	22,727.00	0.00	153.27	22,573.73	0.00	0.00	22,573.73
002-2214-6211-1020-00244-3	250.00	0.00	576.39	(326.39)	0.00	0.00	(326.39)
Total for Object: 6211	36,934.00	1,594.70	31,337.03	5,596.97	0.00	0.00	5,596.97
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	34.13	(34.13)	0.00	0.00	(34.13)
002-2214-6221-0000-00244-3	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-7010-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-3000-00244-3	0.00	0.00	8.23	(8.23)	0.00	0.00	(8.23)
002-2214-6221-4090-00244-3	0.00	0.00	58.31	(58.31)	0.00	0.00	(58.31)
002-2214-6221-3010-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5040-00244-3	0.00	15.09	15.09	(15.09)	0.00	0.00	(15.09)
002-2214-6221-5060-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-7510-00244-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2214-6221-7500-00244-3	0.00	6.86	6.86	(6.86)	0.00	0.00	(6.86)
002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5000-00244-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2214-6221-1020-00244-3	0.00	0.00	82.32	(82.32)	0.00	0.00	(82.32)
Total for Object: 6221	0.00	21.95	296.59	(296.59)	0.00	0.00	(296.59)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	11.78	(11.78)	0.00	0.00	(11.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-3010-00244-3	0.00	0.00	57.97	(57.97)	0.00	0.00	(57.97)
002-2214-6231-4020-00244-3	0.00	0.00	7.13	(7.13)	0.00	0.00	(7.13)
002-2214-6231-3000-00244-3	0.00	16.12	39.68	(39.68)	0.00	0.00	(39.68)
002-2214-6231-1050-00244-3	0.00	0.00	123.81	(123.81)	0.00	0.00	(123.81)
002-2214-6231-5040-00244-3	0.00	16.12	28.21	(28.21)	0.00	0.00	(28.21)
002-2214-6231-0000-00244-3	1,782.00	0.00	11.06	1,770.94	0.00	0.00	1,770.94
002-2214-6231-7010-00244-3	0.00	4.03	39.69	(39.69)	0.00	0.00	(39.69)
002-2214-6231-7510-00244-3	0.00	0.00	22.47	(22.47)	0.00	0.00	(22.47)
002-2214-6231-5080-00244-3	0.00	8.06	24.18	(24.18)	0.00	0.00	(24.18)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	8.06	8.99	(8.99)	0.00	0.00	(8.99)
002-2214-6231-7500-00244-3	0.00	6.20	14.26	(14.26)	0.00	0.00	(14.26)
002-2214-6231-4090-00244-3	0.00	6.20	70.99	(70.99)	0.00	0.00	(70.99)
002-2214-6231-4070-00244-3	0.00	0.00	112.89	(112.89)	0.00	0.00	(112.89)
002-2214-6231-3020-00244-3	0.00	0.00	41.99	(41.99)	0.00	0.00	(41.99)
002-2214-6231-5060-00244-3	0.00	4.03	37.82	(37.82)	0.00	0.00	(37.82)
002-2214-6231-4080-00244-3	0.00	0.00	12.09	(12.09)	0.00	0.00	(12.09)
002-2214-6231-1075-00244-3	0.00	8.06	81.70	(81.70)	0.00	0.00	(81.70)
002-2214-6231-1020-00244-3	0.00	0.00	74.40	(74.40)	0.00	0.00	(74.40)
Total for Object: 6231	1,782.00	76.88	821.11	960.89	0.00	0.00	960.89
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	112.00	0.00	288.22	(176.22)	0.00	0.00	(176.22)
002-2214-6232-4070-00244-3	66.00	0.00	131.02	(65.02)	0.00	0.00	(65.02)
002-2214-6232-0000-00244-3	2,689.00	0.00	17.90	2,671.10	0.00	0.00	2,671.10
002-2214-6232-3010-00244-3	103.00	0.00	222.24	(119.24)	0.00	0.00	(119.24)
002-2214-6232-4020-00244-3	80.00	0.00	177.50	(97.50)	0.00	0.00	(97.50)
002-2214-6232-4080-00244-3	74.00	0.00	126.01	(52.01)	0.00	0.00	(52.01)
002-2214-6232-5060-00244-3	64.00	0.94	152.87	(88.87)	0.00	0.00	(88.87)
002-2214-6232-5080-00244-3	65.00	1.88	167.66	(102.66)	0.00	0.00	(102.66)
002-2214-6232-3020-00244-3	103.00	0.00	184.29	(81.29)	0.00	0.00	(81.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-4060-00244-3	62.00	7.83	163.92	(101.92)	0.00	0.00	(101.92)
002-2214-6232-3000-00244-3	129.00	3.77	302.85	(173.85)	0.00	0.00	(173.85)
002-2214-6232-5000-00244-3	75.00	0.00	126.76	(51.76)	0.00	0.00	(51.76)
002-2214-6232-5040-00244-3	78.00	48.76	208.38	(130.38)	0.00	0.00	(130.38)
002-2214-6232-6000-00244-3	76.00	3.27	191.28	(115.28)	0.00	0.00	(115.28)
002-2214-6232-7010-00244-3	25.00	1.82	48.86	(23.86)	0.00	0.00	(23.86)
002-2214-6232-1020-00244-3	25.00	0.00	75.06	(50.06)	0.00	0.00	(50.06)
002-2214-6232-7510-00244-3	32.00	0.00	62.51	(30.51)	0.00	0.00	(30.51)
002-2214-6232-7500-00244-3	35.00	11.60	85.14	(50.14)	0.00	0.00	(50.14)
002-2214-6232-1075-00244-3	119.00	37.87	313.23	(194.23)	0.00	0.00	(194.23)
002-2214-6232-1100-00244-3	25.00	0.00	34.51	(9.51)	0.00	0.00	(9.51)
002-2214-6232-4090-00244-3	74.00	59.92	244.12	(170.12)	0.00	0.00	(170.12)
Total for Object: 6232	4,111.00	177.66	3,324.33	786.67	0.00	0.00	786.67
Total for Function: 2214	326,290.00	14,108.96	265,128.06	61,161.94	0.00	0.00	61,161.94
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	6,034.50	35,349.36	279.64	0.00	0.00	279.64
002-2222-6111-5060-40001-3	32,575.00	5,517.50	33,104.90	(529.90)	0.00	0.00	(529.90)
002-2222-6111-1050-00000-3	65,578.00	11,814.90	70,889.30	(5,311.30)	0.00	0.00	(5,311.30)
002-2222-6111-1075-00000-3	82,036.00	0.00	38,514.13	43,521.87	0.00	0.00	43,521.87
002-2222-6111-3000-00000-3	65,642.00	11,118.10	66,708.50	(1,066.50)	0.00	0.00	(1,066.50)
002-2222-6111-3020-00000-3	66,372.00	11,241.90	67,450.90	(1,078.90)	0.00	0.00	(1,078.90)
002-2222-6111-4060-40001-3	35,629.00	6,034.50	34,602.81	1,026.19	0.00	0.00	1,026.19
002-2222-6111-4090-40001-3	34,001.00	6,241.85	37,451.45	(3,450.45)	0.00	0.00	(3,450.45)
002-2222-6111-3010-00000-3	70,854.00	12,483.90	74,902.90	(4,048.90)	0.00	0.00	(4,048.90)
002-2222-6111-4070-40001-3	28,912.00	4,896.90	29,381.50	(469.50)	0.00	0.00	(469.50)
002-2222-6111-5080-40001-3	32,575.00	5,517.50	33,104.90	(529.90)	0.00	0.00	(529.90)
002-2222-6111-4020-40001-3	31,640.00	5,359.05	32,154.45	(514.45)	0.00	0.00	(514.45)
002-2222-6111-5040-40001-3	34,001.00	6,241.85	37,451.45	(3,450.45)	0.00	0.00	(3,450.45)
002-2222-6111-4080-40001-3	31,640.00	5,359.05	32,154.45	(514.45)	0.00	0.00	(514.45)
002-2222-6111-5000-40001-3	28,912.00	4,896.90	29,381.50	(469.50)	0.00	0.00	(469.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2222	Ed Media School Library Services							
Object: 6221	Non-Teacher Retirement							
	002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6221-5080-40001-3	0.00	0.00	18.05	(18.05)	0.00	0.00	(18.05)
	002-2222-6221-5060-40001-3	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
	Total for Object: 6221	0.00	0.00	22.44	(22.44)	0.00	0.00	(22.44)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2222-6231-5060-40001-3	0.00	0.00	3.97	(3.97)	0.00	0.00	(3.97)
	002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6231-4090-40001-3	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
	002-2222-6231-4070-40001-3	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
	002-2222-6231-5080-40001-3	0.00	0.00	16.32	(16.32)	0.00	0.00	(16.32)
	Total for Object: 6231	0.00	0.00	20.29	(20.29)	0.00	0.00	(20.29)
Object: 6232	Medicare							
	002-2222-6232-4090-40001-3	497.00	88.23	529.63	(32.63)	0.00	0.00	(32.63)
	002-2222-6232-4060-40001-3	523.00	84.56	474.70	48.30	0.00	0.00	48.30
	002-2222-6232-1050-00000-3	951.00	165.50	994.73	(43.73)	0.00	0.00	(43.73)
	002-2222-6232-4070-40001-3	421.00	68.69	412.29	8.71	0.00	0.00	8.71
	002-2222-6232-5060-40001-3	474.00	78.84	473.97	0.03	0.00	0.00	0.03
	002-2222-6232-5080-40001-3	472.00	80.00	483.82	(11.82)	0.00	0.00	(11.82)
	002-2222-6232-3010-00000-3	1,027.00	178.14	1,072.74	(45.74)	0.00	0.00	(45.74)
	002-2222-6232-3000-00000-3	952.00	155.50	936.70	15.30	0.00	0.00	15.30
	002-2222-6232-1075-00000-3	1,190.00	0.00	543.36	646.64	0.00	0.00	646.64
	002-2222-6232-4020-40001-3	461.00	77.58	465.58	(4.58)	0.00	0.00	(4.58)
	002-2222-6232-5040-40001-3	493.00	90.51	543.11	(50.11)	0.00	0.00	(50.11)
	002-2222-6232-6000-40001-3	517.00	87.52	512.67	4.33	0.00	0.00	4.33
	002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6232-5000-40001-3	419.00	71.00	426.00	(7.00)	0.00	0.00	(7.00)
	002-2222-6232-4080-40001-3	459.00	77.71	466.31	(7.31)	0.00	0.00	(7.31)
	002-2222-6232-3020-00000-3	962.00	163.00	978.00	(16.00)	0.00	0.00	(16.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
Total for Object: 6232	9,818.00	1,466.78	9,313.61	504.39	0.00	0.00	504.39
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	0.00	1,445.60	7,950.80	(7,950.80)	0.00	0.00	(7,950.80)
002-2222-6241-4060-40001-3	8,535.00	724.68	7,952.68	582.32	0.00	0.00	582.32
002-2222-6241-4090-40001-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2222-6241-3020-00000-3	9,126.00	1,545.60	9,273.60	(147.60)	0.00	0.00	(147.60)
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2222-6241-1075-00000-3	8,535.00	0.00	3,614.00	4,921.00	0.00	0.00	4,921.00
002-2222-6241-3010-00000-3	0.00	2,295.60	10,023.60	(10,023.60)	0.00	0.00	(10,023.60)
002-2222-6241-4070-40001-3	8,535.00	1,445.60	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,126.00	2,295.60	10,023.60	(897.60)	0.00	0.00	(897.60)
Total for Object: 6241	70,053.00	14,939.48	84,882.68	(14,829.68)	0.00	0.00	(14,829.68)
Total for Function: 2222	865,192.00	136,424.73	855,266.11	9,925.89	0.00	0.00	9,925.89
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-4090-00238-3	2,892.00	489.88	2,939.28	(47.28)	0.00	0.00	(47.28)
002-2291-6111-3020-00238-3	4,226.00	715.88	4,295.28	(69.28)	0.00	0.00	(69.28)
002-2291-6111-1050-00238-3	10,306.00	1,745.76	10,474.56	(168.56)	0.00	0.00	(168.56)
002-2291-6111-5040-00238-3	2,771.00	469.35	2,815.95	(44.95)	0.00	0.00	(44.95)
002-2291-6111-5080-00238-3	3,098.00	524.64	3,147.84	(49.84)	0.00	0.00	(49.84)
002-2291-6111-6000-00238-3	2,530.00	428.50	2,571.10	(41.10)	0.00	0.00	(41.10)
002-2291-6111-3010-00238-3	4,226.00	715.88	4,295.28	(69.28)	0.00	0.00	(69.28)
002-2291-6111-4020-00238-3	2,542.00	430.56	2,583.36	(41.36)	0.00	0.00	(41.36)
002-2291-6111-5060-00238-3	2,578.00	436.69	2,620.09	(42.09)	0.00	0.00	(42.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6111	Regular Salaries							
	002-2291-6111-4060-00238-3	2,614.00	442.84	2,657.04	(43.04)	0.00	0.00	(43.04)
	002-2291-6111-4070-00238-3	2,493.00	422.36	2,534.16	(41.16)	0.00	0.00	(41.16)
	002-2291-6111-4080-00238-3	2,983.00	505.20	3,031.20	(48.20)	0.00	0.00	(48.20)
	002-2291-6111-5000-00238-3	2,730.00	462.27	2,773.67	(43.67)	0.00	0.00	(43.67)
	002-2291-6111-3000-00238-3	6,153.00	1,042.13	6,252.73	(99.73)	0.00	0.00	(99.73)
	002-2291-6111-1075-00238-3	8,236.00	1,394.96	8,369.76	(133.76)	0.00	0.00	(133.76)
	Total for Object: 6111	60,378.00	10,226.90	61,361.30	(983.30)	0.00	0.00	(983.30)
Object: 6112	Administrator Salaries							
	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
	002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-2291-6211-4020-00238-3	420.00	71.21	427.21	(7.21)	0.00	0.00	(7.21)
	002-2291-6211-3000-00238-3	1,017.00	172.40	1,034.40	(17.40)	0.00	0.00	(17.40)
	002-2291-6211-3010-00238-3	700.00	118.44	710.64	(10.64)	0.00	0.00	(10.64)
	002-2291-6211-3020-00238-3	700.00	118.44	710.64	(10.64)	0.00	0.00	(10.64)
	002-2291-6211-5000-00238-3	452.00	76.48	458.88	(6.88)	0.00	0.00	(6.88)
	002-2291-6211-6000-00238-3	418.00	70.92	425.52	(7.52)	0.00	0.00	(7.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2291-6232-4020-00238-3	36.00	6.06	36.06	(0.06)	0.00	0.00	(0.06)
002-2291-6232-1050-00238-3	150.00	24.58	146.18	3.82	0.00	0.00	3.82
002-2291-6232-4080-00238-3	43.00	7.12	42.32	0.68	0.00	0.00	0.68
002-2291-6232-4070-00238-3	36.00	5.94	35.34	0.66	0.00	0.00	0.66
002-2291-6232-5000-00238-3	39.00	6.50	38.70	0.30	0.00	0.00	0.30
002-2291-6232-6000-00238-3	36.00	6.06	36.06	(0.06)	0.00	0.00	(0.06)
002-2291-6232-1075-00238-3	119.00	19.62	116.82	2.18	0.00	0.00	2.18
002-2291-6232-3000-00238-3	90.00	14.66	87.26	2.74	0.00	0.00	2.74
002-2291-6232-3010-00238-3	61.00	10.10	60.10	0.90	0.00	0.00	0.90
002-2291-6232-3020-00238-3	61.00	10.10	60.10	0.90	0.00	0.00	0.90
002-2291-6232-4060-00238-3	38.00	6.22	37.02	0.98	0.00	0.00	0.98
002-2291-6232-4090-00238-3	42.00	6.90	41.10	0.90	0.00	0.00	0.90
002-2291-6232-5060-00238-3	37.00	6.14	36.54	0.46	0.00	0.00	0.46
002-2291-6232-5080-00238-3	45.00	7.38	43.98	1.02	0.00	0.00	1.02
002-2291-6232-5040-00238-3	40.00	6.56	38.96	1.04	0.00	0.00	1.04
Total for Object: 6232	873.00	143.94	856.54	16.46	0.00	0.00	16.46
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-5000-00238-3	386.00	65.32	391.92	(5.92)	0.00	0.00	(5.92)
002-2291-6241-6000-00238-3	357.00	60.56	363.36	(6.36)	0.00	0.00	(6.36)
002-2291-6241-1075-00238-3	1,164.00	197.20	1,183.20	(19.20)	0.00	0.00	(19.20)
002-2291-6241-3000-00238-3	870.00	147.32	883.92	(13.92)	0.00	0.00	(13.92)
002-2291-6241-3010-00238-3	597.00	101.20	607.20	(10.20)	0.00	0.00	(10.20)
002-2291-6241-4080-00238-3	421.00	71.44	428.64	(7.64)	0.00	0.00	(7.64)
002-2291-6241-4060-00238-3	370.00	62.60	375.60	(5.60)	0.00	0.00	(5.60)
002-2291-6241-4090-00238-3	408.00	69.28	415.68	(7.68)	0.00	0.00	(7.68)
002-2291-6241-5060-00238-3	364.00	61.72	370.32	(6.32)	0.00	0.00	(6.32)
002-2291-6241-5080-00238-3	438.00	74.16	444.96	(6.96)	0.00	0.00	(6.96)
002-2291-6241-5040-00238-3	392.00	66.24	397.44	(5.44)	0.00	0.00	(5.44)
002-2291-6241-4070-00238-3	352.00	59.72	358.32	(6.32)	0.00	0.00	(6.32)
002-2291-6241-3020-00238-3	597.00	101.20	607.20	(10.20)	0.00	0.00	(10.20)
002-2291-6241-4020-00238-3	359.00	60.88	365.28	(6.28)	0.00	0.00	(6.28)
002-2291-6241-1050-00238-3	1,457.00	246.76	1,480.56	(23.56)	0.00	0.00	(23.56)
Total for Object: 6241	8,532.00	1,445.60	8,673.60	(141.60)	0.00	0.00	(141.60)
Total for Function: 2291	79,773.00	13,508.40	81,043.20	(1,270.20)	0.00	0.00	(1,270.20)
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	285,010.11	316,837.12	(193,827.12)	0.00	0.00	(193,827.12)
Total for Object: 6141	123,010.00	285,010.11	316,837.12	(193,827.12)	0.00	0.00	(193,827.12)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	93.00	93.00	7,534.00	0.00	0.00	7,534.00
Total for Object: 6231	7,627.00	93.00	93.00	7,534.00	0.00	0.00	7,534.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	4,132.63	4,594.14	(2,810.14)	0.00	0.00	(2,810.14)
Total for Object: 6232	1,784.00	4,132.63	4,594.14	(2,810.14)	0.00	0.00	(2,810.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6221 Non-Teacher Retirement							
Object:							
002-2323-6221-0000-00230-3	0.00	0.00	36.23	(36.23)	0.00	0.00	(36.23)
Total for Object: 6221	0.00	0.00	36.23	(36.23)	0.00	0.00	(36.23)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	168.15	(136.15)	0.00	0.00	(136.15)
Total for Object: 6231	32.00	0.00	168.15	(136.15)	0.00	0.00	(136.15)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	39.38	(31.38)	0.00	0.00	(31.38)
Total for Object: 6232	8.00	0.00	39.38	(31.38)	0.00	0.00	(31.38)
Total for Function: 2323	556.00	0.00	2,955.92	(2,399.92)	0.00	0.00	(2,399.92)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	124,409.60	746,458.80	36,241.20	0.00	0.00	36,241.20
Total for Object: 6111	782,700.00	124,409.60	746,458.80	36,241.20	0.00	0.00	36,241.20
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.26	125,440.00	(2,007.00)	0.00	0.00	(2,007.00)
Total for Object: 6112	123,433.00	10,453.26	125,440.00	(2,007.00)	0.00	0.00	(2,007.00)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-12210-3	0.00	2,400.00	38,815.00	(38,815.00)	0.00	0.00	(38,815.00)
Total for Object: 6122	0.00	2,400.00	38,815.00	(38,815.00)	0.00	0.00	(38,815.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	400.00	0.00	400.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-00000-3	9,840.00	833.26	10,000.00	(160.00)	0.00	0.00	(160.00)
002-2329-6131-0000-12210-3	27,661.00	1,898.60	26,848.50	812.50	0.00	0.00	812.50
Total for Object: 6131	37,901.00	2,731.86	37,248.50	652.50	0.00	0.00	652.50
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	146,115.00	22,120.02	142,918.62	3,196.38	0.00	0.00	3,196.38
002-2329-6211-0000-00000-3	1,427.00	120.83	1,450.07	(23.07)	0.00	0.00	(23.07)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-5040-12210-3	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
002-2411-6131-7010-12210-3	1,004.00	170.00	1,020.00	(16.00)	0.00	0.00	(16.00)
002-2411-6131-1100-00110-3	7,213.00	596.60	7,330.00	(117.00)	0.00	0.00	(117.00)
002-2411-6131-5000-00452-3	0.00	0.00	4,453.94	(4,453.94)	0.00	0.00	(4,453.94)
002-2411-6131-1075-00000-3	6,476.00	1,346.80	9,984.38	(3,508.38)	0.00	0.00	(3,508.38)
002-2411-6131-4060-00000-3	2,849.00	170.00	1,020.00	1,829.00	0.00	0.00	1,829.00
002-2411-6131-7500-00000-3	1,004.00	170.00	1,020.00	(16.00)	0.00	0.00	(16.00)
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	8,449.00	806.00	8,586.00	(137.00)	0.00	0.00	(137.00)
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-1075-00452-3	0.00	0.00	13,388.04	(13,388.04)	0.00	0.00	(13,388.04)
002-2411-6131-4060-00452-3	0.00	0.00	4,441.31	(4,441.31)	0.00	0.00	(4,441.31)
002-2411-6131-4070-00452-3	0.00	0.00	4,489.03	(4,489.03)	0.00	0.00	(4,489.03)
002-2411-6131-4020-00452-3	0.00	0.00	4,402.00	(4,402.00)	0.00	0.00	(4,402.00)
002-2411-6131-4080-00452-3	0.00	0.00	4,548.70	(4,548.70)	0.00	0.00	(4,548.70)
002-2411-6131-5040-00452-3	0.00	0.00	4,422.25	(4,422.25)	0.00	0.00	(4,422.25)
002-2411-6131-6000-00452-3	0.00	0.00	4,471.49	(4,471.49)	0.00	0.00	(4,471.49)
002-2411-6131-1050-00452-3	0.00	0.00	13,388.06	(13,388.06)	0.00	0.00	(13,388.06)
002-2411-6131-3010-00452-3	0.00	0.00	8,323.47	(8,323.47)	0.00	0.00	(8,323.47)
002-2411-6131-4090-00452-3	0.00	0.00	4,529.75	(4,529.75)	0.00	0.00	(4,529.75)
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-7510-00105-4	0.00	0.00	1,760.50	(1,760.50)	0.00	0.00	(1,760.50)
Total for Object: 6131	182,938.00	9,206.70	196,558.76	(13,620.76)	0.00	0.00	(13,620.76)
Object: 6211 Teachers' Retirement							
002-2411-6211-4090-42200-4	0.00	0.00	725.00	(725.00)	0.00	0.00	(725.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	8.33	99.67	(99.67)	0.00	0.00	(99.67)
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	273.94	(273.94)	0.00	0.00	(273.94)
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,373.00	0.00	0.00	5,373.00	0.00	0.00	5,373.00
002-2411-6231-4080-00000-3	0.00	0.00	55.19	(55.19)	0.00	0.00	(55.19)
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-3000-00000-3	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-2411-6231-5000-00000-3	0.00	0.00	72.56	(72.56)	0.00	0.00	(72.56)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.88	4.91	(4.91)	0.00	0.00	(4.91)
002-2411-6231-4020-00000-3	0.00	0.00	58.90	(58.90)	0.00	0.00	(58.90)
002-2411-6231-1020-00424-3	0.00	0.00	24.18	(24.18)	0.00	0.00	(24.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-1100-00110-3	2,792.00	452.22	2,756.30	35.70	0.00	0.00	35.70
002-2411-6232-1100-33200-3	1,374.96	222.94	1,337.74	37.22	0.00	0.00	37.22
002-2411-6232-7010-12210-3	1,671.00	278.68	1,668.87	2.13	0.00	0.00	2.13
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-4	388.00	68.76	386.10	1.90	0.00	0.00	1.90
002-2411-6232-1075-00110-3	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
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	63.83	(63.83)	0.00	0.00	(63.83)
002-2411-6232-5060-00452-3	0.00	0.00	64.36	(64.36)	0.00	0.00	(64.36)
002-2411-6232-1075-00452-3	0.00	0.00	194.13	(194.13)	0.00	0.00	(194.13)
002-2411-6232-4060-00452-3	0.00	0.00	64.40	(64.40)	0.00	0.00	(64.40)
002-2411-6232-4070-00452-3	0.00	0.00	65.09	(65.09)	0.00	0.00	(65.09)
002-2411-6232-4080-00000-3	1,823.00	343.32	2,126.57	(303.57)	0.00	0.00	(303.57)
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,062.00	159.80	961.00	101.00	0.00	0.00	101.00
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	65.96	(65.96)	0.00	0.00	(65.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-5000-00452-3	0.00	0.00	64.58	(64.58)	0.00	0.00	(64.58)
002-2411-6232-7500-12810-3	0.00	1,583.68	1,583.68	(1,583.68)	0.00	0.00	(1,583.68)
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-3010-00452-3	0.00	0.00	120.69	(120.69)	0.00	0.00	(120.69)
002-2411-6232-4020-00000-3	1,743.00	311.59	2,059.95	(316.95)	0.00	0.00	(316.95)
002-2411-6232-4060-00000-3	1,937.00	232.62	1,341.36	595.64	0.00	0.00	595.64
002-2411-6232-5080-00000-3	1,819.00	382.04	2,346.62	(527.62)	0.00	0.00	(527.62)
002-2411-6232-6000-00000-3	1,926.00	396.73	2,435.85	(509.85)	0.00	0.00	(509.85)
002-2411-6232-5040-00452-3	0.00	0.00	64.12	(64.12)	0.00	0.00	(64.12)
002-2411-6232-7500-00000-3	1,894.00	(1,270.80)	294.40	1,599.60	0.00	0.00	1,599.60
002-2411-6232-3020-00000-3	4,251.00	701.82	4,210.56	40.44	0.00	0.00	40.44
002-2411-6232-3010-00000-3	3,963.00	788.59	4,267.35	(304.35)	0.00	0.00	(304.35)
002-2411-6232-3000-00000-3	5,013.00	828.42	5,023.43	(10.43)	0.00	0.00	(10.43)
002-2411-6232-1020-00424-3	2,823.00	472.44	2,849.96	(26.96)	0.00	0.00	(26.96)
002-2411-6232-1100-00000-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	63,070.96	9,616.54	59,403.52	3,667.44	0.00	0.00	3,667.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1020-00424-3	8,535.00	3,741.20	18,697.20	(10,162.20)	0.00	0.00	(10,162.20)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	248,020.04	72,965.56	366,069.52	(118,049.48)	0.00	0.00	(118,049.48)
Total for Function: 2411	5,319,229.03	876,424.60	5,309,910.74	9,318.29	0.00	0.00	9,318.29
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
002-2491-6111-4020-00000-3	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
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-4080-00238-3	73.00	12.36	74.16	(1.16)	0.00	0.00	(1.16)
002-2491-6131-4090-00238-3	71.00	11.96	71.76	(0.76)	0.00	0.00	(0.76)
002-2491-6131-5000-00238-3	67.00	11.32	67.92	(0.92)	0.00	0.00	(0.92)
002-2491-6131-5040-00238-3	68.00	11.48	68.88	(0.88)	0.00	0.00	(0.88)
002-2491-6131-5060-00238-3	63.00	10.68	64.08	(1.08)	0.00	0.00	(1.08)
002-2491-6131-5080-00238-3	76.00	12.84	77.04	(1.04)	0.00	0.00	(1.04)
002-2491-6131-6000-00238-3	62.00	10.36	62.16	(0.16)	0.00	0.00	(0.16)
002-2491-6131-1050-00238-3	252.00	42.68	256.08	(4.08)	0.00	0.00	(4.08)
002-2491-6131-1075-00238-3	202.00	34.12	204.72	(2.72)	0.00	0.00	(2.72)
002-2491-6131-3000-00238-3	151.00	25.48	152.88	(1.88)	0.00	0.00	(1.88)
002-2491-6131-3010-00238-3	103.00	17.52	105.12	(2.12)	0.00	0.00	(2.12)
002-2491-6131-3020-00238-3	103.00	17.52	105.12	(2.12)	0.00	0.00	(2.12)
002-2491-6131-4020-00238-3	62.00	10.52	63.12	(1.12)	0.00	0.00	(1.12)
002-2491-6131-4060-00238-3	64.00	10.84	65.04	(1.04)	0.00	0.00	(1.04)
002-2491-6131-4070-00238-3	61.00	10.32	61.92	(0.92)	0.00	0.00	(0.92)
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	1,478.00	250.00	1,500.00	(22.00)	0.00	0.00	(22.00)
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.64	3.84	0.16	0.00	0.00	0.16
002-2491-6232-3000-00238-3	2.00	0.36	2.16	(0.16)	0.00	0.00	(0.16)
002-2491-6232-3010-00238-3	2.00	0.24	1.44	0.56	0.00	0.00	0.56
002-2491-6232-3020-00238-3	2.00	0.24	1.44	0.56	0.00	0.00	0.56
002-2491-6232-4020-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4060-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4070-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4080-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-4090-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-5000-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-1075-00238-3	3.00	0.48	2.88	0.12	0.00	0.00	0.12
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
002-2491-6232-1075-00000-3	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
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	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
002-2491-6232-5000-00000-3	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
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00238-3	1.00	0.20	1.20	(0.20)	0.00	0.00	(0.20)
002-2491-6232-6000-00238-3	1.00	0.20	1.20	(0.20)	0.00	0.00	(0.20)
002-2491-6232-5040-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
002-2491-6232-5060-00238-3	1.00	0.16	0.96	0.04	0.00	0.00	0.04
Total for Object: 6232	23.00	3.64	21.84	1.16	0.00	0.00	1.16
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2491	1,501.00	253.64	1,521.84	(20.84)	0.00	0.00	(20.84)
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	35.56	647.64	(647.64)	0.00	0.00	(647.64)
Total for Object: 6121	0.00	35.56	647.64	(647.64)	0.00	0.00	(647.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6211 Teachers' Retirement							
Object:							
002-2522-6211-0000-00000-3	0.00	5.16	93.92	(93.92)	0.00	0.00	(93.92)
Total for Object: 6211	0.00	5.16	93.92	(93.92)	0.00	0.00	(93.92)
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.51	9.38	(9.38)	0.00	0.00	(9.38)
Total for Object: 6232	0.00	0.51	9.38	(9.38)	0.00	0.00	(9.38)
Total for Function: 2522	0.00	41.23	750.94	(750.94)	0.00	0.00	(750.94)
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6112 Administrator Salaries							
Object:							
002-2542-6112-8110-00000-3	203,288.00	17,216.02	206,594.00	(3,306.00)	0.00	0.00	(3,306.00)
Total for Object: 6112	203,288.00	17,216.02	206,594.00	(3,306.00)	0.00	0.00	(3,306.00)
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.26	11,836.00	(189.00)	0.00	0.00	(189.00)
Total for Object: 6131	11,647.00	986.26	11,836.00	(189.00)	0.00	0.00	(189.00)
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	3,058.21	34,306.35	(762.35)	0.00	0.00	(762.35)
Total for Object: 6211	33,544.00	3,058.21	34,306.35	(762.35)	0.00	0.00	(762.35)
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	2,960.16	155.84	0.00	0.00	155.84
Total for Object: 6232	3,116.00	246.68	2,960.16	155.84	0.00	0.00	155.84
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	3,045.60	20,047.20	(1,797.20)	0.00	0.00	(1,797.20)
Total for Object: 6241	18,250.00	3,045.60	20,047.20	(1,797.20)	0.00	0.00	(1,797.20)
Total for Function: 2542	269,845.00	24,552.77	275,743.71	(5,898.71)	0.00	0.00	(5,898.71)
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	11,133.79	66,803.00	(1,069.00)	0.00	0.00	(1,069.00)
Total for Object: 6111	65,734.00	11,133.79	66,803.00	(1,069.00)	0.00	0.00	(1,069.00)
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.26	107,512.00	(1,720.00)	0.00	0.00	(1,720.00)
Total for Object: 6112	105,792.00	8,959.26	107,512.00	(1,720.00)	0.00	0.00	(1,720.00)
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	5,497.00	153.00	5,586.00	(89.00)	0.00	0.00	(89.00)
Total for Object: 6131	5,497.00	153.00	5,586.00	(89.00)	0.00	0.00	(89.00)
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	3,343.09	28,523.93	(563.93)	0.00	0.00	(563.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	27,960.00	3,343.09	28,523.93	(563.93)	0.00	0.00	(563.93)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	2,567.00	281.54	2,517.44	49.56	0.00	0.00	49.56
Total for Object: 6232	2,567.00	281.54	2,517.44	49.56	0.00	0.00	49.56
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	2,968.40	18,697.20	(1,037.20)	0.00	0.00	(1,037.20)
Total for Object: 6241	17,660.00	2,968.40	18,697.20	(1,037.20)	0.00	0.00	(1,037.20)
Total for Function: 2552	225,210.00	26,839.08	229,639.57	(4,429.57)	0.00	0.00	(4,429.57)
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.76	203,386.00	(3,254.00)	0.00	0.00	(3,254.00)
Total for Object: 6112	200,132.00	16,948.76	203,386.00	(3,254.00)	0.00	0.00	(3,254.00)
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	3,672.00	(59.00)	0.00	0.00	(59.00)
Total for Object: 6131	3,613.00	306.00	3,672.00	(59.00)	0.00	0.00	(59.00)
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,782.64	32,195.54	(621.54)	0.00	0.00	(621.54)
Total for Object: 6211	31,574.00	2,782.64	32,195.54	(621.54)	0.00	0.00	(621.54)
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	2,925.12	28.88	0.00	0.00	28.88
Total for Object: 6232	2,954.00	243.76	2,925.12	28.88	0.00	0.00	28.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 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
002-2691-6111-0000-00436-3		0.00	350.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
Total for Object: 6111		0.00	350.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
Object: 6112 Administrator Salaries								
002-2691-6112-0000-00232-3		130,049.00	11,013.66	132,163.92	(2,114.92)	0.00	0.00	(2,114.92)
Total for Object: 6112		130,049.00	11,013.66	132,163.92	(2,114.92)	0.00	0.00	(2,114.92)
Object: 6121 Substitute and Other Part-Time Tchr								
002-2691-6121-0000-00222-3		16,808.00	0.00	12,910.14	3,897.86	0.00	0.00	3,897.86
Total for Object: 6121		16,808.00	0.00	12,910.14	3,897.86	0.00	0.00	3,897.86
Object: 6131 Supplemental Pay								
002-2691-6131-0000-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3		2,017.00	1,060.93	2,940.39	(923.39)	0.00	0.00	(923.39)
002-2691-6131-0000-00426-3		951.00	0.00	0.00	951.00	0.00	0.00	951.00
002-2691-6131-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00222-3		3,542.00	7,900.00	68,200.00	(64,658.00)	0.00	0.00	(64,658.00)
Total for Object: 6131		6,510.00	8,960.93	71,140.39	(64,630.39)	0.00	0.00	(64,630.39)
Object: 6211 Teachers' Retirement								
002-2691-6211-0000-00222-3		0.00	0.00	6.19	(6.19)	0.00	0.00	(6.19)
002-2691-6211-0000-00432-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3		20,091.00	1,830.60	20,547.32	(456.32)	0.00	0.00	(456.32)
002-2691-6211-0000-00426-3		138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00436-3		0.00	50.75	431.37	(431.37)	0.00	0.00	(431.37)
002-2691-6211-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		20,229.00	1,881.35	20,984.88	(755.88)	0.00	0.00	(755.88)
Object: 6221 Non-Teacher Retirement								
002-2691-6221-0000-00436-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00222-3		0.00	6.86	2.11	(2.11)	0.00	0.00	(2.11)
Total for Object: 6221		0.00	6.86	2.11	(2.11)	0.00	0.00	(2.11)
Object: 6231 Old Age, Survivors & Disability Ins								
002-2691-6231-0000-00222-3		1,042.00	471.20	4,013.44	(2,971.44)	0.00	0.00	(2,971.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,042.00	471.20	4,013.44	(2,971.44)	0.00	0.00	(2,971.44)
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	5.07	43.16	(43.16)	0.00	0.00	(43.16)
002-2691-6232-0000-00222-3	295.00	114.56	991.37	(696.37)	0.00	0.00	(696.37)
002-2691-6232-0000-00232-3	1,915.00	171.96	1,921.62	(6.62)	0.00	0.00	(6.62)
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	2,224.00	291.59	2,956.15	(732.15)	0.00	0.00	(732.15)
Object: 6241 Employee Insurance							
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,535.00	722.80	8,673.60	(138.60)	0.00	0.00	(138.60)
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,535.00	722.80	8,673.60	(138.60)	0.00	0.00	(138.60)
Total for Function: 2691	185,397.00	23,698.39	255,819.63	(70,422.63)	0.00	0.00	(70,422.63)
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3111-6211-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	500.00	23.25	75.18	424.82	0.00	0.00	424.82
Total for Object: 6231	500.00	23.25	75.18	424.82	0.00	0.00	424.82
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	150.00	5.44	17.59	132.41	0.00	0.00	132.41
Total for Object: 6232	150.00	5.44	17.59	132.41	0.00	0.00	132.41
Total for Function: 3711	5,650.00	403.69	1,305.27	4,344.73	0.00	0.00	4,344.73
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
Total for Object: 6131	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
Total for Object: 6211	0.00	0.00	72.50	(72.50)	0.00	0.00	(72.50)
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
Total for Object: 6232	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
Total for Function: 3911	0.00	0.00	579.75	(579.75)	0.00	0.00	(579.75)
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002	69,500,000.00	10,811,143.59	68,963,236.89	536,763.11	0.00	0.00	536,763.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Total for Object: 6611	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Total for Function: 5111	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Total for Object: 6621	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Total for Function: 5211	3,877,770.00	0.00	3,877,770.00	0.00	0.00	0.00	0.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	3,979.00	0.00	1,100.00	2,879.00	0.00	0.00	2,879.00
Total for Object: 6631	3,979.00	0.00	1,100.00	2,879.00	0.00	0.00	2,879.00
Total for Function: 5311	3,979.00	0.00	1,100.00	2,879.00	0.00	0.00	2,879.00
Total for Fund: 003	6,901,749.00	0.00	6,898,870.00	2,879.00	0.00	0.00	2,879.00
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1111-6543-5060-00514-1	0.00	0.00	152.79	(152.79)	0.00	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	175.12	(175.12)	0.00	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	149.97	(149.97)	0.00	0.00	(149.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6543 Technology-Related Hardware							
004-1111-6543-4020-00204-1	0.00	0.00	32,665.70	(32,665.70)	0.00	0.00	(32,665.70)
004-1111-6543-4060-00204-1	0.00	0.00	35,610.01	(35,610.01)	0.00	0.00	(35,610.01)
004-1111-6543-4070-00204-1	0.00	0.00	34,521.83	(34,521.83)	0.00	0.00	(34,521.83)
004-1111-6543-4080-00204-1	0.00	0.00	57,771.99	(57,771.99)	0.00	0.00	(57,771.99)
004-1111-6543-4090-00204-1	0.00	0.00	40,068.07	(40,068.07)	0.00	0.00	(40,068.07)
004-1111-6543-5000-00204-1	0.00	0.00	35,724.13	(35,724.13)	0.00	0.00	(35,724.13)
004-1111-6543-5040-00204-1	0.00	0.00	37,510.14	(37,510.14)	0.00	0.00	(37,510.14)
004-1111-6543-5060-00204-1	0.00	0.00	35,221.85	(35,221.85)	0.00	0.00	(35,221.85)
004-1111-6543-5080-00204-1	0.00	0.00	57,669.75	(57,669.75)	0.00	0.00	(57,669.75)
004-1111-6543-6000-00204-1	0.00	0.00	51,886.35	(51,886.35)	0.00	0.00	(51,886.35)
004-1111-6543-4090-00514-1	0.00	0.00	174.06	(174.06)	0.00	0.00	(174.06)
004-1111-6543-5000-00514-1	0.00	0.00	155.27	(155.27)	0.00	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	163.42	(163.42)	0.00	0.00	(163.42)
004-1111-6543-4020-00514-1	0.00	0.00	141.80	(141.80)	0.00	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	154.56	(154.56)	0.00	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	149.60	(149.60)	0.00	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	175.83	(175.83)	0.00	0.00	(175.83)
Total for Object: 6543	0.00	0.00	420,242.24	(420,242.24)	0.00	0.00	(420,242.24)
Total for Function: 1111	0.00	0.00	420,242.24	(420,242.24)	0.00	0.00	(420,242.24)
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Total for Object: 6541	3,340.00	0.00	2,845.00	495.00	0.00	0.00	495.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00204-1	0.00	0.00	78,094.78	(78,094.78)	0.00	0.00	(78,094.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1131 Middle/Junior High							
Object: 6543 Technology-Related Hardware							
004-1131-6543-3010-00204-1	0.00	0.00	59,702.54	(59,702.54)	0.00	0.00	(59,702.54)
004-1131-6543-3020-00204-1	0.00	0.00	56,043.36	(56,043.36)	0.00	0.00	(56,043.36)
004-1131-6543-3000-00514-1	0.00	0.00	348.47	(348.47)	0.00	0.00	(348.47)
004-1131-6543-3010-00514-1	0.00	0.00	266.23	(266.23)	0.00	0.00	(266.23)
004-1131-6543-3020-00514-1	0.00	0.00	249.92	(249.92)	0.00	0.00	(249.92)
Total for Object: 6543	0.00	0.00	194,705.30	(194,705.30)	0.00	0.00	(194,705.30)
Total for Function: 1131	3,340.00	0.00	197,550.30	(194,210.30)	0.00	0.00	(194,210.30)
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00204-1	0.00	0.00	144,966.75	(144,966.75)	0.00	0.00	(144,966.75)
004-1151-6543-1075-00204-1	0.00	0.00	112,686.52	(112,686.52)	0.00	0.00	(112,686.52)
004-1151-6543-1050-00514-1	0.00	0.00	4,451.11	(4,451.11)	0.00	0.00	(4,451.11)
004-1151-6543-1075-00514-1	0.00	0.00	476.45	(476.45)	0.00	0.00	(476.45)
Total for Object: 6543	0.00	0.00	262,580.83	(262,580.83)	0.00	0.00	(262,580.83)
Total for Function: 1151	0.00	0.00	262,580.83	(262,580.83)	0.00	0.00	(262,580.83)
Function: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	3,906.00	(3,906.00)	0.00	0.00	(3,906.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6541 Regular Equipment							
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-1341-6543-1100-33201-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6543	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Function: 1341	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Object: 6543	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Total for Function: 1351	6,000.00	0.00	4,634.32	1,365.68	0.00	0.00	1,365.68
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	292,510.00	0.00	286,713.69	5,796.31	0.00	0.00	5,796.31
004-1361-6542-1100-00110-1	11,850.00	0.00	1,847.55	10,002.45	0.00	0.00	10,002.45
004-1361-6542-1100-33206-3	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6542	320,610.00	0.00	299,811.24	20,798.76	0.00	0.00	20,798.76
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	39,490.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	11,119.00	981.00	0.00	0.00	981.00
Total for Object: 6543	51,590.00	0.00	50,609.00	981.00	0.00	0.00	981.00
Total for Function: 1361	372,200.00	0.00	350,420.24	21,779.76	0.00	0.00	21,779.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
Object:							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Total for Function: 1411	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00040-1	0.00	0.00	23,375.00	(23,375.00)	0.00	0.00	(23,375.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-1075-00040-1	0.00	0.00	5,613.00	(5,613.00)	0.00	0.00	(5,613.00)
004-1421-6541-3000-00040-1	0.00	0.00	7,249.00	(7,249.00)	0.00	0.00	(7,249.00)
004-1421-6541-3010-00040-1	0.00	2,287.12	4,677.12	(4,677.12)	0.00	0.00	(4,677.12)
004-1421-6541-3020-00040-1	0.00	2,287.12	5,663.43	(5,663.43)	0.00	0.00	(5,663.43)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	4,695.64	804.36	0.00	0.00	804.36
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	22,087.00	0.00	21,512.50	574.50	0.00	0.00	574.50
004-1421-6541-1075-00700-1	18,640.00	0.00	16,690.00	1,950.00	0.00	0.00	1,950.00
004-1421-6541-0000-00040-1	51,387.00	0.00	0.00	51,387.00	0.00	0.00	51,387.00
Total for Object: 6541	102,614.00	4,574.24	89,475.69	13,138.31	0.00	0.00	13,138.31
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	1,359.00	(1,359.00)	0.00	0.00	(1,359.00)
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total for Object: 6543	1,360.00	0.00	1,359.00	1.00	0.00	0.00	1.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
Total for Object: 6541	70,510.00	0.00	18,628.00	51,882.00	0.00	0.00	51,882.00
Object: 6591 Other Capital Outlay							
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6591-8110-00000-1	1,482,800.00	64,941.54	1,346,426.69	136,373.31	0.00	0.00	136,373.31
Total for Object: 6591	1,482,800.00	64,941.54	1,346,426.69	136,373.31	0.00	0.00	136,373.31
Total for Function: 2542	1,553,310.00	64,941.54	1,365,054.69	188,255.31	0.00	0.00	188,255.31
Function: 2546 Security Services							
Object: 6521 Buildings							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	0.00	7,192.37	13,807.63	0.00	0.00	13,807.63
Total for Object: 6541	21,000.00	0.00	7,192.37	13,807.63	0.00	0.00	13,807.63
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,000.00	0.00	7,192.37	13,807.63	0.00	0.00	13,807.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	52,038.12	8,678.88	0.00	0.00	8,678.88
Total for Object: 6541	60,717.00	0.00	52,038.12	8,678.88	0.00	0.00	8,678.88
Total for Function: 2562	60,717.00	0.00	52,038.12	8,678.88	0.00	0.00	8,678.88
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	3,111.67	(3,111.67)	0.00	0.00	(3,111.67)
Total for Object: 6541	0.00	0.00	3,111.67	(3,111.67)	0.00	0.00	(3,111.67)
Total for Function: 2645	0.00	0.00	3,111.67	(3,111.67)	0.00	0.00	(3,111.67)
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	14,058.98	(14,058.98)	0.00	0.00	(14,058.98)
004-3512-6543-7510-00204-1	0.00	0.00	19,517.78	(19,517.78)	0.00	0.00	(19,517.78)
Total for Object: 6543	0.00	0.00	33,576.76	(33,576.76)	0.00	0.00	(33,576.76)
Total for Function: 3512	0.00	0.00	33,576.76	(33,576.76)	0.00	0.00	(33,576.76)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	2,356.35	2,643.65	0.00	0.00	2,643.65
Total for Object: 6541	5,000.00	0.00	2,356.35	2,643.65	0.00	0.00	2,643.65
Total for Function: 3611	5,000.00	0.00	2,356.35	2,643.65	0.00	0.00	2,643.65
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4031 Facility - Architect Engineer Legal							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
Object:							
004-4031-6521-6000-00303-1	0.00	0.00	5,506.54	(5,506.54)	0.00	0.00	(5,506.54)
004-4031-6521-7010-00303-1	0.00	0.00	34,766.20	(34,766.20)	0.00	0.00	(34,766.20)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	33,397.25	(33,397.25)	0.00	0.00	(33,397.25)
004-4031-6521-8200-00303-1	0.00	0.00	815.74	(815.74)	0.00	0.00	(815.74)
004-4031-6521-4060-00303-1	0.00	0.00	6,957.81	(6,957.81)	0.00	0.00	(6,957.81)
004-4031-6521-4070-00303-1	0.00	0.00	42,604.32	(42,604.32)	0.00	0.00	(42,604.32)
004-4031-6521-4080-00303-1	0.00	0.00	41,033.15	(41,033.15)	0.00	0.00	(41,033.15)
004-4031-6521-4090-00303-1	0.00	0.00	38,690.60	(38,690.60)	0.00	0.00	(38,690.60)
004-4031-6521-5000-00303-1	0.00	0.00	5,506.53	(5,506.53)	0.00	0.00	(5,506.53)
004-4031-6521-5040-00303-1	0.00	0.00	7,057.78	(7,057.78)	0.00	0.00	(7,057.78)
004-4031-6521-5060-00303-1	0.00	0.00	40,071.81	(40,071.81)	0.00	0.00	(40,071.81)
004-4031-6521-5080-00303-1	0.00	0.00	40,429.19	(40,429.19)	0.00	0.00	(40,429.19)
004-4031-6521-1050-00303-1	0.00	0.00	103,584.26	(103,584.26)	0.00	0.00	(103,584.26)
004-4031-6521-1075-00303-1	0.00	0.00	30,225.09	(30,225.09)	0.00	0.00	(30,225.09)
004-4031-6521-1100-00303-1	0.00	0.00	16,584.71	(16,584.71)	0.00	0.00	(16,584.71)
004-4031-6521-3000-00303-1	0.00	0.00	1,451.23	(1,451.23)	0.00	0.00	(1,451.23)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3020-00303-1	0.00	0.00	160,085.08	(160,085.08)	0.00	0.00	(160,085.08)
004-4031-6521-4020-00303-1	0.00	0.00	5,506.58	(5,506.58)	0.00	0.00	(5,506.58)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	614,273.87	(614,273.87)	0.00	0.00	(614,273.87)
Total for Function: 4031	0.00	0.00	614,273.87	(614,273.87)	0.00	0.00	(614,273.87)
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
004-4051-6521-1050-00303-1	0.00	144,590.68	401,436.30	(401,436.30)	0.00	0.00	(401,436.30)
004-4051-6521-1075-00303-1	0.00	0.00	1,697,919.17	(1,697,919.17)	0.00	0.00	(1,697,919.17)
004-4051-6521-4090-00303-1	0.00	77,482.00	186,632.00	(186,632.00)	0.00	0.00	(186,632.00)
004-4051-6521-5000-00303-1	0.00	0.00	8,580.93	(8,580.93)	0.00	0.00	(8,580.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-5040-00303-1	0.00	0.00	254,562.88	(254,562.88)	0.00	0.00	(254,562.88)
004-4051-6521-5060-00303-1	0.00	95,311.30	225,214.90	(225,214.90)	0.00	0.00	(225,214.90)
004-4051-6521-5080-00303-1	0.00	80,516.59	120,225.51	(120,225.51)	0.00	0.00	(120,225.51)
004-4051-6521-6000-00303-1	0.00	0.00	8,580.93	(8,580.93)	0.00	0.00	(8,580.93)
004-4051-6521-7010-00303-1	0.00	8,855.98	281,141.87	(281,141.87)	0.00	0.00	(281,141.87)
004-4051-6521-7500-00303-1	0.00	0.00	8,580.93	(8,580.93)	0.00	0.00	(8,580.93)
004-4051-6521-1100-00303-1	0.00	0.00	31,791.58	(31,791.58)	0.00	0.00	(31,791.58)
004-4051-6521-3000-00303-1	0.00	0.00	254,562.88	(254,562.88)	0.00	0.00	(254,562.88)
004-4051-6521-3010-00303-1	0.00	0.00	1,753.93	(1,753.93)	0.00	0.00	(1,753.93)
004-4051-6521-3020-00303-1	0.00	62,071.48	447,952.00	(447,952.00)	0.00	0.00	(447,952.00)
004-4051-6521-4020-00303-1	0.00	0.00	8,580.93	(8,580.93)	0.00	0.00	(8,580.93)
004-4051-6521-4060-00303-1	0.00	0.00	266,942.12	(266,942.12)	0.00	0.00	(266,942.12)
004-4051-6521-4070-00303-1	0.00	0.00	263,476.69	(263,476.69)	0.00	0.00	(263,476.69)
004-4051-6521-4080-00303-1	0.00	99,270.01	156,300.11	(156,300.11)	0.00	0.00	(156,300.11)
004-4051-6521-0000-00303-1	7,068,464.00	0.00	0.00	7,068,464.00	0.00	0.00	7,068,464.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	13,247.93	(13,247.93)	0.00	0.00	(13,247.93)
Total for Object: 6521	7,068,464.00	568,098.04	4,637,483.59	2,430,980.41	0.00	0.00	2,430,980.41
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 4051	7,068,464.00	568,098.04	4,637,483.59	2,430,980.41	0.00	0.00	2,430,980.41
Function: 5131 Prinicipal - Lease Purchase Agree							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jun Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
Total for Object: 6633	6,500.00	0.00	3,666.67	2,833.33	0.00	0.00	2,833.33
Total for Function: 5331	6,500.00	0.00	3,666.67	2,833.33	0.00	0.00	2,833.33
Total for Fund: 004	9,837,475.00	684,675.33	8,439,327.11	1,398,147.89	0.00	0.00	1,398,147.89
Grand Total:	139,255,559.27	17,303,077.14	136,561,122.05	2,694,437.22	0.00	0.00	2,694,437.22