

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	0.00	0.00	19.28	(19.28)	0.00	0.00	(19.28)
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	0.00	0.00	19.86	(19.86)	0.00	0.00	(19.86)
001-1111-6221-4080-00223-1	0.00	0.00	23.05	(23.05)	0.00	0.00	(23.05)
001-1111-6221-0000-40001-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
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)
001-1111-6221-4070-40001-1	1,987.00	161.64	562.94	1,424.06	0.00	161.64	1,262.42
001-1111-6221-4020-40001-1	0.00	207.94	832.11	(832.11)	0.00	207.94	(1,040.05)
001-1111-6221-4060-40001-1	3,724.00	219.07	872.52	2,851.48	0.00	216.72	2,634.76
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)
001-1111-6221-4090-00223-1	0.00	0.00	22.46	(22.46)	0.00	0.00	(22.46)
001-1111-6221-6000-00223-1	0.00	0.00	20.77	(20.77)	0.00	0.00	(20.77)
001-1111-6221-4090-40001-1	2,612.00	226.65	908.71	1,703.29	0.00	223.35	1,479.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-40001-1	5,205.00	231.86	935.61	4,269.39	0.00	229.53	4,039.86
001-1111-6221-5040-40001-1	2,582.00	220.08	882.48	1,699.52	0.00	219.36	1,480.16
001-1111-6221-5000-40001-1	1,872.00	207.94	722.54	1,149.46	0.00	208.29	941.17
001-1111-6221-5080-40001-1	2,612.00	221.16	886.46	1,725.54	0.00	221.16	1,504.38
001-1111-6221-5060-40001-1	2,553.00	216.62	870.03	1,682.97	0.00	216.26	1,466.71
001-1111-6221-6000-40001-1	1,872.00	226.55	812.16	1,059.84	0.00	222.78	837.06
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	25,696.00	2,139.51	8,493.78	17,202.22	0.00	2,127.03	15,075.19
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	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)
001-1111-6231-4060-00223-1	0.00	0.00	17.95	(17.95)	0.00	0.00	(17.95)
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4080-00000-1	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)
001-1111-6231-4060-40001-1	3,366.00	197.99	788.55	2,577.45	0.00	195.86	2,381.59
001-1111-6231-4020-40001-1	1,691.00	138.22	544.32	1,146.68	0.00	138.22	1,008.46
001-1111-6231-4070-40001-1	1,796.00	155.43	518.13	1,277.87	0.00	155.43	1,122.44
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	0.00	0.00	20.30	(20.30)	0.00	0.00	(20.30)
001-1111-6231-5000-00223-1	0.00	0.00	18.25	(18.25)	0.00	0.00	(18.25)
001-1111-6231-4070-00223-1	0.00	0.00	19.21	(19.21)	0.00	0.00	(19.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5060-00223-1	0.00	0.00	17.86	(17.86)	0.00	0.00	(17.86)
001-1111-6231-6000-00223-1	0.00	0.00	18.77	(18.77)	0.00	0.00	(18.77)
001-1111-6231-6000-40001-1	1,691.00	151.71	627.95	1,063.05	0.00	148.30	914.75
001-1111-6231-5060-40001-1	1,744.00	152.86	586.63	1,157.37	0.00	143.20	1,014.17
001-1111-6231-5080-40001-1	1,796.00	149.06	607.23	1,188.77	0.00	149.06	1,039.71
001-1111-6231-5000-40001-1	1,691.00	140.14	557.42	1,133.58	0.00	140.45	993.13
001-1111-6231-5040-40001-1	1,769.00	147.02	590.02	1,178.98	0.00	146.37	1,032.61
001-1111-6231-4080-40001-1	3,649.00	157.67	647.38	3,001.62	0.00	155.56	2,846.06
001-1111-6231-4090-40001-1	1,796.00	147.72	599.95	1,196.05	0.00	144.74	1,051.31
Total for Object: 6231	21,600.00	1,537.82	6,255.78	15,344.22	0.00	1,517.19	13,827.03
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00216-1	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
001-1111-6232-4090-00000-1	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
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	0.00	0.00	4.20	(4.20)	0.00	0.00	(4.20)
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5060-00223-1	0.00	0.00	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
001-1111-6232-5000-00223-1	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)
001-1111-6232-4070-40001-1	420.00	36.35	121.18	298.82	0.00	36.35	262.47
001-1111-6232-4020-40001-1	396.00	32.32	127.29	268.71	0.00	32.32	236.39
001-1111-6232-4060-40001-1	787.00	46.30	184.40	602.60	0.00	45.80	556.80
001-1111-6232-6000-00223-1	0.00	0.00	4.39	(4.39)	0.00	0.00	(4.39)
001-1111-6232-4070-00223-1	0.00	0.00	4.49	(4.49)	0.00	0.00	(4.49)
001-1111-6232-4090-00223-1	0.00	0.00	4.75	(4.75)	0.00	0.00	(4.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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								
	001-1111-6232-4090-40001-1	420.00	34.55	140.31	279.69	0.00	33.85	245.84
	001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4080-40001-1	853.00	36.88	151.41	701.59	0.00	36.39	665.20
	001-1111-6232-5000-40001-1	396.00	32.78	130.38	265.62	0.00	32.85	232.77
	001-1111-6232-5040-40001-1	413.00	34.38	137.99	275.01	0.00	34.23	240.78
	001-1111-6232-5080-40001-1	420.00	34.86	142.02	277.98	0.00	34.86	243.12
	001-1111-6232-5060-40001-1	407.00	35.74	137.17	269.83	0.00	33.48	236.35
	001-1111-6232-6000-40001-1	396.00	35.48	146.87	249.13	0.00	34.68	214.45
	001-1111-6232-4080-00223-1	0.00	0.00	4.88	(4.88)	0.00	0.00	(4.88)
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	5,051.00	359.64	1,463.05	3,587.95	0.00	354.81	3,233.14
Object: 6241 Employee Insurance								
	001-1111-6241-5040-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-0000-00204-1	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)
	001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-4060-40001-1	23.00	1.88	7.52	15.48	0.00	1.88	13.60
	001-1111-6241-4020-40001-1	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
	001-1111-6241-4070-40001-1	23.00	3.76	3.76	19.24	0.00	1.88	17.36
	001-1111-6241-5000-00223-1	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)
	001-1111-6241-4080-00223-1	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)
	001-1111-6241-6000-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	001-1111-6241-6000-40001-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
	001-1111-6241-5060-40001-1	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
	001-1111-6241-5080-40001-1	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
	001-1111-6241-5040-40001-1	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
	001-1111-6241-5000-40001-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1111	Elementary							
Object: 6241	Employee Insurance							
	001-1111-6241-4080-40001-1	17,069.00	722.80	2,891.20	14,177.80	0.00	722.80	13,455.00
	001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-4090-40001-1	9,126.00	772.80	3,091.20	6,034.80	0.00	772.80	5,262.00
	001-1111-6241-4020-00223-1	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
	001-1111-6241-4060-00223-1	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
	Total for Object: 6241	53,619.00	5,988.04	21,050.48	32,568.52	0.00	5,986.16	26,582.36
Object: 6334	Rentals - Equipment							
	001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-1111-6337-4080-00204-1	0.00	0.00	423.27	(423.27)	0.00	0.00	(423.27)
	001-1111-6337-5080-00204-1	0.00	0.00	761.09	(761.09)	0.00	0.00	(761.09)
	001-1111-6337-6000-00204-1	0.00	0.00	361.17	(361.17)	0.00	0.00	(361.17)
	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)
	001-1111-6337-5040-00204-1	0.00	0.00	393.26	(393.26)	1,357.77	0.00	(1,751.03)
	001-1111-6337-5060-00204-1	0.00	0.00	368.42	(368.42)	0.00	0.00	(368.42)
	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)
	001-1111-6337-4020-00514-1	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)
	001-1111-6337-4090-00514-1	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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:							
001-1111-6343-5080-00216-1	0.00	0.00	152.08	(152.08)	0.00	18.26	(170.34)
001-1111-6343-6000-00216-1	0.00	0.00	137.28	(137.28)	0.00	405.55	(542.83)
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	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
001-1111-6343-4020-00216-1	0.00	0.00	124.19	(124.19)	0.00	403.88	(528.07)
001-1111-6343-4060-00216-1	0.00	0.00	131.69	(131.69)	0.00	15.83	(147.52)
001-1111-6343-4070-00216-1	0.00	0.00	140.34	(140.34)	0.00	405.95	(546.29)
001-1111-6343-4080-00216-1	0.00	0.00	670.73	(670.73)	0.00	407.37	(1,078.10)
001-1111-6343-4090-00216-1	0.00	0.00	148.86	(148.86)	0.00	406.92	(555.78)
001-1111-6343-5000-00216-1	0.00	0.00	134.33	(134.33)	0.00	405.12	(539.45)
001-1111-6343-5040-00216-1	0.00	0.00	128.65	(128.65)	0.00	404.39	(533.04)
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	131.24	(131.24)	0.00	404.77	(536.01)
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	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
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	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
Total for Object: 6343	0.00	0.00	1,899.39	(1,899.39)	0.00	3,278.04	(5,177.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	13,422.40	49,559.22	(49,559.22)	3,435.46	9,009.02	(62,003.70)
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	141.26	(141.26)	0.00	0.00	(141.26)
001-1111-6363-4060-00216-1	0.00	0.00	150.01	(150.01)	0.00	0.00	(150.01)
001-1111-6363-4070-00216-1	0.00	0.00	160.60	(160.60)	0.00	0.00	(160.60)
001-1111-6363-4080-00216-1	0.00	0.00	173.88	(173.88)	0.00	0.00	(173.88)
001-1111-6363-4090-00216-1	0.00	0.00	169.79	(169.79)	0.00	0.00	(169.79)
001-1111-6363-5000-00216-1	0.00	0.00	152.85	(152.85)	0.00	0.00	(152.85)
001-1111-6363-5060-00216-1	0.00	0.00	149.53	(149.53)	0.00	0.00	(149.53)
001-1111-6363-5080-00216-1	0.00	0.00	173.15	(173.15)	0.00	0.00	(173.15)
001-1111-6363-6000-00216-1	0.00	0.00	156.83	(156.83)	0.00	35.00	(191.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6371 Dues and Memberships							
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	1.40	53.35	(53.35)	0.00	1.40	(54.75)
001-1111-6371-5080-00216-1	0.00	1.54	55.73	(55.73)	0.00	1.54	(57.27)
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
001-1111-6371-4020-00216-1	0.00	1.25	47.45	(47.45)	0.00	1.25	(48.70)
001-1111-6371-4060-00216-1	0.00	1.33	50.97	(50.97)	0.00	1.33	(52.30)
001-1111-6371-4070-00216-1	0.00	1.43	54.63	(54.63)	0.00	1.43	(56.06)
001-1111-6371-4080-00216-1	0.00	1.55	59.15	(59.15)	0.00	1.55	(60.70)
001-1111-6371-4090-00216-1	0.00	1.51	57.72	(57.72)	0.00	1.51	(59.23)
001-1111-6371-5000-00216-1	0.00	1.36	51.95	(51.95)	0.00	1.36	(53.31)
001-1111-6371-5040-00216-1	0.00	1.30	49.60	(49.60)	0.00	1.30	(50.90)
001-1111-6371-5060-00216-1	0.00	1.33	53.93	(53.93)	0.00	1.33	(55.26)
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	14.00	534.48	(534.48)	0.00	14.00	(548.48)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
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	71.25	625.26	(625.26)	108.96	0.00	(734.22)
001-1111-6391-5080-00216-1	0.00	82.50	725.21	(725.21)	0.00	61.66	(786.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	74.78	861.12	(861.12)	0.00	0.00	(861.12)
001-1111-6391-4020-00216-1	0.00	107.25	632.94	(632.94)	0.00	0.00	(632.94)
001-1111-6391-4060-00216-1	0.00	71.48	627.83	(627.83)	170.69	0.00	(627.83)
001-1111-6391-4070-00216-1	0.00	76.58	665.21	(665.21)	0.00	0.00	(665.21)
001-1111-6391-4080-00216-1	0.00	82.95	725.32	(725.32)	0.00	0.00	(725.32)
001-1111-6391-4090-00216-1	0.00	80.93	708.10	(708.10)	0.00	0.00	(708.10)
001-1111-6391-5000-00216-1	0.00	72.83	641.10	(641.10)	0.00	0.00	(641.10)
001-1111-6391-5040-00216-1	0.00	69.53	616.50	(616.50)	0.00	0.00	(616.50)
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
001-1111-6391-4090-00000-1	2,755.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00
001-1111-6391-5040-00000-1	2,255.00	0.00	0.00	2,255.00	0.00	0.00	2,255.00
001-1111-6391-4080-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	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
001-1111-6391-4020-00426-1	0.00	21.25	21.25	(21.25)	485.60	0.00	(506.85)
001-1111-6391-4060-00426-1	0.00	21.84	21.84	(21.84)	499.20	0.00	(521.04)
001-1111-6391-4070-00426-1	0.00	20.86	20.86	(20.86)	476.80	0.00	(497.66)
001-1111-6391-4080-00426-1	0.00	24.96	24.96	(24.96)	570.40	0.00	(595.36)
001-1111-6391-4090-00426-1	0.00	24.19	24.19	(24.19)	552.80	0.00	(576.99)
001-1111-6391-5000-00426-1	0.00	22.86	22.86	(22.86)	522.40	0.00	(545.26)
001-1111-6391-5040-00426-1	0.00	23.21	23.21	(23.21)	530.40	0.00	(553.61)
001-1111-6391-5060-00426-1	0.00	21.60	21.60	(21.60)	493.60	0.00	(515.20)
001-1111-6391-5080-00426-1	0.00	25.90	25.90	(25.90)	592.00	0.00	(617.90)
001-1111-6391-6000-00426-1	0.00	21.18	21.18	(21.18)	484.00	0.00	(505.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4060-00000-1	2,255.00	0.00	40.65	2,214.35	0.00	0.00	2,214.35
001-1111-6391-5080-00000-1	6,755.00	0.00	165.97	6,589.03	0.00	0.00	6,589.03
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
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-4070-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5000-00000-1	6,755.00	0.00	0.00	6,755.00	0.00	0.00	6,755.00
001-1111-6391-5060-00000-1	6,755.00	0.00	50.92	6,704.08	0.00	0.00	6,704.08
001-1111-6391-6000-00000-1	3,755.00	0.00	0.00	3,755.00	0.00	0.00	3,755.00
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
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4080-40001-1	200.00	0.00	42.70	157.30	0.00	0.00	157.30
001-1111-6391-4070-40001-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
	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
	001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	73,181.00	1,017.93	7,582.15	65,598.85	5,486.85	61.66	60,221.03
Object: 6411	General Supplies							
	001-1111-6411-0000-00216-1	40,770.00	0.00	0.00	40,770.00	0.00	0.00	40,770.00
	001-1111-6411-5080-00000-1	15,644.00	108.96	4,230.48	11,413.52	948.21	306.00	10,159.31
	001-1111-6411-5060-00000-1	15,644.00	55.63	1,138.00	14,506.00	12.99	0.00	14,493.01
	001-1111-6411-4020-00426-1	0.00	0.00	7.21	(7.21)	0.00	0.00	(7.21)
	001-1111-6411-4060-00426-1	0.00	0.00	7.66	(7.66)	0.00	0.00	(7.66)
	001-1111-6411-4070-00426-1	0.00	0.00	8.20	(8.20)	0.00	0.00	(8.20)
	001-1111-6411-4080-00426-1	0.00	0.00	8.88	(8.88)	0.00	0.00	(8.88)
	001-1111-6411-4090-00426-1	0.00	0.00	8.67	(8.67)	0.00	0.00	(8.67)
	001-1111-6411-5000-00426-1	0.00	0.00	7.80	(7.80)	0.00	0.00	(7.80)
	001-1111-6411-5040-00426-1	0.00	0.00	7.44	(7.44)	0.00	0.00	(7.44)
	001-1111-6411-5060-00426-1	0.00	0.00	7.63	(7.63)	0.00	0.00	(7.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1111-6411-5080-00426-1	0.00	0.00	8.83	(8.83)	0.00	0.00	(8.83)
001-1111-6411-6000-00426-1	0.00	0.00	8.01	(8.01)	0.00	0.00	(8.01)
001-1111-6411-5040-00000-1	20,144.00	788.27	5,503.90	14,640.10	1,504.89	170.93	12,964.28
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	384.67	3,472.14	(3,472.14)	8.45	48.00	(3,526.95)
001-1111-6411-4060-00216-1	0.00	54.90	1,508.51	(1,508.51)	1,905.56	50.73	(1,566.48)
001-1111-6411-4070-00216-1	0.00	631.99	1,581.53	(1,581.53)	1,436.77	54.36	(3,070.63)
001-1111-6411-4080-00216-1	0.00	62.73	2,745.33	(2,745.33)	10.28	58.88	(2,812.61)
001-1111-6411-4090-00216-1	0.00	61.86	2,492.97	(2,492.97)	10.24	57.45	(2,558.62)
001-1111-6411-5000-00216-1	0.00	55.29	1,471.59	(1,471.59)	9.37	51.69	(1,530.66)
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
001-1111-6411-4060-40001-1	3,475.00	0.00	2,727.13	747.87	67.99	0.00	679.88
001-1111-6411-4020-40001-1	3,475.00	8.47	1,157.39	2,317.61	601.89	159.60	1,556.12
001-1111-6411-6000-00216-1	0.00	143.31	4,073.21	(4,073.21)	89.42	121.10	(4,281.89)
001-1111-6411-4020-00000-1	15,644.00	200.44	3,875.28	11,768.72	0.00	1,037.69	10,731.03
001-1111-6411-4080-00000-1	15,644.00	35.94	3,888.42	11,755.58	0.00	0.00	11,755.58
001-1111-6411-6000-00000-1	18,644.00	3,765.53	7,934.90	10,709.10	2,861.63	1,495.57	6,351.90
001-1111-6411-5040-00216-1	0.00	404.80	1,724.09	(1,724.09)	923.64	49.36	(2,695.30)
001-1111-6411-5060-00216-1	0.00	1,304.55	2,617.09	(2,617.09)	688.07	48.93	(3,352.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1111-6411-5080-00216-1	0.00	62.52	2,284.38	(2,284.38)	10.11	2,432.89	(4,725.63)
001-1111-6411-4060-00000-1	20,144.00	501.28	8,429.09	11,714.91	1,307.93	0.00	10,406.98
001-1111-6411-4070-00000-1	15,644.00	286.75	1,279.42	14,364.58	245.28	0.00	14,119.30
001-1111-6411-5000-00000-1	15,644.00	236.59	4,038.41	11,605.59	700.00	0.00	11,605.59
001-1111-6411-5040-40001-1	3,475.00	0.00	1,608.47	1,866.53	402.50	216.77	1,247.26
001-1111-6411-5000-40001-1	3,475.00	250.67	2,557.68	917.32	0.00	0.00	917.32
001-1111-6411-5060-40001-1	3,475.00	0.00	2,587.02	887.98	0.00	0.00	887.98
001-1111-6411-6000-40001-1	3,475.00	0.00	1,087.65	2,387.35	0.00	0.00	2,387.35
001-1111-6411-5080-40001-1	3,475.00	0.00	312.36	3,162.64	49.09	0.00	3,148.75
001-1111-6411-4070-40001-1	3,475.00	0.00	853.88	2,621.12	692.21	0.00	1,928.91
001-1111-6411-4080-40001-1	3,475.00	0.00	1,923.16	1,551.84	12.80	37.78	1,501.26
001-1111-6411-4090-40001-1	3,475.00	0.00	2,501.00	974.00	0.00	0.00	974.00
001-1111-6411-4090-00000-1	19,644.00	1,654.89	6,186.39	13,457.61	242.98	3,350.03	9,864.60
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	0.00	0.00	0.00	28.57	(28.57)
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	30.35	(30.35)
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	35.23	(35.23)
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	34.37	(34.37)
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	30.93	(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	0.00	0.00	0.00	29.52	(29.52)
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	30.26	(30.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6412 Supplies - Technology Related							
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
001-1111-6412-6000-00426-1	0.00	0.00	4,471.00	(4,471.00)	0.00	0.00	(4,471.00)
001-1111-6412-4020-42200-4	0.00	0.00	20.45	(20.45)	0.00	0.00	(20.45)
001-1111-6412-4060-42200-4	0.00	0.00	21.73	(21.73)	0.00	0.00	(21.73)
001-1111-6412-4070-42200-4	0.00	0.00	23.27	(23.27)	0.00	0.00	(23.27)
001-1111-6412-4080-42200-4	0.00	0.00	25.22	(25.22)	0.00	0.00	(25.22)
001-1111-6412-4090-42200-4	0.00	0.00	24.60	(24.60)	0.00	0.00	(24.60)
001-1111-6412-5000-42200-4	0.00	0.00	22.13	(22.13)	0.00	0.00	(22.13)
001-1111-6412-5040-42200-4	0.00	0.00	21.13	(21.13)	0.00	0.00	(21.13)
001-1111-6412-5060-42200-4	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
001-1111-6412-5080-42200-4	0.00	0.00	25.08	(25.08)	0.00	0.00	(25.08)
001-1111-6412-6000-42200-4	0.00	0.00	22.72	(22.72)	0.00	0.00	(22.72)
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	4,559.51	104,345.10	(104,345.10)	7,322.89	3,903.64	(116,901.89)
Object: 6431 Textbooks							
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
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	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
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	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	777,335.26	70,246.27	455,713.64	321,621.62	32,345.27	66,167.64	224,599.33
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
001-1131-6151-3020-00223-1	27,280.00	4,446.33	11,888.55	15,391.45	0.00	4,374.60	11,016.85
001-1131-6151-3010-00000-1	31,192.00	2,494.01	9,992.27	21,199.73	0.00	2,499.42	18,700.31
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	28,530.00	2,099.40	10,800.62	17,729.38	0.00	2,149.63	15,579.75
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	9,039.74	33,199.30	53,802.70	0.00	9,023.65	44,779.05
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	0.00	2,293.33	4,577.96	(4,577.96)	0.00	2,269.10	(6,847.06)
001-1131-6152-3010-00000-1	29,385.00	2,310.36	8,010.93	21,374.07	0.00	2,240.04	19,134.03
001-1131-6152-3000-00000-1	27,280.00	2,490.39	9,443.80	17,836.20	0.00	2,500.75	15,335.45
Total for Object: 6152	56,665.00	7,094.08	22,032.69	34,632.31	0.00	7,009.89	27,622.42
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
001-1131-6153-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28.58	(28.58)	0.00	680.30	(708.88)
Total for Object: 6153	0.00	0.00	28.58	(28.58)	0.00	680.30	(708.88)
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
001-1131-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
001-1131-6161-3000-00000-1	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
001-1131-6161-3000-00234-1	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	4.14	(4.14)	0.00	4.12	(8.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1131	Middle/Junior High							
Object: 6232	Medicare							
	001-1131-6232-3000-00234-1	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)
	001-1131-6232-3010-00223-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
	001-1131-6232-3020-00000-1	0.00	31.83	63.53	(63.53)	0.00	31.48	(95.01)
	Total for Object: 6232	2,095.00	226.81	779.82	1,315.18	0.00	234.76	1,080.42
Object: 6241	Employee Insurance							
	001-1131-6241-3020-00223-1	9,126.00	772.80	3,091.34	6,034.66	0.00	772.80	5,261.86
	001-1131-6241-3000-00000-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
	001-1131-6241-3000-00223-1	0.00	0.00	1,445.78	(1,445.78)	0.00	772.80	(2,218.58)
	001-1131-6241-3010-00000-1	17,069.00	1,445.60	4,336.80	12,732.20	0.00	1,445.60	11,286.60
	001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6241-3020-00000-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
	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	3,664.00	11,765.26	14,429.74	0.00	4,436.80	9,992.94
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)
	001-1131-6337-3020-00514-1	0.00	0.00	4,547.30	(4,547.30)	0.00	0.00	(4,547.30)
	001-1131-6337-3010-00514-1	0.00	0.00	4,844.22	(4,844.22)	0.00	0.00	(4,844.22)
	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	4,358.16	(4,358.16)	0.00	726.36	(5,084.52)
	001-1131-6338-3000-00204-1	0.00	1,012.16	6,072.96	(6,072.96)	0.00	1,012.16	(7,085.12)
	001-1131-6338-3010-00204-1	0.00	773.79	4,642.74	(4,642.74)	0.00	773.79	(5,416.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	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
001-1131-6412-3000-00426-1	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)
001-1131-6412-3000-42804-4	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
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	2,500.28	51,802.44	(51,802.44)	2,712.75	2,120.35	(57,559.55)
Total for Function: 1131	306,968.00	50,267.51	225,199.79	81,768.21	18,935.32	40,377.37	23,516.10
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1050-00223-1	33,106.00	2,803.70	12,550.11	20,555.89	0.00	2,803.70	17,752.19
001-1151-6151-1075-00223-1	30,729.00	2,602.46	11,594.05	19,134.95	0.00	2,602.46	16,532.49
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	22,517.00	1,906.92	7,627.68	14,889.32	0.00	1,906.92	12,982.40
001-1151-6151-1050-00000-1	26,133.00	2,213.16	9,253.72	16,879.28	0.00	2,229.42	14,649.86
001-1151-6151-1050-09005-4	0.00	2,222.46	8,683.92	(8,683.92)	0.00	2,222.46	(10,906.38)
001-1151-6151-1075-09005-4	0.00	2,543.04	10,276.52	(10,276.52)	0.00	2,548.53	(12,825.05)
Total for Object: 6151	112,485.00	14,291.74	59,986.00	52,499.00	0.00	14,313.49	38,185.51
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	29,834.00	2,223.60	7,401.10	22,432.90	0.00	2,228.78	20,204.12
001-1151-6152-1050-00000-1	27,702.00	2,346.00	9,384.00	18,318.00	0.00	2,346.00	15,972.00
Total for Object: 6152	57,536.00	4,569.60	16,785.10	40,750.90	0.00	4,574.78	36,176.12
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1151	High School							
Object: 6153	Classified Salaries - Substitutes							
	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
	001-1151-6161-0000-00000-1	769.00	0.00	0.00	769.00	0.00	0.00	769.00
	001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	382.26	1,377.14	3,422.86	0.00	382.61	3,040.25
	001-1151-6221-1050-00000-1	4,901.00	415.10	1,702.57	3,198.43	0.00	416.22	2,782.21
	001-1151-6221-1050-00223-1	2,896.00	245.22	1,072.48	1,823.52	0.00	245.22	1,578.30
	001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6221-0000-00000-1	53.00	0.00	0.00	53.00	0.00	0.00	53.00
	001-1151-6221-1075-00223-1	2,108.00	178.52	795.33	1,312.67	0.00	178.52	1,134.15
	001-1151-6221-1050-09005-4	0.00	205.34	701.48	(701.48)	0.00	205.34	(906.82)
	001-1151-6221-1075-09005-4	0.00	227.33	916.49	(916.49)	0.00	227.71	(1,144.20)
	Total for Object: 6221	14,758.00	1,653.77	6,565.49	8,192.51	0.00	1,655.62	6,536.89
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1151-6231-1075-00000-1	3,246.00	240.24	884.92	2,361.08	0.00	240.56	2,120.52
	001-1151-6231-1075-00223-1	1,905.00	161.36	718.85	1,186.15	0.00	161.36	1,024.79
	001-1151-6231-1050-00000-1	3,338.00	255.28	1,059.22	2,278.78	0.00	256.29	2,022.49
	001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
	001-1151-6231-1050-00223-1	2,053.00	170.12	763.28	1,289.72	0.00	170.12	1,119.60
	001-1151-6231-1050-09005-4	0.00	135.88	534.59	(534.59)	0.00	135.88	(670.47)
	001-1151-6231-1075-09005-4	0.00	154.65	625.06	(625.06)	0.00	154.99	(780.05)
	Total for Object: 6231	10,589.00	1,117.53	4,585.92	6,003.08	0.00	1,119.20	4,883.88
Object: 6232	Medicare							
	001-1151-6232-1075-00000-1	759.00	56.18	206.93	552.07	0.00	56.25	495.82
	001-1151-6232-1075-00223-1	446.00	37.74	168.11	277.89	0.00	37.74	240.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6232 Medicare							
001-1151-6232-1050-00000-1	780.00	59.70	247.70	532.30	0.00	59.93	472.37
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	480.00	39.78	178.49	301.51	0.00	39.78	261.73
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1050-09005-4	0.00	31.78	125.02	(125.02)	0.00	31.78	(156.80)
001-1151-6232-1075-09005-4	0.00	36.16	146.16	(146.16)	0.00	36.24	(182.40)
Total for Object: 6232	2,476.00	261.34	1,072.41	1,403.59	0.00	261.72	1,141.87
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	23.00	1.88	7.80	15.20	0.00	1.88	13.32
001-1151-6241-1050-00223-1	9,126.00	772.80	3,091.54	6,034.46	0.00	772.80	5,261.66
001-1151-6241-1050-00000-1	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
001-1151-6241-1075-00000-1	17,660.00	1,445.60	5,059.60	12,600.40	0.00	1,445.60	11,154.80
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
001-1151-6241-1075-09005-4	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
Total for Object: 6241	44,469.00	5,261.48	18,778.14	25,690.86	0.00	5,261.48	20,429.38
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							
001-1151-6337-1075-00204-1	0.00	0.00	1,147.69	(1,147.69)	0.00	0.00	(1,147.69)
001-1151-6337-1050-00204-1	0.00	0.00	1,472.64	(1,472.64)	0.00	0.00	(1,472.64)
001-1151-6337-1050-00514-1	0.00	0.00	11,118.25	(11,118.25)	0.00	0.00	(11,118.25)
001-1151-6337-1075-00514-1	0.00	0.00	8,664.89	(8,664.89)	0.00	0.00	(8,664.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1151 High School							
Object: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	0.00	0.00	22,403.47	(22,403.47)	0.00	0.00	(22,403.47)
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.97	10,655.82	(10,655.82)	0.00	1,775.97	(12,431.79)
001-1151-6338-1075-00204-1	0.00	1,384.08	8,304.48	(8,304.48)	0.00	1,384.08	(9,688.56)
Total for Object: 6338	0.00	3,160.05	18,960.30	(18,960.30)	0.00	3,160.05	(22,120.35)
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	8.96	(8.96)	0.00	0.00	(8.96)
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00234-1	0.00	0.00	184.68	(184.68)	0.00	0.00	(184.68)
001-1151-6343-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1100-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-1151-6343-1075-00234-1	0.00	0.00	183.76	(183.76)	0.00	0.00	(183.76)
001-1151-6343-0000-00912-1	12,524.75	0.00	0.00	12,524.75	0.00	0.00	12,524.75
Total for Object: 6343	25,274.75	0.00	377.40	24,897.35	0.00	0.00	24,897.35
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	1,146.43	0.00	(1,146.43)
001-1151-6361-1075-00514-1	0.00	0.00	0.00	0.00	924.15	0.00	(924.15)
001-1151-6361-1050-00204-1	0.00	5,145.65	19,023.59	(19,023.59)	280.54	3,459.20	(22,763.33)
001-1151-6361-1075-00204-1	0.00	4,014.58	14,826.37	(14,826.37)	218.63	2,695.90	(17,740.90)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	9,160.23	33,849.96	(33,849.96)	2,569.75	6,155.10	(42,574.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6363 Printing and Binding							
Object:							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-46100-4	7,948.00	0.00	0.00	7,948.00	0.00	0.00	7,948.00
001-1151-6391-1075-00000-1	20,292.00	31.00	1,874.68	18,417.32	1,000.00	12.30	17,405.02
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)	1,950.00	0.00	(3,900.00)
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
001-1151-6412-0000-00426-1	74,000.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	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
Total for Object: 6412	74,000.00	425.86	43,237.44	30,762.56	3,784.44	2,667.03	24,311.09
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Object: 6431	0.00	0.00	1,086.40	(1,086.40)	0.00	0.00	(1,086.40)
Total for Function: 1151	627,696.25	54,475.84	318,782.91	308,913.34	40,594.73	58,830.06	209,584.69
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)
001-1191-6153-4080-00452-1	0.00	0.00	100.09	(100.09)	0.00	0.00	(100.09)
001-1191-6153-4090-00452-1	0.00	0.00	72.90	(72.90)	0.00	0.00	(72.90)
001-1191-6153-5000-00452-1	0.00	0.00	70.65	(70.65)	0.00	0.00	(70.65)
001-1191-6153-4060-00452-1	0.00	0.00	1,580.57	(1,580.57)	0.00	0.00	(1,580.57)
001-1191-6153-5080-00452-1	0.00	0.00	3,839.23	(3,839.23)	0.00	0.00	(3,839.23)
001-1191-6153-6000-00452-1	0.00	0.00	3,836.88	(3,836.88)	0.00	0.00	(3,836.88)
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	185.69	(185.69)	0.00	0.00	(185.69)
001-1191-6153-1075-00452-1	0.00	0.00	185.56	(185.56)	0.00	0.00	(185.56)
001-1191-6153-3000-00452-1	0.00	0.00	470.89	(470.89)	0.00	0.00	(470.89)
001-1191-6153-5040-00452-1	0.00	0.00	125.85	(125.85)	0.00	0.00	(125.85)
001-1191-6153-5060-00452-1	0.00	0.00	126.45	(126.45)	0.00	0.00	(126.45)
001-1191-6153-3020-00452-1	0.00	0.00	516.00	(516.00)	0.00	0.00	(516.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1191	Summer School							
Object: 6153	Classified Salaries - Substitutes							
	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							
	001-1191-6161-5060-00452-1	0.00	17.89	12,563.85	(12,563.85)	0.00	76.96	(12,640.81)
	001-1191-6161-4080-00452-1	0.00	20.70	12,907.89	(12,907.89)	0.00	89.03	(12,996.92)
	001-1191-6161-5040-00452-1	0.00	19.24	12,554.38	(12,554.38)	0.00	82.73	(12,637.11)
	001-1191-6161-5080-00452-1	0.00	21.50	11,535.70	(11,535.70)	0.00	92.46	(11,628.16)
	001-1191-6161-6000-00452-1	0.00	17.47	11,019.37	(11,019.37)	0.00	75.15	(11,094.52)
	001-1191-6161-1050-00452-1	0.00	71.57	13,095.70	(13,095.70)	0.00	307.84	(13,403.54)
	001-1191-6161-3020-00452-1	0.00	29.33	16,293.97	(16,293.97)	0.00	126.16	(16,420.13)
	001-1191-6161-3000-00452-1	0.00	42.70	7,672.18	(7,672.18)	0.00	183.66	(7,855.84)
	001-1191-6161-4090-00452-1	0.00	20.07	12,885.33	(12,885.33)	0.00	86.33	(12,971.66)
	001-1191-6161-1075-00452-1	0.00	57.20	12,803.89	(12,803.89)	0.00	246.02	(13,049.91)
	001-1191-6161-5000-00452-1	0.00	18.94	12,437.50	(12,437.50)	0.00	81.47	(12,518.97)
	001-1191-6161-3010-00452-1	0.00	29.33	10,825.96	(10,825.96)	0.00	126.16	(10,952.12)
	001-1191-6161-0000-00452-1	152,500.00	0.00	0.00	152,500.00	0.00	0.00	152,500.00
	001-1191-6161-4070-00452-1	0.00	17.30	12,702.54	(12,702.54)	0.00	74.43	(12,776.97)
	001-1191-6161-4020-00452-1	0.00	17.65	11,890.11	(11,890.11)	0.00	75.88	(11,965.99)
	001-1191-6161-7010-00452-1	0.00	0.00	21,411.98	(21,411.98)	0.00	0.00	(21,411.98)
	001-1191-6161-1020-00452-1	0.00	0.00	18,505.97	(18,505.97)	0.00	0.00	(18,505.97)
	001-1191-6161-4060-00452-1	0.00	18.15	11,990.82	(11,990.82)	0.00	78.04	(12,068.86)
	Total for Object: 6161	152,500.00	419.04	223,097.14	(70,597.14)	0.00	1,802.32	(72,399.46)
Object: 6211	Teachers' Retirement							
	001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6211-4060-00452-1	0.00	0.00	858.66	(858.66)	0.00	0.00	(858.66)
	001-1191-6211-3000-00452-1	0.00	0.00	291.66	(291.66)	0.00	0.00	(291.66)
	001-1191-6211-5060-00452-1	0.00	0.00	622.95	(622.95)	0.00	0.00	(622.95)
	001-1191-6211-5040-00452-1	0.00	0.00	619.16	(619.16)	0.00	0.00	(619.16)
	001-1191-6211-3010-00452-1	0.00	0.00	414.46	(414.46)	0.00	0.00	(414.46)
	001-1191-6211-1075-00452-1	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6211 Teachers' Retirement							
001-1191-6211-3020-00452-1	0.00	0.00	569.81	(569.81)	0.00	0.00	(569.81)
001-1191-6211-4080-00452-1	0.00	0.00	628.95	(628.95)	0.00	0.00	(628.95)
001-1191-6211-6000-00452-1	0.00	0.00	941.47	(941.47)	0.00	0.00	(941.47)
001-1191-6211-1050-00452-1	0.00	0.00	1,038.81	(1,038.81)	0.00	0.00	(1,038.81)
001-1191-6211-5080-00452-1	0.00	0.00	958.51	(958.51)	0.00	0.00	(958.51)
001-1191-6211-4090-00452-1	0.00	0.00	1,075.22	(1,075.22)	0.00	0.00	(1,075.22)
001-1191-6211-4020-00452-1	0.00	0.00	849.49	(849.49)	0.00	0.00	(849.49)
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
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)
001-1191-6221-5040-00452-1	0.00	0.00	533.51	(533.51)	0.00	0.00	(533.51)
001-1191-6221-4020-00452-1	0.00	0.00	270.97	(270.97)	0.00	0.00	(270.97)
001-1191-6221-1050-00452-1	0.00	0.00	222.54	(222.54)	0.00	0.00	(222.54)
001-1191-6221-6000-00452-1	0.00	0.00	385.25	(385.25)	0.00	0.00	(385.25)
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)
001-1191-6221-7010-00452-1	0.00	0.00	1,468.90	(1,468.90)	0.00	0.00	(1,468.90)
001-1191-6221-4070-00452-1	0.00	0.00	331.65	(331.65)	0.00	0.00	(331.65)
001-1191-6221-5060-00452-1	0.00	0.00	533.91	(533.91)	0.00	0.00	(533.91)
001-1191-6221-5080-00452-1	0.00	0.00	405.56	(405.56)	0.00	0.00	(405.56)
001-1191-6221-1075-00452-1	0.00	0.00	222.51	(222.51)	0.00	0.00	(222.51)
001-1191-6221-4060-00452-1	0.00	0.00	272.04	(272.04)	0.00	0.00	(272.04)
001-1191-6221-5000-00452-1	0.00	0.00	313.14	(313.14)	0.00	0.00	(313.14)
001-1191-6221-3010-00452-1	0.00	0.00	426.96	(426.96)	0.00	0.00	(426.96)
001-1191-6221-1020-00452-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 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	1.19	525.78	(525.78)	0.00	5.13	(530.91)
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	1.25	343.68	(343.68)	0.00	5.35	(349.03)
001-1191-6231-4080-00452-1	0.00	1.28	537.55	(537.55)	0.00	5.52	(543.07)
001-1191-6231-6000-00452-1	0.00	1.08	518.52	(518.52)	0.00	4.66	(523.18)
001-1191-6231-1050-00452-1	0.00	4.44	379.24	(379.24)	0.00	19.09	(398.33)
001-1191-6231-7010-00452-1	0.00	0.00	1,327.56	(1,327.56)	0.00	0.00	(1,327.56)
001-1191-6231-3000-00452-1	0.00	2.64	380.17	(380.17)	0.00	11.39	(391.56)
001-1191-6231-4020-00452-1	0.00	1.09	471.89	(471.89)	0.00	4.70	(476.59)
001-1191-6231-3020-00452-1	0.00	1.82	798.57	(798.57)	0.00	7.82	(806.39)
001-1191-6231-1075-00452-1	0.00	3.55	361.18	(361.18)	0.00	15.25	(376.43)
001-1191-6231-4060-00452-1	0.00	1.12	474.27	(474.27)	0.00	4.84	(479.11)
001-1191-6231-4070-00452-1	0.00	1.08	530.73	(530.73)	0.00	4.62	(535.35)
001-1191-6231-5060-00452-1	0.00	1.11	524.80	(524.80)	0.00	4.77	(529.57)
001-1191-6231-5080-00452-1	0.00	1.33	543.38	(543.38)	0.00	5.73	(549.11)
001-1191-6231-5000-00452-1	0.00	1.18	323.35	(323.35)	0.00	5.05	(328.40)
001-1191-6231-3010-00452-1	0.00	1.82	504.78	(504.78)	0.00	7.82	(512.60)
Total for Object: 6231	9,455.00	25.98	9,692.82	(237.82)	0.00	111.74	(349.56)
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.26	184.01	(184.01)	0.00	1.11	(185.12)
001-1191-6232-0000-00452-1	2,211.00	0.00	0.00	2,211.00	0.00	0.00	2,211.00
001-1191-6232-5040-00452-1	0.00	0.27	183.85	(183.85)	0.00	1.20	(185.05)
001-1191-6232-1020-00452-1	0.00	0.00	268.34	(268.34)	0.00	0.00	(268.34)
001-1191-6232-1050-00452-1	0.00	1.03	192.62	(192.62)	0.00	4.48	(197.10)
001-1191-6232-4090-00452-1	0.00	0.29	187.91	(187.91)	0.00	1.25	(189.16)
001-1191-6232-4080-00452-1	0.00	0.30	188.62	(188.62)	0.00	1.29	(189.91)
001-1191-6232-6000-00452-1	0.00	0.26	215.41	(215.41)	0.00	1.09	(216.50)
001-1191-6232-5080-00452-1	0.00	0.31	222.99	(222.99)	0.00	1.34	(224.33)
001-1191-6232-7010-00452-1	0.00	0.00	310.50	(310.50)	0.00	0.00	(310.50)
001-1191-6232-3000-00452-1	0.00	0.62	118.06	(118.06)	0.00	2.66	(120.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1191	Summer School							
Object: 6232	Medicare							
	001-1191-6232-3020-00452-1	0.00	0.43	243.75	(243.75)	0.00	1.83	(245.58)
	001-1191-6232-4070-00452-1	0.00	0.25	185.63	(185.63)	0.00	1.08	(186.71)
	001-1191-6232-4060-00452-1	0.00	0.26	196.80	(196.80)	0.00	1.13	(197.93)
	001-1191-6232-5000-00452-1	0.00	0.27	181.34	(181.34)	0.00	1.18	(182.52)
	001-1191-6232-1075-00452-1	0.00	0.83	188.32	(188.32)	0.00	3.57	(191.89)
	001-1191-6232-4020-00452-1	0.00	0.26	195.31	(195.31)	0.00	1.10	(196.41)
	001-1191-6232-3010-00452-1	0.00	0.43	159.46	(159.46)	0.00	1.83	(161.29)
	Total for Object: 6232	2,211.00	6.07	3,422.92	(1,211.92)	0.00	26.14	(1,238.06)
Object: 6241	Employee Insurance							
	001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6333	Rentals - Land and Building							
	001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1191	Summer School							
Object: 6391	Other Purchased Services							
	001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6391-0000-00452-1	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
	Total for Object: 6391	29,750.00	0.00	0.00	29,750.00	0.00	0.00	29,750.00
Object: 6411	General Supplies							
	001-1191-6411-4020-00452-1	0.00	0.00	761.13	(761.13)	207.42	0.00	(968.55)
	001-1191-6411-0000-00452-1	44,820.00	0.00	0.00	44,820.00	0.00	0.00	44,820.00
	001-1191-6411-5040-00452-1	0.00	0.00	890.46	(890.46)	213.96	0.00	(1,104.42)
	001-1191-6411-5060-00452-1	0.00	0.00	892.78	(892.78)	219.33	0.00	(1,112.11)
	001-1191-6411-5080-00452-1	0.00	0.00	834.61	(834.61)	254.02	0.00	(1,088.63)
	001-1191-6411-3000-00452-1	0.00	0.00	1,021.85	(1,021.85)	497.29	0.00	(1,519.14)
	001-1191-6411-3020-00452-1	0.00	0.00	654.90	(654.90)	377.46	0.00	(1,032.36)
	001-1191-6411-3010-00452-1	0.00	0.00	703.26	(703.26)	394.16	0.00	(1,097.42)
	001-1191-6411-1050-00452-1	0.00	0.00	698.60	(698.60)	979.04	0.00	(1,677.64)
	001-1191-6411-1075-00452-1	0.00	0.00	692.46	(692.46)	789.27	0.00	(1,481.73)
	001-1191-6411-7500-00452-1	0.00	0.00	85.09	(85.09)	0.00	0.00	(85.09)
	001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1191-6411-4060-00452-1	0.00	0.00	805.90	(805.90)	220.27	0.00	(1,026.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6411 General Supplies							
001-1191-6411-4070-00452-1	0.00	0.00	899.62	(899.62)	235.79	0.00	(1,135.41)
001-1191-6411-4080-00452-1	0.00	0.00	979.23	(979.23)	255.54	0.00	(1,234.77)
001-1191-6411-4090-00452-1	0.00	0.00	974.97	(974.97)	249.23	0.00	(1,224.20)
001-1191-6411-5000-00452-1	0.00	0.00	903.36	(903.36)	224.12	0.00	(1,127.48)
001-1191-6411-6000-00452-1	0.00	0.00	760.32	(760.32)	230.43	0.00	(990.75)
001-1191-6411-7010-00452-1	0.00	0.00	35.02	(35.02)	0.00	0.00	(35.02)
001-1191-6411-1020-00452-1	0.00	0.00	35.02	(35.02)	0.00	0.00	(35.02)
Total for Object: 6411	44,820.00	0.00	12,628.58	32,191.42	5,347.33	0.00	26,844.09
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	2,075.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
Total for Function: 1191	251,502.50	451.09	281,789.45	(30,286.95)	5,347.33	1,940.20	(37,574.48)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6391 Other Purchased Services							
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
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-0000-40001-1	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
001-1211-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-4020-40001-1	0.00	56.40	102.70	(102.70)	126.47	10.41	(239.58)
001-1211-6411-4060-40001-1	0.00	76.28	125.45	(125.45)	128.12	11.06	(264.63)
001-1211-6411-4070-40001-1	0.00	62.79	115.44	(115.44)	130.11	11.84	(257.39)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	8,310.00	0.00	0.00	8,310.00	0.00	0.00	8,310.00
001-1211-6411-3020-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-3000-00000-1	290.50	0.00	0.00	290.50	0.00	0.00	290.50
001-1211-6411-5000-40001-1	0.00	60.21	110.29	(110.29)	128.63	11.27	(250.19)
001-1211-6411-4080-40001-1	0.00	67.20	124.25	(124.25)	132.61	12.82	(269.68)
001-1211-6411-5060-40001-1	0.00	59.15	108.17	(108.17)	128.03	11.03	(247.23)
001-1211-6411-5040-40001-1	0.00	57.93	105.74	(105.74)	127.34	10.75	(243.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
001-1211-6411-6000-40001-1	0.00	61.57	113.01	(113.01)	129.41	11.57	(253.99)
001-1211-6411-4090-40001-1	0.00	65.83	121.50	(121.50)	131.84	12.51	(265.85)
001-1211-6411-5080-40001-1	0.00	66.90	123.63	(123.63)	132.44	12.76	(268.83)
Total for Object: 6411	9,181.50	634.26	1,150.18	8,031.32	1,295.00	116.02	6,620.30
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	729.41	3,614.15	8,592.35	1,295.00	189.33	7,108.02
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	0.00	203.32	809.07	(809.07)	0.00	206.58	(1,015.65)
001-1221-6151-5000-12210-3	0.00	206.76	822.81	(822.81)	0.00	210.09	(1,032.90)
001-1221-6151-3020-12210-3	0.00	348.38	1,386.39	(1,386.39)	0.00	353.98	(1,740.37)
001-1221-6151-4070-12210-3	0.00	217.62	866.03	(866.03)	0.00	221.12	(1,087.15)
001-1221-6151-4080-12210-3	0.00	235.88	938.69	(938.69)	0.00	239.67	(1,178.36)
001-1221-6151-5060-12210-3	0.00	202.32	805.15	(805.15)	0.00	205.57	(1,010.72)
001-1221-6151-4090-12210-3	0.00	229.97	915.11	(915.11)	0.00	233.65	(1,148.76)
001-1221-6151-3010-12210-3	0.00	363.69	1,447.26	(1,447.26)	0.00	369.52	(1,816.78)
001-1221-6151-7010-12210-3	81,879.00	6,934.16	34,670.80	47,208.20	0.00	6,934.16	40,274.04
001-1221-6151-4020-12210-3	0.00	191.47	761.94	(761.94)	0.00	194.54	(956.48)
001-1221-6151-3000-12210-3	0.00	458.92	1,826.27	(1,826.27)	0.00	466.30	(2,292.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6151	Classified Salaries Regular							
	001-1221-6151-5040-12210-3	0.00	197.39	785.50	(785.50)	0.00	200.56	(986.06)
	001-1221-6151-5080-12210-3	0.00	234.40	932.78	(932.78)	0.00	238.14	(1,170.92)
	001-1221-6151-1050-12210-3	0.00	903.54	3,595.62	(3,595.62)	0.00	918.05	(4,513.67)
	001-1221-6151-1075-12210-3	0.00	728.35	2,898.51	(2,898.51)	0.00	740.05	(3,638.56)
	001-1221-6151-6000-12210-3	0.00	212.69	846.36	(846.36)	0.00	216.10	(1,062.46)
	001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	81,879.00	11,868.86	54,308.29	27,570.71	0.00	11,948.08	15,622.63
Object: 6152	Classified Salaries - IAs							
	001-1221-6152-4020-44100-4	176,254.00	11,734.46	48,859.15	127,394.85	0.00	12,522.62	114,872.23
	001-1221-6152-5000-44100-4	59,089.00	4,466.49	15,352.06	43,736.94	0.00	4,710.72	39,026.22
	001-1221-6152-7010-44100-4	500,121.00	34,690.65	149,274.36	350,846.64	0.00	37,447.47	313,399.17
	001-1221-6152-5040-44100-4	156,293.00	14,094.91	53,408.74	102,884.26	0.00	15,187.17	87,697.09
	001-1221-6152-5060-44100-4	147,794.00	7,289.86	35,381.62	112,412.38	0.00	10,094.04	102,318.34
	001-1221-6152-4060-44100-4	77,701.00	6,624.85	26,431.83	51,269.17	0.00	7,000.23	44,268.94
	001-1221-6152-3010-44100-4	97,119.00	5,177.79	23,479.49	73,639.51	0.00	5,272.06	68,367.45
	001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6152-3000-44100-4	153,207.00	11,341.49	43,256.25	109,950.75	0.00	11,472.94	98,477.81
	001-1221-6152-5080-44100-4	36,307.00	3,116.13	12,284.46	24,022.54	0.00	3,134.98	20,887.56
	001-1221-6152-1050-44100-4	173,385.00	11,721.41	45,822.55	127,562.45	0.00	11,543.86	116,018.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6152 Classified Salaries - IAs								
001-1221-6152-1075-44100-4	192,623.00	11,883.92	51,510.48	141,112.52	0.00	10,978.46	130,134.06	
001-1221-6152-6000-44100-4	38,887.00	1,768.87	7,033.95	31,853.05	0.00	3,260.92	28,592.13	
001-1221-6152-3020-44100-4	155,991.00	6,451.87	33,952.04	122,038.96	0.00	6,447.31	115,591.65	
001-1221-6152-4070-44100-4	36,307.00	2,986.79	9,063.42	27,243.58	0.00	2,998.00	24,245.58	
001-1221-6152-4090-44100-4	139,200.00	8,607.91	40,818.72	98,381.28	0.00	8,451.71	89,929.57	
001-1221-6152-4080-44100-4	118,358.00	13,707.21	47,030.44	71,327.56	0.00	13,350.63	57,976.93	
001-1221-6152-1020-12210-3	102,351.00	8,824.63	31,598.28	70,752.72	0.00	8,782.36	61,970.36	
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6152	2,360,987.00	164,489.24	674,557.84	1,686,429.16	0.00	172,655.48	1,513,773.68	
Object: 6153 Classified Salaries - Substitutes								
001-1221-6153-1020-12210-3	0.00	0.00	210.95	(210.95)	0.00	0.00	(210.95)	
001-1221-6153-1050-44100-4	0.00	1,124.34	2,443.20	(2,443.20)	0.00	457.52	(2,900.72)	
001-1221-6153-1075-44100-4	0.00	457.52	1,248.45	(1,248.45)	0.00	170.71	(1,419.16)	
001-1221-6153-3000-44100-4	0.00	343.14	738.61	(738.61)	0.00	219.03	(957.64)	
001-1221-6153-4020-44100-4	0.00	57.19	629.09	(629.09)	0.00	114.38	(743.47)	
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	571.90	(571.90)	
001-1221-6153-4080-44100-4	0.00	0.00	359.48	(359.48)	0.00	52.33	(411.81)	
001-1221-6153-4090-44100-4	0.00	0.00	285.95	(285.95)	0.00	457.52	(743.47)	
001-1221-6153-5040-44100-4	0.00	290.04	1,376.65	(1,376.65)	0.00	457.52	(1,834.17)	
001-1221-6153-5060-44100-4	0.00	57.19	171.58	(171.58)	0.00	109.52	(281.10)	
001-1221-6153-7010-44100-4	0.00	0.00	130.59	(130.59)	0.00	0.00	(130.59)	
001-1221-6153-3020-44100-4	0.00	114.38	428.33	(428.33)	0.00	114.38	(542.71)	
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-6000-44100-4	0.00	0.00	104.65	(104.65)	0.00	0.00	(104.65)	
001-1221-6153-5080-44100-4	0.00	870.66	870.66	(870.66)	0.00	0.00	(870.66)	
001-1221-6153-7010-12210-3	0.00	2,714.43	3,241.15	(3,241.15)	0.00	1,865.03	(5,106.18)	
Total for Object: 6153	0.00	6,028.89	12,239.34	(12,239.34)	0.00	4,589.84	(16,829.18)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
Object:							
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	126.00	10.68	6,488.84	(6,362.84)	0.00	10.68	(6,373.52)
001-1221-6161-1020-12210-3	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-12210-3	134.00	11.32	171.55	(37.55)	0.00	11.32	(48.87)
001-1221-6161-1050-12210-3	504.00	42.68	5,420.45	(4,916.45)	0.00	42.68	(4,959.13)
001-1221-6161-5080-12210-3	152.00	12.84	193.47	(41.47)	0.00	12.84	(54.31)
001-1221-6161-3020-12210-3	207.00	17.52	10,245.50	(10,038.50)	0.00	17.52	(10,056.02)
001-1221-6161-0000-12210-3	149,065.00	0.00	0.00	149,065.00	0.00	0.00	149,065.00
001-1221-6161-3000-12210-3	301.00	25.48	5,284.29	(4,983.29)	0.00	25.48	(5,008.77)
001-1221-6161-4020-12210-3	124.00	10.52	2,313.48	(2,189.48)	0.00	10.52	(2,200.00)
001-1221-6161-1075-12210-3	402.00	34.12	2,977.08	(2,575.08)	0.00	34.12	(2,609.20)
001-1221-6161-4060-12210-3	128.00	10.84	2,682.71	(2,554.71)	0.00	10.84	(2,565.55)
001-1221-6161-4090-12210-3	142.00	11.96	4,934.30	(4,792.30)	0.00	11.96	(4,804.26)
001-1221-6161-5040-12210-3	136.00	11.48	8,085.82	(7,949.82)	0.00	11.48	(7,961.30)
001-1221-6161-7010-12210-3	0.00	0.00	31,255.02	(31,255.02)	0.00	0.00	(31,255.02)
001-1221-6161-6000-12210-3	124.00	10.48	171.81	(47.81)	0.00	10.48	(58.29)
001-1221-6161-3010-12210-3	207.00	17.52	1,439.81	(1,232.81)	0.00	17.52	(1,250.33)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	122.00	10.32	174.12	(52.12)	0.00	10.32	(62.44)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	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	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	146.00	12.24	2,654.26	(2,508.26)	0.00	12.24	(2,520.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-1221-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6211-3020-12210-3	0.00	0.00	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
	001-1221-6211-5040-12210-3	0.00	0.00	4.74	(4.74)	0.00	0.00	(4.74)
	Total for Object: 6211	21,203.00	900.10	3,683.29	17,519.71	0.00	896.66	16,623.05
Object: 6221	Non-Teacher Retirement							
	001-1221-6221-1075-12210-3	0.00	57.27	422.91	(422.91)	0.00	58.07	(480.98)
	001-1221-6221-4060-12210-3	0.00	15.98	240.51	(240.51)	0.00	16.20	(256.71)
	001-1221-6221-7010-12210-3	3,472.00	579.97	5,067.19	(1,595.19)	0.00	578.02	(2,173.21)
	001-1221-6221-4080-12210-3	0.00	18.54	252.56	(252.56)	0.00	18.81	(271.37)
	001-1221-6221-5060-12210-3	0.00	15.90	471.90	(471.90)	0.00	16.12	(488.02)
	001-1221-6221-3000-44100-4	11,066.00	850.77	3,055.63	8,010.37	0.00	859.80	7,150.57
	001-1221-6221-3010-44100-4	7,911.00	408.08	1,928.01	5,982.99	0.00	414.55	5,568.44
	001-1221-6221-7010-44100-4	43,936.00	3,135.33	13,246.30	30,689.70	0.00	3,271.57	27,418.13
	001-1221-6221-3000-12210-3	0.00	36.09	374.74	(374.74)	0.00	36.59	(411.33)
	001-1221-6221-3020-12210-3	0.00	27.38	752.16	(752.16)	0.00	27.77	(779.93)
	001-1221-6221-5000-12210-3	0.00	16.26	73.41	(73.41)	0.00	16.49	(89.90)
	001-1221-6221-0000-12210-3	10,226.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
	001-1221-6221-4070-12210-3	0.00	17.12	77.24	(77.24)	0.00	17.35	(94.59)
	001-1221-6221-6000-44100-4	3,836.00	170.80	680.35	3,155.65	0.00	273.16	2,882.49
	001-1221-6221-4090-12210-3	0.00	18.09	407.21	(407.21)	0.00	18.33	(425.54)
	001-1221-6221-5080-12210-3	0.00	18.41	83.07	(83.07)	0.00	18.70	(101.77)
	001-1221-6221-5060-44100-4	12,264.00	581.13	2,942.27	9,321.73	0.00	897.13	8,424.60
	001-1221-6221-6000-12210-3	0.00	16.73	75.52	(75.52)	0.00	16.96	(92.48)
	001-1221-6221-4020-12210-3	0.00	15.05	200.06	(200.06)	0.00	15.27	(215.33)
	001-1221-6221-4020-44100-4	13,720.00	941.23	3,893.27	9,826.73	0.00	995.56	8,831.17
	001-1221-6221-5040-12210-3	0.00	15.51	604.39	(604.39)	0.00	15.73	(620.12)
	001-1221-6221-1050-12210-3	0.00	71.05	627.35	(627.35)	0.00	72.04	(699.39)
	001-1221-6221-4060-44100-4	7,164.00	560.23	2,335.24	4,828.76	0.00	533.11	4,295.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 1221	Special Education and Related							
Object: 6221	Non-Teacher Retirement							
001-1221-6221-3010-12210-3	0.00	28.60	207.83	(207.83)	0.00	28.98	(236.81)	
001-1221-6221-1050-44100-4	14,935.00	1,117.98	4,372.55	10,562.45	0.00	1,105.80	9,456.65	
001-1221-6221-1075-44100-4	14,326.00	1,168.28	4,871.64	9,454.36	0.00	1,079.72	8,374.64	
001-1221-6221-3020-44100-4	14,870.00	594.40	2,961.03	11,908.97	0.00	594.09	11,314.88	
001-1221-6221-4070-44100-4	3,075.00	307.23	925.32	2,149.68	0.00	307.99	1,841.69	
001-1221-6221-4080-44100-4	8,435.00	1,210.58	4,070.41	4,364.59	0.00	1,133.24	3,231.35	
001-1221-6221-4090-44100-4	10,513.00	668.34	3,064.76	7,448.24	0.00	660.28	6,787.96	
001-1221-6221-5000-44100-4	4,678.00	359.29	1,264.71	3,413.29	0.00	425.50	2,987.79	
001-1221-6221-5080-44100-4	1,255.00	107.54	427.04	827.96	0.00	108.32	719.64	
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	760.58	2,640.17	6,561.83	0.00	757.68	5,804.15	
001-1221-6221-5040-44100-4	13,804.00	1,227.89	4,559.40	9,244.60	0.00	1,302.82	7,941.78	
Total for Object: 6221	208,688.00	15,137.63	67,176.15	141,511.85	0.00	15,691.75	125,820.10	
Object: 6231	Old Age, Survivors & Disability Ins							
001-1221-6231-4060-12210-3	8.00	13.07	211.87	(203.87)	0.00	13.28	(217.15)	
001-1221-6231-3000-44100-4	9,499.00	698.96	2,642.02	6,856.98	0.00	699.43	6,157.55	
001-1221-6231-3010-44100-4	6,021.00	316.63	1,433.82	4,587.18	0.00	322.48	4,264.70	
001-1221-6231-1050-12210-3	31.00	57.74	555.28	(524.28)	0.00	58.64	(582.92)	
001-1221-6231-4090-12210-3	9.00	14.78	361.79	(352.79)	0.00	15.01	(367.80)	
001-1221-6231-5000-12210-3	8.00	13.33	60.91	(52.91)	0.00	13.53	(66.44)	
001-1221-6231-6000-12210-3	8.00	13.61	62.21	(54.21)	0.00	13.81	(68.02)	
001-1221-6231-1075-12210-3	25.00	46.55	361.35	(336.35)	0.00	47.27	(383.62)	
001-1221-6231-3000-12210-3	19.00	29.59	424.24	(405.24)	0.00	30.04	(435.28)	
001-1221-6231-4020-12210-3	8.00	12.32	175.65	(167.65)	0.00	12.51	(180.16)	
001-1221-6231-5080-12210-3	10.00	15.09	68.94	(58.94)	0.00	15.33	(74.27)	
001-1221-6231-5060-12210-3	8.00	13.03	451.47	(443.47)	0.00	13.22	(456.69)	
001-1221-6231-7010-44100-4	31,008.00	2,007.23	8,695.11	22,312.89	0.00	2,180.60	20,132.29	
001-1221-6231-6000-44100-4	2,411.00	104.65	422.52	1,988.48	0.00	197.16	1,791.32	
001-1221-6231-3010-12210-3	13.00	23.26	177.49	(164.49)	0.00	23.62	(188.11)	
001-1221-6231-7010-12210-3	2,610.00	581.51	4,219.65	(1,609.65)	0.00	539.43	(2,149.08)	
001-1221-6231-0000-12210-3	9,242.00	0.00	0.00	9,242.00	0.00	0.00	9,242.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6231 Old Age, Survivors & Disability Ins								
001-1221-6231-4080-12210-3	9.00	15.10	221.64	(212.64)	0.00	15.34	(227.98)	
001-1221-6231-3020-12210-3	13.00	22.33	719.76	(706.76)	0.00	22.68	(729.44)	
001-1221-6231-5060-44100-4	9,163.00	462.60	2,161.16	7,001.84	0.00	606.37	6,395.47	
001-1221-6231-4060-44100-4	4,818.00	385.69	1,546.34	3,271.66	0.00	458.51	2,813.15	
001-1221-6231-5040-12210-3	9.00	12.75	547.21	(538.21)	0.00	12.95	(551.16)	
001-1221-6231-4070-12210-3	8.00	13.91	63.61	(55.61)	0.00	14.13	(69.74)	
001-1221-6231-4020-44100-4	10,927.00	708.20	2,976.72	7,950.28	0.00	761.14	7,189.14	
001-1221-6231-1050-44100-4	10,750.00	724.78	2,706.51	8,043.49	0.00	672.42	7,371.07	
001-1221-6231-1075-44100-4	11,943.00	672.46	2,901.31	9,041.69	0.00	588.41	8,453.28	
001-1221-6231-3020-44100-4	9,672.00	393.13	2,072.63	7,599.37	0.00	392.84	7,206.53	
001-1221-6231-4070-44100-4	2,251.00	129.39	357.20	1,893.80	0.00	130.08	1,763.72	
001-1221-6231-4080-44100-4	7,339.00	821.84	2,851.89	4,487.11	0.00	807.00	3,680.11	
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	508.18	2,444.10	6,186.90	0.00	526.86	5,660.04	
001-1221-6231-5000-44100-4	3,663.00	272.53	934.28	2,728.72	0.00	282.66	2,446.06	
001-1221-6231-5080-44100-4	2,251.00	247.19	815.65	1,435.35	0.00	194.37	1,240.98	
001-1221-6231-5040-44100-4	9,690.00	874.83	3,341.94	6,348.06	0.00	952.93	5,395.13	
001-1221-6231-1020-12210-3	6,623.00	536.16	1,943.37	4,679.63	0.00	533.54	4,146.09	
Total for Object: 6231	158,698.00	10,762.42	48,929.64	109,768.36	0.00	11,167.59	98,600.77	
Object: 6232 Medicare								
001-1221-6232-4020-44100-4	2,555.00	165.63	696.17	1,858.83	0.00	178.03	1,680.80	
001-1221-6232-5040-12210-3	2.00	2.98	128.41	(126.41)	0.00	3.03	(129.44)	
001-1221-6232-5000-12210-3	2.00	3.10	14.18	(12.18)	0.00	3.15	(15.33)	
001-1221-6232-1075-44100-4	2,793.00	157.29	678.59	2,114.41	0.00	140.09	1,974.32	
001-1221-6232-4020-12210-3	2.00	2.89	44.46	(42.46)	0.00	2.94	(45.40)	
001-1221-6232-5080-12210-3	2.00	3.54	16.19	(14.19)	0.00	3.57	(17.76)	
001-1221-6232-1075-12210-3	6.00	10.87	84.43	(78.43)	0.00	11.04	(89.47)	
001-1221-6232-3000-12210-3	4.00	6.91	99.16	(95.16)	0.00	7.01	(102.17)	
001-1221-6232-4060-12210-3	2.00	3.06	50.44	(48.44)	0.00	3.11	(51.55)	
001-1221-6232-0000-12210-3	2,162.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00	
001-1221-6232-4080-12210-3	2.00	3.56	51.96	(49.96)	0.00	3.62	(53.58)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-3000-44100-4	2,222.00	163.48	617.88	1,604.12	0.00	163.59	1,440.53
001-1221-6232-3010-44100-4	1,408.00	74.06	335.35	1,072.65	0.00	75.42	997.23
001-1221-6232-4070-12210-3	2.00	3.26	14.91	(12.91)	0.00	3.32	(16.23)
001-1221-6232-7010-44100-4	7,252.00	469.40	2,033.48	5,218.52	0.00	509.96	4,708.56
001-1221-6232-6000-44100-4	564.00	24.48	98.82	465.18	0.00	46.11	419.07
001-1221-6232-3020-12210-3	3.00	5.21	168.29	(165.29)	0.00	5.30	(170.59)
001-1221-6232-5060-12210-3	2.00	3.05	105.58	(103.58)	0.00	3.09	(106.67)
001-1221-6232-3010-12210-3	3.00	5.43	41.48	(38.48)	0.00	5.52	(44.00)
001-1221-6232-5040-44100-4	2,266.00	204.58	781.54	1,484.46	0.00	222.86	1,261.60
001-1221-6232-7010-12210-3	1,188.00	138.48	996.16	191.84	0.00	126.16	65.68
001-1221-6232-4090-12210-3	2.00	3.44	84.53	(82.53)	0.00	3.49	(86.02)
001-1221-6232-6000-12210-3	2.00	3.19	14.62	(12.62)	0.00	3.25	(15.87)
001-1221-6232-1050-12210-3	7.00	13.53	129.96	(122.96)	0.00	13.73	(136.69)
001-1221-6232-4060-44100-4	1,127.00	90.21	361.65	765.35	0.00	107.24	658.11
001-1221-6232-1050-44100-4	2,514.00	169.51	633.00	1,881.00	0.00	157.28	1,723.72
001-1221-6232-3020-44100-4	2,262.00	91.94	484.73	1,777.27	0.00	91.88	1,685.39
001-1221-6232-4070-44100-4	526.00	30.26	83.53	442.47	0.00	30.42	412.05
001-1221-6232-4080-44100-4	1,716.00	192.22	667.03	1,048.97	0.00	188.77	860.20
001-1221-6232-4090-44100-4	2,018.00	118.85	571.60	1,446.40	0.00	123.22	1,323.18
001-1221-6232-5000-44100-4	857.00	63.74	218.50	638.50	0.00	66.11	572.39
001-1221-6232-5080-44100-4	526.00	57.80	190.75	335.25	0.00	45.46	289.79
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	125.39	454.50	1,094.50	0.00	124.77	969.73
001-1221-6232-5060-44100-4	2,143.00	108.22	505.39	1,637.61	0.00	141.80	1,495.81
Total for Object: 6232	37,691.00	2,519.56	11,457.27	26,233.73	0.00	2,614.34	23,619.39
Object: 6241 Employee Insurance							
001-1221-6241-3000-12210-3	0.00	67.40	1,042.40	(1,042.40)	0.00	67.40	(1,109.80)
001-1221-6241-4060-12210-3	0.00	29.86	119.44	(119.44)	0.00	29.86	(149.30)
001-1221-6241-7010-44100-4	140,712.00	11,043.22	43,936.48	96,775.52	0.00	10,270.42	86,505.10
001-1221-6241-5040-12210-3	0.00	29.00	116.00	(116.00)	0.00	29.00	(145.00)
001-1221-6241-5080-12210-3	0.00	34.38	137.52	(137.52)	0.00	34.38	(171.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
001-1221-6241-6000-44100-4	17,069.00	722.80	2,891.20	14,177.80	0.00	722.80	13,455.00
001-1221-6241-4090-12210-3	0.00	33.76	135.04	(135.04)	0.00	33.76	(168.80)
001-1221-6241-5060-44100-4	31,097.00	1,187.96	7,539.28	23,557.72	0.00	2,993.08	20,564.64
001-1221-6241-3010-12210-3	0.00	53.42	213.68	(213.68)	0.00	53.42	(267.10)
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-5040-44100-4	45,080.00	3,819.64	13,106.40	31,973.60	0.00	3,819.64	28,153.96
001-1221-6241-3020-12210-3	0.00	51.18	204.72	(204.72)	0.00	51.18	(255.90)
001-1221-6241-4070-12210-3	0.00	31.96	127.84	(127.84)	0.00	31.96	(159.80)
001-1221-6241-4080-12210-3	0.00	34.62	138.48	(138.48)	0.00	34.62	(173.10)
001-1221-6241-5000-12210-3	0.00	30.36	121.44	(121.44)	0.00	30.36	(151.80)
001-1221-6241-5060-12210-3	0.00	29.72	118.88	(118.88)	0.00	29.72	(148.60)
001-1221-6241-6000-12210-3	0.00	31.24	124.96	(124.96)	0.00	31.24	(156.20)
001-1221-6241-4020-12210-3	0.00	28.14	112.56	(112.56)	0.00	28.14	(140.70)
001-1221-6241-4060-44100-4	26,807.00	1,549.36	7,639.28	19,167.72	0.00	776.56	18,391.16
001-1221-6241-3000-44100-4	26,217.00	3,617.76	11,576.08	14,640.92	0.00	3,617.76	11,023.16
001-1221-6241-7010-12210-3	8,557.00	1,495.60	8,998.92	(441.92)	0.00	1,495.60	(1,937.52)
001-1221-6241-1050-44100-4	44,445.00	4,588.68	17,964.56	26,480.44	0.00	4,588.68	21,891.76
001-1221-6241-1075-44100-4	52,390.00	5,159.60	19,554.20	32,835.80	0.00	4,773.20	28,062.60
001-1221-6241-3020-44100-4	60,916.00	2,220.28	9,240.64	51,675.36	0.00	2,220.28	49,455.08
001-1221-6241-4070-44100-4	8,535.00	1,495.60	4,436.80	4,098.20	0.00	1,495.60	2,602.60
001-1221-6241-4080-44100-4	34,752.00	3,953.50	12,347.56	22,404.44	0.00	3,178.60	19,225.84
001-1221-6241-4090-44100-4	34,172.00	2,892.14	10,845.76	23,326.24	0.00	2,892.14	20,434.10
001-1221-6241-5000-44100-4	9,170.00	774.68	3,098.72	6,071.28	0.00	1,497.48	4,573.80
001-1221-6241-5080-44100-4	23.00	774.68	3,098.72	(3,075.72)	0.00	774.68	(3,850.40)
001-1221-6241-4020-44100-4	52,434.00	4,436.80	17,747.20	34,686.80	0.00	4,436.80	30,250.00
001-1221-6241-1075-12210-3	0.00	106.96	427.84	(427.84)	0.00	106.96	(534.80)
001-1221-6241-1050-12210-3	0.00	132.68	530.72	(530.72)	0.00	132.68	(663.40)
001-1221-6241-3010-44100-4	18,287.00	775.90	4,649.20	13,637.80	0.00	775.90	12,861.90
001-1221-6241-1020-12210-3	27,376.00	2,270.28	6,908.96	20,467.04	0.00	2,270.28	18,196.76
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	638,039.00	53,503.16	209,251.48	428,787.52	0.00	53,324.18	375,463.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6391 Other Purchased Services							
001-1221-6391-3000-12210-3	0.00	0.00	579.80	(579.80)	0.00	0.00	(579.80)
001-1221-6391-3010-12210-3	0.00	0.00	443.30	(443.30)	0.00	0.00	(443.30)
Total for Object: 6391	59,290.00	3,795.52	21,070.52	38,219.48	0.00	1,825.00	36,394.48
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	112,200.00	0.00	0.00	112,200.00	0.00	0.00	112,200.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,367.00	367.66	4,221.32	9,145.68	404.00	782.31	8,138.37
001-1221-6411-4020-12210-3	0.00	0.00	917.38	(917.38)	35.26	0.00	(952.64)
001-1221-6411-4060-12210-3	0.00	0.00	1,461.61	(1,461.61)	37.46	0.00	(1,499.07)
001-1221-6411-4070-12210-3	0.00	0.00	213.74	(213.74)	40.10	0.00	(253.84)
001-1221-6411-4080-12210-3	0.00	334.64	578.98	(578.98)	164.51	22.67	(766.16)
001-1221-6411-6000-12210-3	0.00	5.99	224.77	(224.77)	39.19	0.00	(263.96)
001-1221-6411-5060-12210-3	0.00	0.00	502.88	(502.88)	37.28	335.43	(875.59)
001-1221-6411-5080-12210-3	0.00	16.99	240.25	(240.25)	43.19	0.00	(283.44)
001-1221-6411-4090-12210-3	0.00	0.00	379.64	(379.64)	42.37	220.14	(642.15)
001-1221-6411-5000-12210-3	0.00	958.92	2,785.38	(2,785.38)	38.10	0.00	(2,823.48)
001-1221-6411-5040-12210-3	0.00	10.95	1,101.66	(1,101.66)	36.37	40.00	(1,178.03)
001-1221-6411-1050-12210-3	0.00	72.54	2,996.72	(2,996.72)	530.12	29.98	(3,556.82)
001-1221-6411-1075-12210-3	0.00	748.86	3,130.98	(3,130.98)	184.20	0.00	(3,315.18)
001-1221-6411-3000-12210-3	0.00	583.78	1,225.59	(1,225.59)	100.55	0.00	(1,326.14)
001-1221-6411-3010-12210-3	0.00	1,114.48	1,926.09	(1,926.09)	67.01	0.00	(1,993.10)
001-1221-6411-3020-12210-3	0.00	0.00	450.81	(450.81)	64.19	0.00	(515.00)
001-1221-6411-7500-12210-3	0.00	16.57	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)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	125,567.00	4,231.38	22,438.34	103,128.66	1,863.90	1,430.53	100,013.23

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6412 Supplies - Technology Related							
Object:							
001-1221-6412-6000-12210-3	0.00	0.00	165.00	(165.00)	0.00	0.00	(165.00)
001-1221-6412-4020-12210-3	0.00	0.00	148.00	(148.00)	0.00	0.00	(148.00)
001-1221-6412-3010-12210-3	0.00	0.00	1,348.54	(1,348.54)	0.00	0.00	(1,348.54)
001-1221-6412-3020-12210-3	0.00	0.00	1,271.64	(1,271.64)	0.00	0.00	(1,271.64)
001-1221-6412-1050-12210-3	0.00	0.00	3,148.19	(3,148.19)	0.00	0.00	(3,148.19)
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)
001-1221-6412-1075-12210-3	0.00	0.00	2,472.88	(2,472.88)	0.00	0.00	(2,472.88)
001-1221-6412-3000-12210-3	0.00	0.00	1,750.95	(1,750.95)	0.00	0.00	(1,750.95)
001-1221-6412-4070-12210-3	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)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
001-1221-6431-5000-12210-3	0.00	34.64	216.64	(216.64)	0.00	0.00	(216.64)
001-1221-6431-5060-12210-3	0.00	33.46	210.81	(210.81)	0.00	0.00	(210.81)
001-1221-6431-4080-12210-3	0.00	38.84	244.34	(244.34)	0.00	0.00	(244.34)
001-1221-6431-4090-12210-3	0.00	38.60	239.10	(239.10)	0.00	0.00	(239.10)
001-1221-6431-5080-12210-3	0.00	38.79	242.84	(242.84)	0.00	0.00	(242.84)
001-1221-6431-4060-12210-3	0.00	33.48	209.18	(209.18)	0.00	0.00	(209.18)
001-1221-6431-4070-12210-3	0.00	36.09	225.09	(225.09)	0.00	0.00	(225.09)
001-1221-6431-4020-12210-3	0.00	31.98	198.87	(198.87)	0.00	0.00	(198.87)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-12210-3	0.00	0.00	178.71	(178.71)	0.00	0.00	(178.71)
001-1221-6431-1075-12210-3	0.00	0.00	576.84	(576.84)	0.00	0.00	(576.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6431 Textbooks							
001-1221-6431-3020-12210-3	0.00	0.00	171.46	(171.46)	0.00	0.00	(171.46)
001-1221-6431-6000-12210-3	0.00	35.88	118.88	(118.88)	0.00	0.00	(118.88)
001-1221-6431-3000-12210-3	0.00	0.00	224.40	(224.40)	0.00	0.00	(224.40)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	33.25	357.11	(357.11)	0.00	0.00	(357.11)
Total for Object: 6431	0.00	355.01	4,178.28	(4,178.28)	0.00	0.00	(4,178.28)
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	0.00	1,346.42	(1,346.42)	0.00	0.00	(1,346.42)
001-1221-6491-3010-12210-3	0.00	0.00	541.00	(541.00)	0.00	0.00	(541.00)
001-1221-6491-1075-12210-3	0.00	0.00	1,088.16	(1,088.16)	0.00	0.00	(1,088.16)
001-1221-6491-3000-12210-3	0.00	0.00	685.21	(685.21)	0.00	0.00	(685.21)
001-1221-6491-3020-12210-3	0.00	0.00	520.54	(520.54)	0.00	0.00	(520.54)
001-1221-6491-4020-12210-3	0.00	0.00	287.36	(287.36)	0.00	0.00	(287.36)
001-1221-6491-4060-12210-3	0.00	0.00	303.74	(303.74)	0.00	0.00	(303.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-6000-42200-4	2,473.00	157.08	626.21	1,846.79	0.00	243.07	1,603.72
001-1251-6221-5060-42200-4	2,473.00	156.91	620.44	1,852.56	0.00	156.82	1,695.74
001-1251-6221-5040-42200-4	2,473.00	0.00	190.34	2,282.66	0.00	0.00	2,282.66
001-1251-6221-5000-42200-4	2,473.00	104.28	637.30	1,835.70	0.00	104.28	1,731.42
001-1251-6221-4090-42200-4	2,473.00	166.27	664.13	1,808.87	0.00	165.70	1,643.17
001-1251-6221-4080-42200-4	2,473.00	0.00	0.00	2,473.00	0.00	0.00	2,473.00
001-1251-6221-5080-42200-4	2,473.00	111.79	425.59	2,047.41	0.00	0.00	2,047.41
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	2,473.00	261.98	949.04	1,523.96	0.00	261.98	1,261.98
001-1251-6221-4020-42200-4	2,473.00	272.44	980.21	1,492.79	0.00	272.75	1,220.04
001-1251-6221-4070-42200-4	2,473.00	153.56	513.01	1,959.99	0.00	153.56	1,806.43
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	135.58	(135.58)
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	126.18	(126.18)
001-1251-6221-3010-42200-4	0.00	159.18	159.18	(159.18)	0.00	158.50	(317.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	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
001-1251-6241-6000-42200-4	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
001-1251-6241-3010-42200-4	0.00	1.88	1.88	(1.88)	0.00	1.88	(3.76)
001-1251-6241-1075-42200-4	0.00	722.80	1,807.00	(1,807.00)	0.00	722.80	(2,529.80)
001-1251-6241-4070-42200-4	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
001-1251-6241-4080-42200-4	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
001-1251-6241-4020-42200-4	0.00	724.68	2,898.72	(2,898.72)	0.00	724.68	(3,623.40)
001-1251-6241-4060-42200-4	0.00	724.68	1,453.12	(1,453.12)	0.00	724.68	(2,177.80)
001-1251-6241-5060-42200-4	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
001-1251-6241-4090-42200-4	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
001-1251-6241-5000-42200-4	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	722.80	(722.80)	0.00	0.00	(722.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1251-6391-7500-40001-1	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
001-1251-6391-1075-46300-4	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
001-1251-6391-4020-40001-1	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
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	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
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	11,025.00	0.00	(11,025.00)
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	26,000.00	0.00	1,084.00	24,916.00	11,025.00	0.00	13,891.00
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	31,869.00	607.10	13,332.88	18,536.12	1,389.21	884.14	16,825.24
001-1251-6411-3010-45100-4	70,645.90	4,173.18	4,093.19	66,552.71	4,115.96	641.66	61,795.09
001-1251-6411-0000-45102-4	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
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	249.85	0.00	(249.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	1,188.71	1,188.71	3,811.29	0.00	0.00	3,811.29
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,000.00	1,188.71	1,556.53	3,443.47	1,236.00	0.00	2,207.47
Total for Function: 1254	6,330.00	1,188.71	1,556.53	4,773.47	1,236.00	0.00	3,537.47
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	805.00	68.20	409.20	395.80	0.00	68.20	327.60
001-1271-6151-5040-46201-4	847.00	71.78	430.68	416.32	0.00	71.78	344.54
001-1271-6151-5060-46201-4	792.00	67.10	402.60	389.40	0.00	67.10	322.30
001-1271-6151-5080-46201-4	908.00	76.92	461.52	446.48	0.00	76.92	369.56
001-1271-6151-6000-46201-4	777.00	65.88	395.28	381.72	0.00	65.88	315.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1271	Bilingual							
Object: 6151	Classified Salaries Regular							
	001-1271-6151-3000-46201-4	1,808.00	153.06	918.36	889.64	0.00	153.06	736.58
	001-1271-6151-3010-46201-4	1,381.00	116.92	701.52	679.48	0.00	116.92	562.56
	001-1271-6151-3020-46201-4	1,296.00	109.76	658.56	637.44	0.00	109.76	527.68
	001-1271-6151-4060-46200-4	862.82	67.88	415.29	447.53	0.00	67.88	379.65
	001-1271-6151-4070-46200-4	835.82	65.70	401.94	433.88	0.00	65.70	368.18
	001-1271-6151-4080-46200-4	972.82	77.22	472.43	500.39	0.00	77.22	423.17
	001-1271-6151-4090-46200-4	962.82	76.44	467.66	495.16	0.00	76.44	418.72
	001-1271-6151-5000-46200-4	865.82	68.20	417.23	448.59	0.00	68.20	380.39
	001-1271-6151-5040-46200-4	907.82	71.78	439.12	468.70	0.00	71.78	396.92
	001-1271-6151-5060-46200-4	852.82	67.10	410.53	442.29	0.00	67.10	375.19
	001-1271-6151-5080-46200-4	968.82	76.92	470.57	498.25	0.00	76.92	421.33
	001-1271-6151-6000-46200-4	837.82	65.88	402.97	434.85	0.00	65.88	368.97
	001-1271-6151-3000-46200-4	1,868.82	153.06	936.35	932.47	0.00	153.06	779.41
	001-1271-6151-3010-46200-4	1,441.82	116.92	715.31	726.51	0.00	116.92	609.59
	001-1271-6151-3020-46200-4	1,356.82	109.76	671.50	685.32	0.00	109.76	575.56
	001-1271-6151-1050-46200-4	3,231.82	268.58	1,643.11	1,588.71	0.00	268.58	1,320.13
	001-1271-6151-1075-46200-4	2,531.82	209.26	1,280.19	1,251.63	0.00	209.26	1,042.37
	001-1271-6151-4020-46201-4	735.00	62.28	373.68	361.32	0.00	62.28	299.04
	001-1271-6151-4060-46201-4	802.00	67.88	407.28	394.72	0.00	67.88	326.84
	001-1271-6151-4070-46201-4	775.00	65.70	394.20	380.80	0.00	65.70	315.10
	001-1271-6151-4080-46201-4	912.00	77.22	463.32	448.68	0.00	77.22	371.46
	001-1271-6151-4090-46201-4	902.00	76.44	458.64	443.36	0.00	76.44	366.92
	001-1271-6151-1050-46201-4	3,171.00	268.58	1,611.48	1,559.52	0.00	268.58	1,290.94
	001-1271-6151-1075-46201-4	2,471.00	209.26	1,255.56	1,215.44	0.00	209.26	1,006.18
	001-1271-6151-4020-46200-4	795.82	62.28	381.00	414.82	0.00	62.28	352.54
	Total for Object: 6151	37,676.30	3,113.96	18,867.08	18,809.22	0.00	3,113.96	15,695.26
Object: 6161	Classified Salaries - Part-Time							
	001-1271-6161-0000-46200-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
	001-1271-6161-3010-00430-1	0.00	47.26	347.06	(347.06)	0.00	66.68	(413.74)
	001-1271-6161-5060-00430-1	0.00	28.82	211.68	(211.68)	0.00	40.68	(252.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1271 Bilingual							
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	47.26	347.06	(347.06)	0.00	66.68	(413.74)
001-1271-6161-6000-00430-1	0.00	28.15	206.73	(206.73)	0.00	39.72	(246.45)
001-1271-6161-4020-00430-1	0.00	28.42	208.71	(208.71)	0.00	40.10	(248.81)
001-1271-6161-4060-00430-1	0.00	29.23	214.66	(214.66)	0.00	41.24	(255.90)
001-1271-6161-4070-00430-1	0.00	27.88	204.76	(204.76)	0.00	39.33	(244.09)
001-1271-6161-4080-00430-1	0.00	33.35	244.91	(244.91)	0.00	47.05	(291.96)
001-1271-6161-4090-00430-1	0.00	32.34	237.48	(237.48)	0.00	45.62	(283.10)
001-1271-6161-5000-00430-1	0.00	30.47	223.93	(223.93)	0.00	43.05	(266.98)
001-1271-6161-5040-00430-1	0.00	30.98	227.56	(227.56)	0.00	43.72	(271.28)
001-1271-6161-5080-00430-1	0.00	34.63	254.32	(254.32)	0.00	48.86	(303.18)
001-1271-6161-1050-00430-1	0.00	115.29	846.74	(846.74)	0.00	162.69	(1,009.43)
001-1271-6161-1075-00430-1	0.00	92.14	676.72	(676.72)	0.00	130.02	(806.74)
001-1271-6161-3000-00430-1	0.00	68.78	505.18	(505.18)	0.00	97.06	(602.24)
Total for Object: 6161	5,000.00	675.00	4,957.50	42.50	0.00	1,002.50	(960.00)
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	0.00	0.00	0.00	0.00	1.36	(1.36)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.56	(0.56)
001-1271-6221-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.58	(0.58)
001-1271-6221-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.55	(0.55)
001-1271-6221-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.66	(0.66)
001-1271-6221-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.64	(0.64)
001-1271-6221-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.94	(0.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-1050-00430-1	0.00	0.00	0.00	0.00	0.00	2.29	(2.29)
001-1271-6221-1075-00430-1	0.00	0.00	0.00	0.00	0.00	1.83	(1.83)
001-1271-6221-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.56	(0.56)
001-1271-6221-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.69	(0.69)
001-1271-6221-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.57	(0.57)
001-1271-6221-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.61	(0.61)
001-1271-6221-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.60	(0.60)
001-1271-6221-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.94	(0.94)
001-1271-6221-5040-46201-4	58.00	4.92	29.52	28.48	0.00	4.92	23.56
001-1271-6221-5080-46201-4	62.00	5.28	31.68	30.32	0.00	5.28	25.04
001-1271-6221-5080-46200-4	93.00	7.88	47.92	45.08	0.00	7.88	37.20
001-1271-6221-6000-46201-4	53.00	4.52	27.12	25.88	0.00	4.52	21.36
001-1271-6221-6000-46200-4	80.00	6.78	41.13	38.87	0.00	6.78	32.09
001-1271-6221-5060-46201-4	54.00	4.60	27.60	26.40	0.00	4.60	21.80
001-1271-6221-5060-46200-4	82.00	6.88	41.83	40.17	0.00	6.88	33.29
001-1271-6221-3010-46200-4	142.00	12.00	72.93	69.07	0.00	12.00	57.07
001-1271-6221-1050-46200-4	326.00	27.54	167.43	158.57	0.00	27.54	131.03
001-1271-6221-4020-46200-4	76.00	6.38	38.80	37.20	0.00	6.38	30.82
001-1271-6221-3000-46201-4	124.00	10.50	63.00	61.00	0.00	10.50	50.50
001-1271-6221-3000-46200-4	185.00	15.70	95.43	89.57	0.00	15.70	73.87
001-1271-6221-3010-46201-4	94.00	8.02	48.12	45.88	0.00	8.02	37.86
001-1271-6221-5040-46200-4	87.00	7.36	44.75	42.25	0.00	7.36	34.89
001-1271-6221-3020-46200-4	133.00	11.26	68.45	64.55	0.00	11.26	53.29
001-1271-6221-4020-46201-4	50.00	4.28	25.68	24.32	0.00	4.28	20.04
001-1271-6221-3020-46201-4	89.00	7.52	45.12	43.88	0.00	7.52	36.36
001-1271-6221-5000-46201-4	55.00	4.68	28.08	26.92	0.00	4.68	22.24
001-1271-6221-5000-46200-4	83.00	7.00	42.53	40.47	0.00	7.00	33.47
001-1271-6221-4090-46201-4	62.00	5.24	31.44	30.56	0.00	5.24	25.32
001-1271-6221-1075-46201-4	169.00	14.36	86.16	82.84	0.00	14.36	68.48
001-1271-6221-1075-46200-4	254.00	21.46	130.46	123.54	0.00	21.46	102.08
001-1271-6221-1050-46201-4	217.00	18.42	110.52	106.48	0.00	18.42	88.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-4090-46200-4	92.00	7.84	47.67	44.33	0.00	7.84	36.49
001-1271-6221-4080-46200-4	93.00	7.92	48.15	44.85	0.00	7.92	36.93
001-1271-6221-4080-46201-4	63.00	5.30	31.80	31.20	0.00	5.30	25.90
001-1271-6221-4070-46201-4	53.00	4.50	27.00	26.00	0.00	4.50	21.50
001-1271-6221-4070-46200-4	80.00	6.74	40.97	39.03	0.00	6.74	32.29
001-1271-6221-4060-46201-4	55.00	4.66	27.96	27.04	0.00	4.66	22.38
001-1271-6221-4060-46200-4	83.00	6.96	42.32	40.68	0.00	6.96	33.72
Total for Object: 6221	3,147.00	266.50	1,611.57	1,535.43	0.00	279.88	1,255.55
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	4.27	31.33	(31.33)	0.00	6.02	(37.35)
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
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	3.10	(3.10)
001-1271-6231-5080-00430-1	0.00	2.15	15.77	(15.77)	0.00	3.03	(18.80)
001-1271-6231-5060-00430-1	0.00	1.79	13.14	(13.14)	0.00	2.53	(15.67)
001-1271-6231-5040-00430-1	0.00	1.92	14.11	(14.11)	0.00	2.71	(16.82)
001-1271-6231-5000-00430-1	0.00	1.88	13.91	(13.91)	0.00	2.66	(16.57)
001-1271-6231-4020-00430-1	0.00	1.77	12.94	(12.94)	0.00	2.49	(15.43)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	1.81	13.30	(13.30)	0.00	2.55	(15.85)
001-1271-6231-4070-00430-1	0.00	1.73	12.70	(12.70)	0.00	2.44	(15.14)
001-1271-6231-4080-00430-1	0.00	2.07	15.19	(15.19)	0.00	2.92	(18.11)
001-1271-6231-4090-00430-1	0.00	2.00	14.72	(14.72)	0.00	2.83	(17.55)
001-1271-6231-3010-00430-1	0.00	2.93	21.50	(21.50)	0.00	4.14	(25.64)
001-1271-6231-1050-00430-1	0.00	7.15	52.50	(52.50)	0.00	10.08	(62.58)
001-1271-6231-1075-00430-1	0.00	5.72	41.96	(41.96)	0.00	8.06	(50.02)
001-1271-6231-6000-00430-1	0.00	1.74	12.83	(12.83)	0.00	2.46	(15.29)
001-1271-6231-3020-00430-1	0.00	2.93	21.50	(21.50)	0.00	4.14	(25.64)
001-1271-6231-3000-46200-4	112.00	9.08	55.58	56.42	0.00	9.08	47.34
001-1271-6231-4020-46201-4	45.00	3.86	23.16	21.84	0.00	3.86	17.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1271	Bilingual							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1271-6231-3000-46201-4	112.00	9.48	56.88	55.12	0.00	9.48	45.64
	001-1271-6231-1050-46200-4	197.00	15.92	97.47	99.53	0.00	15.92	83.61
	001-1271-6231-3010-46200-4	86.00	6.94	42.47	43.53	0.00	6.94	36.59
	001-1271-6231-5060-46200-4	49.00	3.98	24.36	24.64	0.00	3.98	20.66
	001-1271-6231-5060-46201-4	49.00	4.16	24.96	24.04	0.00	4.16	19.88
	001-1271-6231-6000-46201-4	48.00	4.10	24.60	23.40	0.00	4.10	19.30
	001-1271-6231-5080-46200-4	56.00	4.56	27.92	28.08	0.00	4.56	23.52
	001-1271-6231-5080-46201-4	56.00	4.76	28.56	27.44	0.00	4.76	22.68
	001-1271-6231-6000-46200-4	48.00	3.86	23.74	24.26	0.00	3.86	20.40
	001-1271-6231-1050-46201-4	197.00	16.66	99.96	97.04	0.00	16.66	80.38
	001-1271-6231-4020-46200-4	45.00	3.70	22.64	22.36	0.00	3.70	18.66
	001-1271-6231-1075-46200-4	154.00	12.40	75.94	78.06	0.00	12.40	65.66
	001-1271-6231-1075-46201-4	154.00	12.98	77.88	76.12	0.00	12.98	63.14
	001-1271-6231-5000-46200-4	50.00	4.04	24.74	25.26	0.00	4.04	21.22
	001-1271-6231-5000-46201-4	50.00	4.22	25.32	24.68	0.00	4.22	20.46
	001-1271-6231-5040-46200-4	52.00	4.26	26.06	25.94	0.00	4.26	21.68
	001-1271-6231-3020-46200-4	81.00	6.50	39.81	41.19	0.00	6.50	34.69
	001-1271-6231-3020-46201-4	81.00	6.80	40.80	40.20	0.00	6.80	33.40
	001-1271-6231-3010-46201-4	86.00	7.26	43.56	42.44	0.00	7.26	35.18
	001-1271-6231-5040-46201-4	52.00	4.46	26.76	25.24	0.00	4.46	20.78
	001-1271-6231-4060-46201-4	50.00	4.20	25.20	24.80	0.00	4.20	20.60
	001-1271-6231-4070-46200-4	48.00	3.90	23.86	24.14	0.00	3.90	20.24
	001-1271-6231-4070-46201-4	48.00	4.08	24.48	23.52	0.00	4.08	19.44
	001-1271-6231-4080-46200-4	56.00	4.58	28.04	27.96	0.00	4.58	23.38
	001-1271-6231-4080-46201-4	56.00	4.78	28.68	27.32	0.00	4.78	22.54
	001-1271-6231-4090-46200-4	56.00	4.54	27.77	28.23	0.00	4.54	23.69
	001-1271-6231-4090-46201-4	56.00	4.74	28.44	27.56	0.00	4.74	22.82
	001-1271-6231-4060-46200-4	50.00	4.02	24.63	25.37	0.00	4.02	21.35
	Total for Object: 6231	2,280.00	230.68	1,451.67	828.33	0.00	250.98	577.35
Object: 6232	Medicare							
	001-1271-6232-3000-00430-1	0.00	0.99	7.30	(7.30)	0.00	1.41	(8.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.73	(0.73)
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.41	3.02	(3.02)	0.00	0.58	(3.60)
001-1271-6232-4060-00430-1	0.00	0.43	3.11	(3.11)	0.00	0.60	(3.71)
001-1271-6232-4070-00430-1	0.00	0.41	2.96	(2.96)	0.00	0.57	(3.53)
001-1271-6232-4080-00430-1	0.00	0.49	3.55	(3.55)	0.00	0.68	(4.23)
001-1271-6232-4090-00430-1	0.00	0.47	3.44	(3.44)	0.00	0.67	(4.11)
001-1271-6232-3010-00430-1	0.00	0.69	5.02	(5.02)	0.00	0.97	(5.99)
001-1271-6232-1050-00430-1	0.00	1.68	12.28	(12.28)	0.00	2.36	(14.64)
001-1271-6232-1075-00430-1	0.00	1.34	9.82	(9.82)	0.00	1.89	(11.71)
001-1271-6232-6000-00430-1	0.00	0.41	3.01	(3.01)	0.00	0.58	(3.59)
001-1271-6232-5080-00430-1	0.00	0.50	3.68	(3.68)	0.00	0.71	(4.39)
001-1271-6232-5060-00430-1	0.00	0.41	3.06	(3.06)	0.00	0.59	(3.65)
001-1271-6232-5040-00430-1	0.00	0.44	3.27	(3.27)	0.00	0.63	(3.90)
001-1271-6232-5000-00430-1	0.00	0.43	3.36	(3.36)	0.00	0.60	(3.96)
001-1271-6232-3020-00430-1	0.00	0.69	5.02	(5.02)	0.00	0.97	(5.99)
001-1271-6232-6000-46200-4	11.00	0.90	5.52	5.48	0.00	0.90	4.58
001-1271-6232-5080-46201-4	13.00	1.12	6.72	6.28	0.00	1.12	5.16
001-1271-6232-6000-46201-4	11.00	0.94	5.64	5.36	0.00	0.94	4.42
001-1271-6232-5060-46201-4	12.00	0.98	5.88	6.12	0.00	0.98	5.14
001-1271-6232-5060-46200-4	12.00	0.94	5.74	6.26	0.00	0.94	5.32
001-1271-6232-5080-46200-4	13.00	1.06	6.51	6.49	0.00	1.06	5.43
001-1271-6232-3010-46200-4	20.00	1.62	9.92	10.08	0.00	1.62	8.46
001-1271-6232-1050-46200-4	46.00	3.72	22.78	23.22	0.00	3.72	19.50
001-1271-6232-3000-46200-4	27.00	2.12	12.99	14.01	0.00	2.12	11.89
001-1271-6232-3000-46201-4	27.00	2.22	13.32	13.68	0.00	2.22	11.46
001-1271-6232-4020-46201-4	11.00	0.90	5.40	5.60	0.00	0.90	4.70
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	12.00	1.04	6.24	5.76	0.00	1.04	4.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-1271-6232-3010-46201-4	20.00	1.70	10.20	9.80	0.00	1.70	8.10
	001-1271-6232-3020-46201-4	19.00	1.60	9.60	9.40	0.00	1.60	7.80
	001-1271-6232-3020-46200-4	19.00	1.52	9.32	9.68	0.00	1.52	8.16
	001-1271-6232-5040-46200-4	12.00	1.00	6.10	5.90	0.00	1.00	4.90
	001-1271-6232-5000-46201-4	12.00	0.98	5.88	6.12	0.00	0.98	5.14
	001-1271-6232-5000-46200-4	12.00	0.94	5.78	6.22	0.00	0.94	5.28
	001-1271-6232-4060-46200-4	12.00	0.94	5.75	6.25	0.00	0.94	5.31
	001-1271-6232-1075-46201-4	35.00	3.04	18.24	16.76	0.00	3.04	13.72
	001-1271-6232-1075-46200-4	35.00	2.90	17.76	17.24	0.00	2.90	14.34
	001-1271-6232-1050-46201-4	46.00	3.90	23.40	22.60	0.00	3.90	18.70
	001-1271-6232-4020-46200-4	11.00	0.86	5.27	5.73	0.00	0.86	4.87
	001-1271-6232-4090-46201-4	13.00	1.10	6.60	6.40	0.00	1.10	5.30
	001-1271-6232-4090-46200-4	13.00	1.06	6.49	6.51	0.00	1.06	5.45
	001-1271-6232-4080-46201-4	13.00	1.12	6.72	6.28	0.00	1.12	5.16
	001-1271-6232-4080-46200-4	13.00	1.08	6.58	6.42	0.00	1.08	5.34
	001-1271-6232-4070-46201-4	11.00	0.96	5.76	5.24	0.00	0.96	4.28
	001-1271-6232-4070-46200-4	11.00	0.92	5.62	5.38	0.00	0.92	4.46
	001-1271-6232-4060-46201-4	12.00	0.98	5.88	6.12	0.00	0.98	5.14
	Total for Object: 6232	534.00	53.95	339.51	194.49	0.00	58.70	135.79
Object: 6241	Employee Insurance							
	001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1271-6241-1075-46200-4	1,226.00	103.88	623.28	602.72	0.00	103.88	498.84
	001-1271-6241-3000-46200-4	897.00	75.96	455.76	441.24	0.00	75.96	365.28
	001-1271-6241-3010-46200-4	685.00	58.04	348.24	336.76	0.00	58.04	278.72
	001-1271-6241-3020-46200-4	644.00	54.48	326.88	317.12	0.00	54.48	262.64
	001-1271-6241-5040-46200-4	421.00	35.62	213.72	207.28	0.00	35.62	171.66
	001-1271-6241-4020-46200-4	365.00	30.92	185.52	179.48	0.00	30.92	148.56
	001-1271-6241-4060-46200-4	398.00	33.70	202.20	195.80	0.00	33.70	162.10
	001-1271-6241-4090-46200-4	448.00	37.96	227.76	220.24	0.00	37.96	182.28
	001-1271-6241-5000-46200-4	400.00	33.84	203.04	196.96	0.00	33.84	163.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6343 Travel							
001-1271-6343-4070-00430-1	0.00	0.00	5.50	(5.50)	0.00	0.76	(6.26)
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	500.00	0.00	125.38	374.62	0.00	17.14	357.48
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	10,786.00	0.00	0.00	10,786.00	0.00	0.00	10,786.00
001-1271-6391-4020-46200-4	0.00	0.00	42.34	(42.34)	0.00	0.00	(42.34)
001-1271-6391-4060-46200-4	0.00	0.00	44.98	(44.98)	0.00	0.00	(44.98)
001-1271-6391-4070-46200-4	0.00	0.00	48.19	(48.19)	0.00	0.00	(48.19)
001-1271-6391-4080-46200-4	0.00	0.00	52.20	(52.20)	0.00	0.00	(52.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
Total for Object: 6391	10,786.00	0.00	1,515.92	9,270.08	0.00	0.00	9,270.08
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	394.09	617.15	(617.15)	32.21	0.00	(649.36)
001-1271-6411-1075-46200-4	0.00	0.00	178.72	(178.72)	0.00	0.00	(178.72)
001-1271-6411-0000-46200-4	18,260.00	0.00	0.00	18,260.00	0.00	0.00	18,260.00
001-1271-6411-4020-46200-4	0.00	364.33	568.25	(568.25)	29.78	0.00	(598.03)
001-1271-6411-4060-46200-4	0.00	386.95	604.46	(604.46)	31.63	0.00	(636.09)
001-1271-6411-4070-46200-4	0.00	414.33	643.08	(643.08)	33.86	0.00	(676.94)
001-1271-6411-4080-46200-4	0.00	448.86	697.01	(697.01)	36.69	0.00	(733.70)
001-1271-6411-4090-46200-4	0.00	438.15	634.76	(634.76)	35.81	0.00	(670.57)
001-1271-6411-5040-46200-4	0.00	376.23	590.27	(590.27)	30.75	0.00	(621.02)
001-1271-6411-5060-46200-4	0.00	385.76	603.38	(603.38)	31.53	0.00	(634.91)
001-1271-6411-5080-46200-4	0.00	446.48	693.78	(693.78)	36.49	0.00	(730.27)
001-1271-6411-6000-46200-4	0.00	404.82	631.90	(631.90)	33.08	0.00	(664.98)
001-1271-6411-3000-46200-4	0.00	0.00	119.66	(119.66)	0.00	0.00	(119.66)
001-1271-6411-3020-46200-4	0.00	0.00	88.71	(88.71)	0.00	0.00	(88.71)
001-1271-6411-3010-46200-4	0.00	0.00	93.37	(93.37)	0.00	0.00	(93.37)
001-1271-6411-1050-46200-4	0.00	0.00	224.69	(224.69)	0.00	0.00	(224.69)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	18,260.00	4,060.00	6,989.19	11,270.81	331.83	0.00	10,938.98
Object: 6412 Supplies - Technology Related							
001-1271-6412-4020-46200-4	0.00	0.00	804.43	(804.43)	0.00	(285.18)	(519.25)
001-1271-6412-4070-46200-4	0.00	0.00	915.16	(915.16)	0.00	(324.14)	(591.02)
001-1271-6412-4060-46200-4	0.00	0.00	854.48	(854.48)	0.00	(302.82)	(551.66)
001-1271-6412-4080-46200-4	0.00	0.00	991.55	(991.55)	0.00	(351.33)	(640.22)
001-1271-6412-4090-46200-4	0.00	0.00	967.11	(967.11)	0.00	(342.51)	(624.60)
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	1,345.76	(1,345.76)	0.00	(1,345.76)	0.00
001-1271-6412-1075-46200-4	0.00	0.00	1,084.86	(1,084.86)	0.00	(1,084.86)	0.00
001-1271-6412-3000-46200-4	0.00	0.00	683.55	(683.55)	0.00	(683.55)	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-3010-46200-4	0.00	0.00	541.70	(541.70)	0.00	(541.70)	0.00
001-1271-6412-3020-46200-4	0.00	0.00	518.91	(518.91)	0.00	(518.91)	0.00
001-1271-6412-5000-46200-4	0.00	0.00	870.05	(870.05)	0.00	(307.97)	(562.08)
001-1271-6412-5040-46200-4	0.00	0.00	830.61	(830.61)	0.00	(294.00)	(536.61)
001-1271-6412-5060-46200-4	0.00	0.00	851.28	(851.28)	0.00	(301.35)	(549.93)
001-1271-6412-5080-46200-4	0.00	0.00	985.88	(985.88)	0.00	(349.13)	(636.75)
001-1271-6412-6000-46200-4	0.00	0.00	893.05	(893.05)	0.00	(316.79)	(576.26)
Total for Object: 6412	13,139.00	0.00	13,138.38	0.62	0.00	(7,350.00)	7,350.62
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	100,449.30	9,172.89	53,633.00	46,816.30	331.83	(1,854.04)	48,338.51
Function: 1281 Early Childhood Special Ed							
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	146,038.00	15,127.23	52,151.54	93,886.46	0.00	13,065.77	80,820.69
001-1281-6152-7500-12810-3	199,060.00	14,629.81	53,186.59	145,873.41	0.00	14,531.01	131,342.40
001-1281-6152-7500-44201-4	20,588.00	1,857.96	7,664.87	12,923.13	0.00	1,743.58	11,179.55
Total for Object: 6152	365,686.00	31,615.00	113,003.00	252,683.00	0.00	29,340.36	223,342.64
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	400.33	857.85	(857.85)	0.00	0.00	(857.85)
001-1281-6153-7500-44200-4	0.00	857.85	2,173.23	(2,173.23)	0.00	228.76	(2,401.99)
Total for Object: 6153	0.00	1,258.18	3,031.08	(3,031.08)	0.00	228.76	(3,259.84)
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6336 Trash Removal							
Object:							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	124.32	1,297.62	(1,297.62)	0.00	5.60	(1,303.22)
001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	124.32	1,297.62	(1,297.62)	0.00	5.60	(1,303.22)
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	267.19	1,214.76	(1,214.76)	420.71	0.00	(1,635.47)
Total for Object: 6363	0.00	267.19	1,214.76	(1,214.76)	420.71	0.00	(1,635.47)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6391 Other Purchased Services							
Total for Object: 6391	11,050.00	0.00	0.00	11,050.00	0.00	0.00	11,050.00
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	13,000.00	1,579.47	6,510.98	6,489.02	488.48	315.83	5,684.71
Total for Object: 6411	13,000.00	1,579.47	6,510.98	6,489.02	488.48	315.83	5,684.71
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	541.90	1,903.57	(1,903.57)	61.92	341.89	(2,307.38)
Total for Object: 6491	0.00	541.90	1,903.57	(1,903.57)	61.92	341.89	(2,307.38)
Total for Function: 1281	572,747.00	50,685.22	187,249.08	385,497.92	971.11	44,199.98	340,326.83
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Total for Object: 6411	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	2,158.00	0.00	0.00	2,158.00	0.00	0.00	2,158.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00109-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-1331-6391-1100-42701-4	3,570.00	0.00	2,126.95	1,443.05	0.00	1,356.00	87.05
Total for Object: 6391	4,420.00	0.00	2,126.95	2,293.05	0.00	1,356.00	937.05
Object: 6411 General Supplies							
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00
001-1331-6411-1100-42701-4	53,950.00	8,381.06	17,718.85	36,231.15	4,774.21	4,210.91	30,112.66
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
Total for Object: 6411	60,900.00	8,381.06	17,718.85	43,181.15	4,774.21	4,210.91	37,062.66
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	8,381.06	19,845.80	45,474.20	4,774.21	5,566.91	37,999.71
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Total for Object: 6161	9,864.00	0.00	0.00	9,864.00	0.00	0.00	9,864.00
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Total for Object: 6221	677.00	0.00	0.00	677.00	0.00	0.00	677.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Total for Object: 6231	611.00	0.00	0.00	611.00	0.00	0.00	611.00
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	143.00	0.00	0.00	143.00	0.00	0.00	143.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
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
001-1361-6391-1100-00103-1	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
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	14,757.40	3,652.00	12,002.00	2,755.40	0.00	975.00	1,780.40
001-1361-6391-1100-42701-4	8,242.60	0.00	4,761.00	3,481.60	0.00	900.00	2,581.60
Total for Object: 6391	23,000.00	3,652.00	16,763.00	6,237.00	0.00	1,875.00	4,362.00
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	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
001-1361-6411-1100-00103-1	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
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	125,000.00	6,193.85	41,663.02	83,336.98	12,232.33	12,422.62	61,064.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6411 General Supplies							
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1105-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	125,000.00	6,193.85	41,663.02	83,336.98	12,232.33	12,422.62	61,064.14
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	3,308.16	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Object: 6431	10,000.00	3,308.16	8,743.20	1,256.80	0.00	0.00	1,256.80
Total for Function: 1361	158,000.00	13,154.01	67,169.22	90,830.78	12,232.33	14,297.62	66,682.94
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3000-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-00208-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3000-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3010-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-1371-6391-3020-33207-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
Total for Object: 6391	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
Object: 6411 General Supplies							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,000.00	994.17	994.17	1,005.83	0.00	0.00	1,005.83
001-1371-6411-0000-46100-4	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1371 Project Lead the Way							
Object: 6411 General Supplies							
001-1371-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1050-46100-4	0.00	0.00	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
Total for Object: 6411	6,600.00	994.17	5,723.17	876.83	0.00	0.00	876.83
Total for Function: 1371	10,200.00	994.17	5,723.17	4,476.83	0.00	0.00	4,476.83
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6411	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Function: 1381	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6332 Repairs and Maintenance							
001-1391-6332-1100-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6332	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	8,200.00	460.31	4,720.25	3,479.75	0.00	455.88	3,023.87
001-1391-6334-1100-00487-1	0.00	648.47	2,593.88	(2,593.88)	0.00	648.47	(3,242.35)
Total for Object: 6334	8,200.00	1,108.78	7,314.13	885.87	0.00	1,104.35	(218.48)
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	368.99	(368.99)	0.00	0.00	(368.99)
Total for Object: 6343	0.00	0.00	368.99	(368.99)	0.00	0.00	(368.99)
Object: 6363 Printing and Binding							
001-1391-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,275.00	0.00	10.00	1,265.00	0.00	0.00	1,265.00
Total for Object: 6371	1,275.00	0.00	10.00	1,265.00	0.00	0.00	1,265.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6391 Other Purchased Services							
Object:							
001-1391-6391-1100-00000-1	15,300.00	0.00	0.00	15,300.00	1,736.00	3,925.00	9,639.00
001-1391-6391-1100-33200-3	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00487-1	69,230.00	1,663.13	3,813.13	65,416.87	1,233.00	4,107.39	61,009.48
Total for Object: 6391	94,530.00	1,663.13	13,813.13	80,716.87	2,969.00	8,032.39	70,648.48
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,757.40	0.00	512.72	31,244.68	789.66	0.00	30,455.02
001-1391-6411-1100-00487-1	0.00	11,814.61	24,393.16	(24,393.16)	3,828.41	0.00	(27,132.57)
001-1391-6411-1100-00000-1	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00
001-1391-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-00110-1	0.00	0.00	272.50	(272.50)	10,200.00	7,524.00	(17,996.50)
Total for Object: 6411	36,239.40	11,814.61	25,178.38	11,061.02	14,818.07	7,524.00	(10,192.05)
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Total for Object: 6486	830.00	0.00	0.00	830.00	0.00	0.00	830.00
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	142,774.40	14,586.52	46,684.63	96,089.77	17,787.07	16,660.74	63,663.96
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	571.00	0.00	0.00	571.00	0.00	0.00	571.00
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1411 School-Student Activities								
Object: 6221 Non-Teacher Retirement								
001-1411-6221-1050-00702-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins								
001-1411-6231-1050-00702-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00040-1		35.00	0.00	0.00	35.00	0.00	0.00	35.00
Total for Object: 6231		35.00	0.00	0.00	35.00	0.00	0.00	35.00
Object: 6232 Medicare								
001-1411-6232-1075-00618-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1		8.00	0.00	0.00	8.00	0.00	0.00	8.00
Total for Object: 6232		8.00	0.00	0.00	8.00	0.00	0.00	8.00
Object: 6332 Repairs and Maintenance								
001-1411-6332-3000-00040-1		0.00	0.00	0.00	0.00	24.95	0.00	0.00
001-1411-6332-3010-00042-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1		0.00	0.00	0.00	0.00	60.00	0.00	(60.00)
001-1411-6332-1050-00612-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00624-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1		0.00	0.00	0.00	0.00	0.00	35.94	(35.94)
Total for Object: 6332		0.00	0.00	0.00	0.00	84.95	35.94	(95.94)
Object: 6334 Rentals - Equipment								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	7,900.00	(7,900.00)	0.00	0.00	(7,900.00)
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	953.29	(953.29)	0.00	0.00	(953.29)
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	350.00	350.00	(350.00)	0.00	0.00	(350.00)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	2,609.83	(2,609.83)	0.00	0.00	(2,609.83)
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	70.00	70.00	(70.00)	90.00	4,891.05	(5,051.05)
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	3,649.00	(3,649.00)	0.00	0.00	(3,649.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6391-1050-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00717-1	0.00	0.00	475.00	(475.00)	0.00	0.00	(475.00)
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	83.00	(83.00)	0.00	0.00	(83.00)
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	5,960.00	(5,960.00)	0.00	724.00	(6,684.00)
001-1411-6391-1050-00656-1	0.00	0.00	69.99	(69.99)	0.00	0.00	(69.99)
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	276.00	(276.00)	0.00	0.00	(276.00)
001-1411-6391-3000-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	764.10	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	65.00	0.00	(65.00)
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	232.45	1,438.11	(1,438.11)	185.00	82.29	(1,705.40)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	1,789.84	(1,789.84)	0.00	0.00	(1,789.84)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	550.00	550.00	(550.00)	1,020.00	0.00	(1,570.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
001-1411-6391-1050-00618-1	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	(2,250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
001-1411-6391-1050-00046-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	89.00	89.00	(89.00)	0.00	90.00	(179.00)
001-1411-6391-3010-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	32.16	(32.16)	0.00	0.00	(32.16)
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
Total for Object: 6391	0.00	961.45	33,578.90	(33,578.90)	2,134.10	5,884.54	(40,833.44)
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	628.94	2,302.50	(2,302.50)	968.94	0.00	(3,271.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1411-6411-1050-00929-1	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	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00103-1	0.00	59.93	302.98	(302.98)	0.00	589.20	(892.18)
001-1411-6411-3000-00602-1	0.00	0.00	0.00	0.00	0.00	3,525.00	(3,525.00)
001-1411-6411-1075-00715-1	0.00	884.85	884.85	(884.85)	0.00	0.00	(884.85)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	332.69	0.00	(332.69)
001-1411-6411-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	287.65	0.00	(224.37)
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00204-1	0.00	3,314.70	3,314.70	(3,314.70)	0.00	0.00	(3,314.70)
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	362.31	0.00	(282.60)
001-1411-6411-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	(712.05)	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	25,128.91	25,128.91	(25,128.91)	15,881.05	1,055.40	(42,065.36)
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	1,243.00	2,793.15	(2,793.15)	240.00	1,573.18	(4,606.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	1,131.26	5,424.86	(5,424.86)	600.00	4,453.27	(10,478.13)
001-1411-6411-1050-00936-1	0.00	0.00	89.00	(89.00)	0.00	0.00	(89.00)
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	1,014.24	5,902.29	(5,902.29)	5,508.65	1,233.66	(12,644.60)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	405.88	(405.88)	0.00	0.00	(405.88)
001-1411-6411-7510-00602-1	0.00	0.00	1,289.28	(1,289.28)	700.00	538.90	(2,528.18)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	208.66	2,767.31	(2,767.31)	174.93	600.05	(3,542.29)
001-1411-6411-4060-00602-1	0.00	2,188.63	2,388.63	(2,388.63)	4.25	254.64	(2,647.52)
001-1411-6411-5000-00602-1	0.00	421.08	820.87	(820.87)	0.00	38.00	(858.87)
001-1411-6411-1050-00717-1	0.00	1,446.16	1,951.38	(1,951.38)	186.28	(144.90)	(1,992.76)
001-1411-6411-3000-00040-1	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1411-6411-3020-00602-1	0.00	194.99	1,097.22	(1,097.22)	16.15	0.00	(1,113.37)
001-1411-6411-4080-00602-1	0.00	163.00	543.79	(543.79)	327.23	147.47	(1,018.49)
001-1411-6411-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1	0.00	82.69	1,094.17	(1,094.17)	0.00	403.63	(1,497.80)
001-1411-6411-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00726-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00043-1	0.00	200.00	2,845.42	(2,845.42)	192.06	652.37	(3,689.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6411-1050-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	195.88	949.42	(949.42)	0.00	2,059.57	(3,008.99)
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	177.87	126.00	(126.00)
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1	0.00	0.00	0.00	0.00	159.88	0.00	(159.88)
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	105.03	(105.03)	165.00	0.00	(270.03)
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	402.44	402.44	(402.44)	2,745.22	0.00	(916.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	768.65	(768.65)	240.00	699.63	(1,708.28)
001-1411-6411-1075-00656-1	0.00	736.94	1,060.94	(1,060.94)	0.00	0.00	(1,060.94)
001-1411-6411-4080-00530-1	0.00	0.00	38.97	(38.97)	194.98	281.94	(320.91)
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	34.31	34.31	(34.31)	0.00	0.00	(34.31)
001-1411-6411-3010-00702-1	0.00	9.98	2,260.92	(2,260.92)	0.00	0.00	(2,260.92)
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00760-1	0.00	0.00	1,426.50	(1,426.50)	0.00	0.00	(1,426.50)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	2,485.40	4,581.01	(4,581.01)	0.00	11.25	(4,592.26)
001-1411-6411-1050-00800-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	1,416.87	0.00	(1,416.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-1421-6211-1075-00700-1	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)
Total for Object: 6211	0.00	0.00	28.28	(28.28)	0.00	0.00	(28.28)
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	7.55	(7.55)	0.00	6.39	(13.94)
001-1421-6221-3010-00700-1	0.00	30.88	44.36	(44.36)	0.00	26.84	(71.20)
001-1421-6221-3020-00700-1	0.00	2.06	42.17	(42.17)	0.00	42.47	(84.64)
001-1421-6221-1050-00700-1	0.00	71.35	602.91	(602.91)	0.00	131.32	(734.23)
001-1421-6221-1075-00700-1	0.00	101.22	741.54	(741.54)	0.00	262.93	(1,004.47)
Total for Object: 6221	0.00	205.51	1,438.53	(1,438.53)	0.00	469.95	(1,908.48)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	20.15	(20.15)	0.00	5.77	(25.92)
001-1421-6231-1050-00700-1	0.00	64.48	589.25	(589.25)	0.00	141.92	(731.17)
001-1421-6231-3010-00700-1	0.00	27.91	40.10	(40.10)	0.00	27.67	(67.77)
001-1421-6231-3020-00700-1	0.00	1.86	38.12	(38.12)	0.00	38.39	(76.51)
001-1421-6231-1075-00700-1	0.00	96.43	692.50	(692.50)	0.00	258.39	(950.89)
Total for Object: 6231	0.00	190.68	1,380.12	(1,380.12)	0.00	472.14	(1,852.26)
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	4.72	(4.72)	0.00	1.35	(6.07)
001-1421-6232-3020-00700-1	0.00	0.43	8.92	(8.92)	0.00	8.98	(17.90)
001-1421-6232-3010-00700-1	0.00	6.52	11.18	(11.18)	0.00	6.47	(17.65)
001-1421-6232-1050-00700-1	0.00	15.09	137.85	(137.85)	0.00	33.20	(171.05)
001-1421-6232-1075-00700-1	0.00	22.56	161.96	(161.96)	0.00	60.45	(222.41)
Total for Object: 6232	0.00	44.60	324.63	(324.63)	0.00	110.45	(435.08)
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	77.42	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6314 Staff Services								
Total for Object: 6314		0.00	77.42	327.42	(327.42)	0.00	0.00	(327.42)
Object: 6332 Repairs and Maintenance								
001-1421-6332-0000-00040-1		25,140.00	0.00	0.00	25,140.00	0.00	0.00	25,140.00
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
001-1421-6332-5060-00040-1		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
001-1421-6332-5040-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1		0.00	420.00	4,734.00	(4,734.00)	130.00	0.00	(4,864.00)
001-1421-6332-1075-00040-1		0.00	0.00	3,789.50	(3,789.50)	325.00	0.00	(4,114.50)
001-1421-6332-3000-00040-1		0.00	0.00	1,937.00	(1,937.00)	1,550.00	0.00	(3,487.00)
001-1421-6332-3010-00040-1		0.00	0.00	1,859.00	(1,859.00)	0.00	0.00	(1,859.00)
001-1421-6332-3020-00040-1		0.00	206.00	2,709.00	(2,709.00)	0.00	0.00	(2,709.00)
Total for Object: 6332		25,140.00	626.00	15,028.50	10,111.50	2,005.00	0.00	8,106.50
Object: 6333 Rentals - Land and Building								
001-1421-6333-1050-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment								
001-1421-6334-1050-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3000-00700-1		0.00	150.00	300.00	(300.00)	0.00	88.06	(388.06)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6411	General Supplies							
	001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-1050-00700-1	118,000.00	12,064.27	100,325.90	17,674.10	5,920.94	3,353.88	9,122.28
	001-1421-6411-1075-00700-1	100,285.00	2,013.72	67,120.28	33,164.72	10,730.58	10,640.94	12,059.75
	001-1421-6411-3000-00700-1	39,550.00	318.13	14,135.43	25,414.57	0.00	10,290.44	15,124.13
	001-1421-6411-3010-00700-1	15,000.00	336.00	865.80	14,134.20	0.00	1,317.57	12,816.63
	001-1421-6411-3020-00700-1	15,000.00	1,653.36	10,008.62	4,991.38	89.57	180.99	4,720.82
	001-1421-6411-3000-00040-1	0.00	1,839.06	1,839.06	(1,839.06)	7,169.68	0.00	(9,008.74)
	001-1421-6411-1075-00040-1	0.00	0.00	18,071.96	(18,071.96)	1,386.69	2,893.00	(21,214.96)
	001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-3010-00040-1	0.00	0.00	321.99	(321.99)	1,804.76	0.00	(2,126.75)
	001-1421-6411-3020-00040-1	0.00	0.00	5,427.00	(5,427.00)	749.69	0.00	(6,176.69)
	001-1421-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1421-6411-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	354,177.00	19,566.79	223,126.40	131,050.60	31,710.47	31,121.19	73,889.69
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	695,417.00	4,147.24	507,716.05	187,700.95	59,466.38	55,506.24	78,808.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
Function:							
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	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Total for Object: 6391	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Total for Function: 1621	296,694.00	0.00	0.00	296,694.00	0.00	0.00	296,694.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,426.00	205.42	1,027.10	1,398.90	0.00	205.42	1,193.48
001-2112-6151-5080-00238-1	2,915.00	246.80	1,234.00	1,681.00	0.00	246.80	1,434.20
001-2112-6151-5040-00238-1	2,608.00	220.82	1,104.10	1,503.90	0.00	220.82	1,283.08
001-2112-6151-4090-00238-1	2,721.00	230.44	1,152.20	1,568.80	0.00	230.44	1,338.36
001-2112-6151-4020-00238-1	2,391.00	202.54	1,012.70	1,378.30	0.00	202.54	1,175.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2112-6151-4080-00238-1	2,806.00	237.66	1,188.30	1,617.70	0.00	237.66	1,380.04
001-2112-6151-4060-00238-1	2,460.00	208.30	1,041.50	1,418.50	0.00	208.30	1,210.20
001-2112-6151-4070-00238-1	2,346.00	198.70	993.50	1,352.50	0.00	198.70	1,153.80
001-2112-6151-3020-00238-1	3,976.00	336.76	1,683.80	2,292.20	0.00	336.76	1,955.44
001-2112-6151-6000-00238-1	2,380.00	201.56	1,007.80	1,372.20	0.00	201.56	1,170.64
001-2112-6151-1050-00238-1	9,697.00	821.22	4,106.10	5,590.90	0.00	821.22	4,769.68
001-2112-6151-1075-00238-1	7,748.00	656.20	3,281.00	4,467.00	0.00	656.20	3,810.80
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3010-00238-1	3,976.00	336.76	1,683.80	2,292.20	0.00	336.76	1,955.44
001-2112-6151-3000-00238-1	5,789.00	490.24	2,451.20	3,337.80	0.00	490.24	2,847.56
001-2112-6151-5000-00238-1	2,567.00	217.46	1,087.30	1,479.70	0.00	217.46	1,262.24
Total for Object: 6151	56,806.00	4,810.88	24,054.40	32,751.60	0.00	4,810.88	27,940.72
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-00238-1	214.00	18.06	90.30	123.70	0.00	18.06	105.64
001-2112-6161-1075-00238-1	170.00	14.44	72.20	97.80	0.00	14.44	83.36
001-2112-6161-3000-00238-1	127.00	10.78	53.90	73.10	0.00	10.78	62.32
001-2112-6161-3010-00238-1	88.00	7.40	37.00	51.00	0.00	7.40	43.60
001-2112-6161-3020-00238-1	88.00	7.40	37.00	51.00	0.00	7.40	43.60
001-2112-6161-4020-00238-1	52.00	4.46	22.30	29.70	0.00	4.46	25.24
001-2112-6161-4060-00238-1	54.00	4.58	22.90	31.10	0.00	4.58	26.52
001-2112-6161-4070-00238-1	51.00	4.38	21.90	29.10	0.00	4.38	24.72
001-2112-6161-4080-00238-1	62.00	5.22	26.10	35.90	0.00	5.22	30.68
001-2112-6161-4090-00238-1	60.00	5.06	25.30	34.70	0.00	5.06	29.64
001-2112-6161-5000-00238-1	56.00	4.78	23.90	32.10	0.00	4.78	27.32
001-2112-6161-5040-00238-1	57.00	4.86	24.30	32.70	0.00	4.86	27.84
001-2112-6161-5060-00238-1	53.00	4.52	22.60	30.40	0.00	4.52	25.88
001-2112-6161-5080-00238-1	64.00	5.42	27.10	36.90	0.00	5.42	31.48
001-2112-6161-6000-00238-1	52.00	4.48	22.40	29.60	0.00	4.48	25.12
Total for Object: 6161	1,248.00	105.84	529.20	718.80	0.00	105.84	612.96
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	314.00	26.56	132.80	181.20	0.00	26.56	154.64
001-2112-6221-3010-00238-1	314.00	26.56	132.80	181.20	0.00	26.56	154.64
001-2112-6221-4020-00238-1	189.00	15.96	79.80	109.20	0.00	15.96	93.24
001-2112-6221-4060-00238-1	194.00	16.44	82.20	111.80	0.00	16.44	95.36
001-2112-6221-4070-00238-1	185.00	15.66	78.30	106.70	0.00	15.66	91.04
001-2112-6221-1050-00238-1	765.00	64.78	323.90	441.10	0.00	64.78	376.32
001-2112-6221-1075-00238-1	611.00	51.76	258.80	352.20	0.00	51.76	300.44
001-2112-6221-3000-00238-1	457.00	38.68	193.40	263.60	0.00	38.68	224.92
001-2112-6221-4080-00238-1	221.00	18.74	93.70	127.30	0.00	18.74	108.56
001-2112-6221-4090-00238-1	215.00	18.18	90.90	124.10	0.00	18.18	105.92
001-2112-6221-5000-00238-1	203.00	17.14	85.70	117.30	0.00	17.14	100.16
001-2112-6221-5040-00238-1	206.00	17.42	87.10	118.90	0.00	17.42	101.48
001-2112-6221-5060-00238-1	191.00	16.20	81.00	110.00	0.00	16.20	93.80
001-2112-6221-5080-00238-1	230.00	19.48	97.40	132.60	0.00	19.48	113.12
001-2112-6221-6000-00238-1	188.00	15.92	79.60	108.40	0.00	15.92	92.48
Total for Object: 6221	4,483.00	379.48	1,897.40	2,585.60	0.00	379.48	2,206.12
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	252.00	17.90	89.50	162.50	0.00	17.90	144.60
001-2112-6231-5060-00238-1	154.00	10.92	54.60	99.40	0.00	10.92	88.48
001-2112-6231-5080-00238-1	185.00	13.12	65.60	119.40	0.00	13.12	106.28
001-2112-6231-6000-00238-1	151.00	10.66	53.30	97.70	0.00	10.66	87.04
001-2112-6231-4070-00238-1	149.00	10.56	52.80	96.20	0.00	10.56	85.64
001-2112-6231-4020-00238-1	152.00	10.76	53.80	98.20	0.00	10.76	87.44
001-2112-6231-4060-00238-1	155.00	11.08	55.40	99.60	0.00	11.08	88.52
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-00238-1	172.00	12.26	61.30	110.70	0.00	12.26	98.44
001-2112-6231-4080-00238-1	178.00	12.64	63.20	114.80	0.00	12.64	102.16
001-2112-6231-5040-00238-1	165.00	11.74	58.70	106.30	0.00	11.74	94.56
001-2112-6231-5000-00238-1	162.00	11.56	57.80	104.20	0.00	11.56	92.64
001-2112-6231-1050-00238-1	614.00	43.66	218.30	395.70	0.00	43.66	352.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-1075-00238-1	491.00	34.88	174.40	316.60	0.00	34.88	281.72
001-2112-6231-3000-00238-1	367.00	26.06	130.30	236.70	0.00	26.06	210.64
001-2112-6231-3010-00238-1	252.00	17.90	89.50	162.50	0.00	17.90	144.60
Total for Object: 6231	3,599.00	255.70	1,278.50	2,320.50	0.00	255.70	2,064.80
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	144.00	10.20	51.00	93.00	0.00	10.20	82.80
001-2112-6232-1075-00238-1	115.00	8.16	40.80	74.20	0.00	8.16	66.04
001-2112-6232-3000-00238-1	86.00	6.10	30.50	55.50	0.00	6.10	49.40
001-2112-6232-3010-00238-1	59.00	4.18	20.90	38.10	0.00	4.18	33.92
001-2112-6232-3020-00238-1	59.00	4.18	20.90	38.10	0.00	4.18	33.92
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-00238-1	35.00	2.52	12.60	22.40	0.00	2.52	19.88
001-2112-6232-4060-00238-1	36.00	2.58	12.90	23.10	0.00	2.58	20.52
001-2112-6232-4070-00238-1	34.00	2.46	12.30	21.70	0.00	2.46	19.24
001-2112-6232-4080-00238-1	41.00	2.96	14.80	26.20	0.00	2.96	23.24
001-2112-6232-4090-00238-1	40.00	2.88	14.40	25.60	0.00	2.88	22.72
001-2112-6232-5000-00238-1	38.00	2.70	13.50	24.50	0.00	2.70	21.80
001-2112-6232-5040-00238-1	38.00	2.76	13.80	24.20	0.00	2.76	21.44
001-2112-6232-5080-00238-1	43.00	3.06	15.30	27.70	0.00	3.06	24.64
001-2112-6232-6000-00238-1	35.00	2.52	12.60	22.40	0.00	2.52	19.88
001-2112-6232-5060-00238-1	36.00	2.54	12.70	23.30	0.00	2.54	20.76
Total for Object: 6232	839.00	59.80	299.00	540.00	0.00	59.80	480.20
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	359.00	30.44	152.20	206.80	0.00	30.44	176.36
001-2112-6241-4060-00238-1	370.00	31.30	156.50	213.50	0.00	31.30	182.20
001-2112-6241-4080-00238-1	421.00	35.72	178.60	242.40	0.00	35.72	206.68
001-2112-6241-4090-00238-1	408.00	34.64	173.20	234.80	0.00	34.64	200.16
001-2112-6241-4070-00238-1	352.00	29.86	149.30	202.70	0.00	29.86	172.84
001-2112-6241-5000-00238-1	386.00	32.66	163.30	222.70	0.00	32.66	190.04
001-2112-6241-5040-00238-1	392.00	33.18	165.90	226.10	0.00	33.18	192.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7510-00105-4	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2113-6241-5060-12210-3	5,475.00	463.68	2,318.40	3,156.60	0.00	463.68	2,692.92
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00000-1	8,535.00	0.00	(361.40)	8,896.40	0.00	0.00	8,896.40
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
001-2113-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-40001-1	8,535.00	0.00	361.40	8,173.60	0.00	0.00	8,173.60
001-2113-6241-6000-40001-1	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2113-6241-1020-00424-1	26,785.00	2,268.40	11,342.00	15,443.00	0.00	2,268.40	13,174.60
001-2113-6241-1050-00533-1	9,126.00	772.80	3,864.00	5,262.00	0.00	0.00	5,262.00
001-2113-6241-1075-00533-1	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
001-2113-6241-3020-00533-1	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,040.00	172.76	863.80	1,176.20	0.00	172.76	1,003.44
Total for Object: 6221	2,040.00	172.76	863.80	1,176.20	0.00	172.76	1,003.44
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	1,844.00	154.96	774.80	1,069.20	0.00	154.96	914.24
Total for Object: 6231	1,844.00	154.96	774.80	1,069.20	0.00	154.96	914.24
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	431.00	36.24	181.20	249.80	0.00	36.24	213.56
Total for Object: 6232	431.00	36.24	181.20	249.80	0.00	36.24	213.56
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
Total for Object: 6241	23.00	1.88	9.40	13.60	0.00	1.88	11.72
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
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1075-00220-1	0.00	0.00	446.34	(446.34)	0.00	16.25	(462.59)
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	5.13	(5.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	431.19	(431.19)	0.00	0.00	(431.19)
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	4,980.00	0.00	701.24	4,278.76	1,660.00	0.00	4,278.76
Total for Function: 2122	43,646.00	3,634.66	17,264.80	26,381.20	1,660.00	2,994.36	23,386.84
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
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	360.00	(360.00)	275.00	0.00	(635.00)
Total for Object: 6391	0.00	0.00	360.00	(360.00)	275.00	0.00	(635.00)
Object: 6412 Supplies - Technology Related							
001-2125-6412-4070-12210-3	0.00	0.00	1,223.00	(1,223.00)	0.00	0.00	(1,223.00)
001-2125-6412-4020-12210-3	0.00	0.00	1,076.00	(1,076.00)	0.00	0.00	(1,076.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6412 Supplies - Technology Related							
001-2125-6412-4090-12210-3	0.00	0.00	1,293.00	(1,293.00)	0.00	0.00	(1,293.00)
001-2125-6412-4060-12210-3	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00	(1,143.00)
001-2125-6412-1075-12210-3	0.00	0.00	4,095.00	(4,095.00)	0.00	0.00	(4,095.00)
001-2125-6412-3020-12210-3	0.00	0.00	1,958.00	(1,958.00)	0.00	0.00	(1,958.00)
001-2125-6412-4080-12210-3	0.00	0.00	1,326.00	(1,326.00)	0.00	0.00	(1,326.00)
001-2125-6412-5000-12210-3	0.00	0.00	1,162.00	(1,162.00)	0.00	0.00	(1,162.00)
001-2125-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6412-5040-12210-3	0.00	0.00	1,110.00	(1,110.00)	0.00	0.00	(1,110.00)
001-2125-6412-5060-12210-3	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00	(1,137.00)
001-2125-6412-5080-12210-3	0.00	0.00	1,318.00	(1,318.00)	0.00	0.00	(1,318.00)
001-2125-6412-6000-12210-3	0.00	0.00	1,196.00	(1,196.00)	0.00	0.00	(1,196.00)
001-2125-6412-1050-12210-3	0.00	0.00	5,079.00	(5,079.00)	0.00	0.00	(5,079.00)
001-2125-6412-3000-12210-3	0.00	0.00	2,580.00	(2,580.00)	0.00	0.00	(2,580.00)
001-2125-6412-3010-12210-3	0.00	0.00	2,044.00	(2,044.00)	0.00	0.00	(2,044.00)
Total for Object: 6412	0.00	0.00	27,740.00	(27,740.00)	0.00	0.00	(27,740.00)
Total for Function: 2125	0.00	0.00	28,100.00	(28,100.00)	275.00	0.00	(28,375.00)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	116,098.00	10,204.94	45,576.70	70,521.30	0.00	10,204.94	60,316.36
Total for Object: 6151	116,098.00	10,204.94	45,576.70	70,521.30	0.00	10,204.94	60,316.36
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	12,627.00	802.42	3,585.48	9,041.52	0.00	802.42	8,239.10
Total for Object: 6221	12,627.00	802.42	3,585.48	9,041.52	0.00	802.42	8,239.10
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,753.00	611.48	2,725.46	5,027.54	0.00	611.48	4,416.06
Total for Object: 6231	7,753.00	611.48	2,725.46	5,027.54	0.00	611.48	4,416.06
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
001-2126-6232-1100-00520-1	1,129.00	143.00	637.40	491.60	0.00	143.00	348.60
Total for Object: 6232	1,129.00	143.00	637.40	491.60	0.00	143.00	348.60
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	12,769.00	1,495.60	6,705.20	6,063.80	0.00	1,495.60	4,568.20
Total for Object: 6241	12,769.00	1,495.60	6,705.20	6,063.80	0.00	1,495.60	4,568.20
Object: 6371 Dues and Memberships							
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6371	500.00	0.00	0.00	500.00	0.00	150.00	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	101.92	297.82	(297.82)	0.00	0.00	(297.82)
001-2126-6411-1100-00520-1	21,915.42	0.00	0.00	21,915.42	0.00	0.00	21,915.42
Total for Object: 6411	22,745.42	101.92	755.61	21,989.81	0.00	0.00	21,989.81
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2126-6412-1050-00520-1	0.00	0.00	395.84	(395.84)	0.00	0.00	(395.84)
001-2126-6412-1075-00520-1	0.00	0.00	395.84	(395.84)	0.00	0.00	(395.84)
Total for Object: 6412	10,000.00	0.00	791.68	9,208.32	0.00	0.00	9,208.32
Total for Function: 2126	194,621.42	13,359.36	60,777.53	133,843.89	0.00	13,407.44	120,436.45
Function: 2129 Other Guidance Services							
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2132	Medical Services							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	824,954.00	67,736.79	274,638.53	550,315.47	0.00	62,175.39	488,140.08
Object: 6153	Classified Salaries - Substitutes							
	001-2132-6153-4060-00000-1	0.00	329.40	329.40	(329.40)	0.00	0.00	(329.40)
	001-2132-6153-4080-00000-1	0.00	0.00	329.40	(329.40)	0.00	329.40	(658.80)
	001-2132-6153-4090-00000-1	0.00	0.00	1,152.90	(1,152.90)	0.00	0.00	(1,152.90)
	001-2132-6153-5040-00000-1	0.00	329.40	741.15	(741.15)	0.00	658.80	(1,399.95)
	001-2132-6153-6000-00000-1	0.00	0.00	82.35	(82.35)	0.00	329.40	(411.75)
	001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-1050-00000-1	0.00	0.00	329.40	(329.40)	0.00	921.66	(1,251.06)
	001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-3010-00000-1	0.00	164.70	494.10	(494.10)	0.00	164.70	(658.80)
	001-2132-6153-3020-00000-1	0.00	494.10	576.45	(576.45)	0.00	0.00	(576.45)
	001-2132-6153-1075-00000-1	0.00	164.70	494.10	(494.10)	0.00	82.35	(576.45)
	001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	164.70	(164.70)
	001-2132-6153-4070-00000-1	0.00	275.86	482.75	(482.75)	0.00	0.00	(482.75)
	001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-5080-00000-1	0.00	164.70	1,032.12	(1,032.12)	0.00	164.70	(1,196.82)
	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)
	Total for Object: 6153	0.00	1,922.86	8,185.22	(8,185.22)	0.00	2,815.71	(11,000.93)
Object: 6161	Classified Salaries - Part-Time							
	001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-1075-00000-1	739.00	62.52	409.13	329.87	0.00	62.52	267.35
	001-2132-6161-4090-00452-1	3,464.00	53.12	1,834.51	1,629.49	0.00	53.12	1,576.37
	001-2132-6161-7500-12810-3	0.00	0.00	2,685.00	(2,685.00)	0.00	0.00	(2,685.00)
	001-2132-6161-5040-00000-1	249.00	21.06	137.60	111.40	0.00	21.06	90.34
	001-2132-6161-3010-00000-1	380.00	32.16	210.50	169.50	0.00	32.16	137.34
	001-2132-6161-4020-00000-1	228.00	19.32	126.59	101.41	0.00	19.32	82.09
	001-2132-6161-1050-00000-1	925.00	78.36	512.25	412.75	0.00	78.36	334.39
	001-2132-6161-3000-00000-1	552.00	46.80	306.00	246.00	0.00	46.80	199.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2132-6161-5000-00452-1	3,269.00	50.12	315.85	2,953.15	0.00	50.12	2,903.03
001-2132-6161-6000-00000-1	227.00	19.26	125.72	101.28	0.00	19.26	82.02
001-2132-6161-5060-00000-1	231.00	19.62	128.28	102.72	0.00	19.62	83.10
001-2132-6161-3020-00000-1	380.00	32.16	210.50	169.50	0.00	32.16	137.34
001-2132-6161-4060-00000-1	235.00	19.86	129.98	105.02	0.00	19.86	85.16
001-2132-6161-5060-00452-1	3,088.00	47.40	302.83	2,785.17	0.00	47.40	2,737.77
001-2132-6161-4060-00452-1	3,131.00	48.00	299.54	2,831.46	0.00	48.00	2,783.46
001-2132-6161-4020-00452-1	3,044.00	46.68	295.87	2,748.13	0.00	46.68	2,701.45
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	12,347.00	189.28	1,190.62	11,156.38	0.00	189.28	10,967.10
001-2132-6161-1075-00452-1	9,867.00	151.26	949.96	8,917.04	0.00	151.26	8,765.78
001-2132-6161-3000-00452-1	7,369.00	113.00	708.63	6,660.37	0.00	113.00	6,547.37
001-2132-6161-3010-00452-1	5,062.00	77.60	490.89	4,571.11	0.00	77.60	4,493.51
001-2132-6161-3020-00452-1	5,062.00	77.60	490.89	4,571.11	0.00	77.60	4,493.51
001-2132-6161-4070-00452-1	2,986.00	45.80	288.25	2,697.75	0.00	45.80	2,651.95
001-2132-6161-4080-00452-1	3,572.00	54.80	344.37	3,227.63	0.00	54.80	3,172.83
001-2132-6161-5040-00452-1	3,319.00	50.88	317.94	3,001.06	0.00	50.88	2,950.18
001-2132-6161-5080-00452-1	3,710.00	56.88	355.37	3,354.63	0.00	56.88	3,297.75
001-2132-6161-6000-00452-1	3,024.00	46.46	290.11	2,733.89	0.00	46.46	2,687.43
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6161-0000-00000-1	19,727.00	0.00	0.00	19,727.00	0.00	0.00	19,727.00
001-2132-6161-5000-00000-1	245.00	20.76	135.91	109.09	0.00	20.76	88.33
001-2132-6161-5080-00000-1	278.00	23.52	153.42	124.58	0.00	23.52	101.06
001-2132-6161-4090-00000-1	260.00	21.96	143.82	116.18	0.00	21.96	94.22
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	22.68	148.34	119.66	0.00	22.68	96.98
001-2132-6161-4070-00000-1	223.00	18.96	124.03	98.97	0.00	18.96	80.01
001-2132-6161-1050-42200-4	0.00	457.75	457.75	(457.75)	0.00	0.00	(457.75)
001-2132-6161-1075-42200-4	0.00	369.00	369.00	(369.00)	0.00	0.00	(369.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2132-6221-7500-12810-3	0.00	0.00	184.19	(184.19)	0.00	0.00	(184.19)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	4,622.00	452.29	1,839.87	2,782.13	0.00	508.19	2,273.94
001-2132-6221-3020-00000-1	3,749.00	326.25	1,378.35	2,370.65	0.00	328.76	2,041.89
001-2132-6221-5080-00000-1	3,400.00	282.53	1,186.08	2,213.92	0.00	294.35	1,919.57
001-2132-6221-7500-00000-1	2,855.00	249.31	1,020.77	1,834.23	0.00	278.76	1,555.47
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,412.00	294.28	1,197.54	2,214.46	0.00	295.81	1,918.65
001-2132-6221-4090-00000-1	3,581.00	310.77	1,254.57	2,326.43	0.00	309.70	2,016.73
001-2132-6221-3000-00000-1	6,094.00	361.82	1,490.90	4,603.10	0.00	359.11	4,243.99
001-2132-6221-4080-00000-1	2,719.00	308.40	1,154.98	1,564.02	0.00	258.20	1,305.82
001-2132-6221-1020-00424-1	3,759.00	241.72	967.84	2,791.16	0.00	241.72	2,549.44
001-2132-6221-3010-00000-1	3,060.00	269.07	1,102.96	1,957.04	0.00	268.02	1,689.02
001-2132-6221-7010-12210-3	2,046.00	284.02	753.15	1,292.85	0.00	284.02	1,008.83
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
001-2132-6221-6000-12210-3	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
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,661.00	0.00	404.73	2,256.27	0.00	0.00	2,256.27
001-2132-6221-4090-00452-1	266.00	3.66	113.14	152.86	0.00	3.66	149.20
001-2132-6221-4080-00452-1	274.00	3.74	10.49	263.51	0.00	3.74	259.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2132-6221-5040-00452-1	255.00	3.48	9.74	245.26	0.00	3.48	241.78
001-2132-6221-5000-00452-1	251.00	3.46	9.68	241.32	0.00	3.46	237.86
001-2132-6221-4070-00452-1	229.00	3.14	8.80	220.20	0.00	3.14	217.06
001-2132-6221-4060-00452-1	240.00	3.28	9.16	230.84	0.00	3.28	227.56
001-2132-6221-4020-00452-1	233.00	3.20	8.97	224.03	0.00	3.20	220.83
001-2132-6221-3000-00452-1	565.00	7.74	21.65	543.35	0.00	7.74	535.61
001-2132-6221-6000-00452-1	232.00	3.20	8.95	223.05	0.00	3.20	219.85
001-2132-6221-5080-00452-1	284.00	3.92	10.94	273.06	0.00	3.92	269.14
001-2132-6221-5060-00452-1	237.00	3.22	9.08	227.92	0.00	3.22	224.70
001-2132-6221-3010-00452-1	388.00	5.32	14.91	373.09	0.00	5.32	367.77
001-2132-6221-3020-00452-1	388.00	5.32	14.91	373.09	0.00	5.32	367.77
001-2132-6221-1050-00452-1	947.00	13.00	36.37	910.63	0.00	13.00	897.63
001-2132-6221-1075-00452-1	757.00	10.38	29.11	727.89	0.00	10.38	717.51
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,829.00	58.38	253.84	2,575.16	0.00	58.73	2,516.43
001-2132-6221-4070-00000-1	2,551.00	220.90	908.82	1,642.18	0.00	221.57	1,420.61
001-2132-6221-1100-00000-1	0.00	312.85	872.83	(872.83)	0.00	0.00	(872.83)
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	31.40	31.40	(31.40)	0.00	0.00	(31.40)
001-2132-6221-1075-42200-4	0.00	25.31	25.31	(25.31)	0.00	0.00	(25.31)
001-2132-6221-3000-42200-4	0.00	15.95	15.95	(15.95)	0.00	0.00	(15.95)
001-2132-6221-3010-42200-4	0.00	12.64	12.64	(12.64)	0.00	0.00	(12.64)
001-2132-6221-3020-42200-4	0.00	12.11	12.11	(12.11)	0.00	0.00	(12.11)
001-2132-6221-4020-42200-4	0.00	6.65	6.65	(6.65)	0.00	0.00	(6.65)
001-2132-6221-4060-42200-4	0.00	7.07	7.07	(7.07)	0.00	0.00	(7.07)
001-2132-6221-4070-42200-4	0.00	7.56	7.56	(7.56)	0.00	0.00	(7.56)
001-2132-6221-4080-42200-4	0.00	8.20	8.20	(8.20)	0.00	0.00	(8.20)
001-2132-6221-4090-42200-4	0.00	7.99	7.99	(7.99)	0.00	0.00	(7.99)
001-2132-6221-5000-42200-4	0.00	7.19	7.19	(7.19)	0.00	0.00	(7.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	2,713.00	247.46	1,004.09	1,708.91	0.00	246.51	1,462.40
001-2132-6231-4020-00000-1	2,449.00	44.86	418.90	2,030.10	0.00	55.35	1,974.75
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
001-2132-6231-4060-00000-1	2,433.00	225.03	828.19	1,604.81	0.00	124.09	1,480.72
001-2132-6231-4070-00000-1	2,274.00	213.27	837.65	1,436.35	0.00	196.76	1,239.59
001-2132-6231-1020-00424-1	3,397.00	173.85	691.16	2,705.84	0.00	168.74	2,537.10
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00000-1	2,771.00	271.76	1,066.86	1,704.14	0.00	243.39	1,460.75
001-2132-6231-6000-00000-1	2,446.00	200.51	821.39	1,624.61	0.00	221.26	1,403.35
001-2132-6231-5000-00000-1	2,485.00	206.22	843.49	1,641.51	0.00	207.60	1,433.91
001-2132-6231-5040-00000-1	2,522.00	74.45	265.26	2,256.74	0.00	90.04	2,166.70
001-2132-6231-4090-00000-1	2,635.00	214.55	940.25	1,694.75	0.00	213.59	1,481.16
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00000-1	2,420.00	221.73	942.04	1,477.96	0.00	196.76	1,281.20
001-2132-6231-0000-00000-1	1,223.00	0.00	0.00	1,223.00	0.00	0.00	1,223.00
001-2132-6231-3000-00000-1	4,903.00	266.50	1,105.82	3,797.18	0.00	264.07	3,533.11
001-2132-6231-7010-12210-3	1,849.00	207.54	764.27	1,084.73	0.00	207.54	877.19
001-2132-6231-1050-00000-1	3,822.00	330.16	1,226.37	2,595.63	0.00	377.96	2,217.67
001-2132-6231-5080-00000-1	2,470.00	211.51	919.91	1,550.09	0.00	222.21	1,327.88
001-2132-6231-7500-00000-1	2,052.00	176.27	845.03	1,206.97	0.00	196.02	1,010.95
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00452-1	612.00	9.40	58.98	553.02	0.00	9.40	543.62
001-2132-6231-3020-00452-1	314.00	4.80	30.38	283.62	0.00	4.80	278.82
001-2132-6231-3010-00452-1	314.00	4.80	30.38	283.62	0.00	4.80	278.82
001-2132-6231-5060-00452-1	192.00	2.90	18.71	173.29	0.00	2.90	170.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	40.65	161.63	632.37	0.00	39.46	592.91
001-2132-6232-1050-00000-1	893.00	77.22	286.83	606.17	0.00	88.39	517.78
001-2132-6232-4020-00000-1	573.00	10.52	98.03	474.97	0.00	12.97	462.00
001-2132-6232-5040-00000-1	589.00	17.40	62.00	527.00	0.00	21.04	505.96
001-2132-6232-4060-00000-1	569.00	52.62	193.73	375.27	0.00	29.03	346.24
001-2132-6232-4070-00000-1	531.00	49.89	195.99	335.01	0.00	46.04	288.97
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-12810-3	0.00	0.00	38.93	(38.93)	0.00	0.00	(38.93)
001-2132-6232-4080-00000-1	566.00	51.84	220.24	345.76	0.00	46.01	299.75
001-2132-6232-3000-00000-1	1,146.00	62.31	258.56	887.44	0.00	61.74	825.70
001-2132-6232-3020-00000-1	648.00	63.58	249.57	398.43	0.00	56.93	341.50
001-2132-6232-6000-00000-1	572.00	46.89	192.13	379.87	0.00	51.77	328.10
001-2132-6232-5000-00000-1	582.00	48.24	197.35	384.65	0.00	48.57	336.08
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-7500-00000-1	480.00	41.22	197.62	282.38	0.00	45.84	236.54
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
001-2132-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00000-1	821.00	84.04	340.37	480.63	0.00	94.67	385.96
001-2132-6232-7010-12210-3	432.00	48.54	178.75	253.25	0.00	48.54	204.71
001-2132-6232-0000-00000-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2132-6232-5080-00000-1	578.00	49.49	215.18	362.82	0.00	51.94	310.88
001-2132-6232-5060-00000-1	575.00	58.60	238.11	336.89	0.00	59.00	277.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-1050-42200-4	0.00	6.64	6.64	(6.64)	0.00	0.00	(6.64)
	001-2132-6232-1075-42200-4	0.00	5.35	5.35	(5.35)	0.00	0.00	(5.35)
	001-2132-6232-3000-42200-4	0.00	3.37	3.37	(3.37)	0.00	0.00	(3.37)
	001-2132-6232-3010-42200-4	0.00	2.67	2.67	(2.67)	0.00	0.00	(2.67)
	001-2132-6232-3020-42200-4	0.00	2.56	2.56	(2.56)	0.00	0.00	(2.56)
	001-2132-6232-4020-42200-4	0.00	1.41	1.41	(1.41)	0.00	0.00	(1.41)
	001-2132-6232-4060-42200-4	0.00	1.49	1.49	(1.49)	0.00	0.00	(1.49)
	001-2132-6232-4070-42200-4	0.00	1.60	1.60	(1.60)	0.00	0.00	(1.60)
	001-2132-6232-4080-42200-4	0.00	1.73	1.73	(1.73)	0.00	0.00	(1.73)
	001-2132-6232-4090-42200-4	0.00	1.69	1.69	(1.69)	0.00	0.00	(1.69)
	001-2132-6232-5000-42200-4	0.00	1.52	1.52	(1.52)	0.00	0.00	(1.52)
	001-2132-6232-5040-42200-4	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
	001-2132-6232-5060-42200-4	0.00	1.49	1.49	(1.49)	0.00	0.00	(1.49)
	001-2132-6232-5080-42200-4	0.00	1.72	1.72	(1.72)	0.00	0.00	(1.72)
	001-2132-6232-6000-42200-4	0.00	1.56	1.56	(1.56)	0.00	0.00	(1.56)
	Total for Object: 6232	13,374.00	1,029.56	4,188.16	9,185.84	0.00	925.60	8,260.24
Object: 6241	Employee Insurance							
	001-2132-6241-1075-00000-1	11,541.00	871.92	3,488.20	8,052.80	0.00	871.92	7,180.88
	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
	001-2132-6241-4020-00000-1	9,871.00	30.60	1,281.76	8,589.24	0.00	30.60	8,558.64
	001-2132-6241-4060-00000-1	9,892.00	804.26	3,217.20	6,674.80	0.00	804.26	5,870.54
	001-2132-6241-3020-00000-1	10,364.00	823.68	3,295.00	7,069.00	0.00	823.68	6,245.32
	001-2132-6241-4080-00000-1	875.00	808.72	1,689.48	(814.48)	0.00	808.72	(1,623.20)
	001-2132-6241-5000-00000-1	9,926.00	805.62	3,222.64	6,703.36	0.00	805.62	5,897.74
	001-2132-6241-5060-00000-1	9,881.00	803.82	3,215.44	6,665.56	0.00	803.82	5,861.74
	001-2132-6241-6000-00000-1	9,275.00	753.24	3,013.12	6,261.88	0.00	753.24	5,508.64
	001-2132-6241-1050-00000-1	3,023.00	896.82	2,428.72	594.28	0.00	896.82	(302.54)
	001-2132-6241-3000-00000-1	10,339.00	796.86	3,187.84	7,151.16	0.00	796.86	6,354.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-3010-00000-1	1,261.00	52.76	211.32	1,049.68	0.00	52.76	996.92
001-2132-6241-4090-00000-1	9,973.00	807.64	3,230.76	6,742.24	0.00	807.64	5,934.60
001-2132-6241-1020-00424-1	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
001-2132-6241-4070-00000-1	746.00	31.24	125.12	620.88	0.00	31.24	589.64
001-2132-6241-7010-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-00000-1	8,535.00	772.80	1,545.60	6,989.40	0.00	772.80	6,216.60
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	0.94	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
001-2132-6241-5040-00000-1	824.00	33.34	133.52	690.48	0.00	33.34	657.14
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6241-7510-00000-1	8,535.00	0.00	1,445.60	7,089.40	0.00	0.00	7,089.40
001-2132-6241-1050-00452-1	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
001-2132-6241-1075-00452-1	1,163.00	0.00	(0.01)	1,163.01	0.00	0.00	1,163.01
001-2132-6241-3020-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04
001-2132-6241-3010-00452-1	596.00	0.00	(0.04)	596.04	0.00	0.00	596.04
001-2132-6241-5060-00452-1	364.00	0.00	0.06	363.94	0.00	0.00	363.94
001-2132-6241-5080-00452-1	437.00	0.00	(0.04)	437.04	0.00	0.00	437.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6241 Employee Insurance							
001-2132-6241-6000-00452-1	357.00	0.00	0.01	356.99	0.00	0.00	356.99
001-2132-6241-3000-00452-1	869.00	0.00	0.00	869.00	0.00	0.00	869.00
001-2132-6241-4020-00452-1	359.00	0.00	0.03	358.97	0.00	0.00	358.97
001-2132-6241-4090-00452-1	408.00	0.00	0.01	407.99	0.00	0.00	407.99
001-2132-6241-4060-00452-1	369.00	0.00	0.01	368.99	0.00	0.00	368.99
001-2132-6241-4070-00452-1	352.00	0.00	0.02	351.98	0.00	0.00	351.98
001-2132-6241-5000-00452-1	386.00	0.00	(0.03)	386.03	0.00	0.00	386.03
001-2132-6241-5040-00452-1	392.00	0.00	0.02	391.98	0.00	0.00	391.98
001-2132-6241-4080-00452-1	421.00	0.00	0.00	421.00	0.00	0.00	421.00
001-2132-6241-5080-00000-1	10,034.00	809.94	3,239.88	6,794.12	0.00	809.94	5,984.18
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	133,419.00	11,349.80	41,588.96	91,830.04	0.00	11,348.86	80,481.18
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2132-6391-1050-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-1075-00476-4	0.00	0.00	48.00	(48.00)	0.00	64.00	(112.00)
001-2132-6391-3000-00476-4	0.00	0.00	0.00	0.00	0.00	32.00	(32.00)
001-2132-6391-3010-00476-4	0.00	0.00	16.00	(16.00)	0.00	32.00	(48.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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	16.00	(16.00)	64.00	64.00	(144.00)
001-2132-6391-4020-00476-4	0.00	16.00	16.00	(16.00)	64.00	80.00	(160.00)
001-2132-6391-4060-00476-4	0.00	16.00	16.00	(16.00)	64.00	96.00	(176.00)
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	64.00	(64.00)
001-2132-6391-5040-00476-4	0.00	16.00	16.00	(16.00)	1,072.00	0.00	(1,088.00)
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	32.00	(32.00)
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
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	16.00	16.00	(16.00)	64.00	352.00	(432.00)
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	80.00	160.00	2,840.00	1,328.00	928.00	584.00
Total for Function: 2132	1,201,432.00	96,240.72	385,673.60	815,758.40	1,328.00	88,866.02	725,564.38
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5060-00452-1	0.00	0.00	112.50	(112.50)	0.00	0.00	(112.50)
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
001-2134-6161-1050-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-5060-00452-1	0.00	0.00	2,401.35	(2,401.35)	0.00	0.00	(2,401.35)
001-2134-6161-5080-00452-1	0.00	0.00	2,616.30	(2,616.30)	0.00	0.00	(2,616.30)
001-2134-6161-4090-00452-1	0.00	0.00	2,729.31	(2,729.31)	0.00	0.00	(2,729.31)
001-2134-6161-3020-00452-1	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)
001-2134-6161-4060-00452-1	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-1075-00452-1	0.00	0.00	2,118.76	(2,118.76)	0.00	0.00	(2,118.76)
001-2134-6161-4020-00452-1	0.00	0.00	2,567.45	(2,567.45)	0.00	0.00	(2,567.45)
001-2134-6161-3000-00452-1	0.00	0.00	3,001.74	(3,001.74)	0.00	0.00	(3,001.74)
001-2134-6161-3010-00452-1	0.00	0.00	2,144.22	(2,144.22)	0.00	0.00	(2,144.22)
001-2134-6161-5000-00452-1	0.00	0.00	2,693.34	(2,693.34)	0.00	0.00	(2,693.34)
001-2134-6161-5040-00452-1	0.00	0.00	2,506.19	(2,506.19)	0.00	0.00	(2,506.19)
001-2134-6161-4080-00452-1	0.00	0.00	2,700.80	(2,700.80)	0.00	0.00	(2,700.80)
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)
001-2134-6221-5080-00452-1	0.00	0.00	179.48	(179.48)	0.00	0.00	(179.48)
001-2134-6221-7010-00452-1	0.00	0.00	291.72	(291.72)	0.00	0.00	(291.72)
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)
001-2134-6221-6000-00452-1	0.00	0.00	177.12	(177.12)	0.00	0.00	(177.12)
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)
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)
001-2134-6231-4070-00452-1	0.00	0.00	165.68	(165.68)	0.00	0.00	(165.68)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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								
	001-2134-6231-1050-00452-1	0.00	0.00	131.37	(131.37)	0.00	0.00	(131.37)
	001-2134-6231-5060-00452-1	0.00	0.00	155.86	(155.86)	0.00	0.00	(155.86)
	001-2134-6231-4090-00452-1	0.00	0.00	169.22	(169.22)	0.00	0.00	(169.22)
	001-2134-6231-3020-00452-1	0.00	0.00	353.35	(353.35)	0.00	0.00	(353.35)
	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)
	001-2134-6231-3000-00452-1	0.00	0.00	186.11	(186.11)	0.00	0.00	(186.11)
	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)
	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)
	001-2134-6232-5080-00452-1	0.00	0.00	37.93	(37.93)	0.00	0.00	(37.93)
	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)
	001-2134-6232-3020-00452-1	0.00	0.00	82.64	(82.64)	0.00	0.00	(82.64)
	001-2134-6232-4090-00452-1	0.00	0.00	39.58	(39.58)	0.00	0.00	(39.58)
	001-2134-6232-7010-00452-1	0.00	0.00	61.66	(61.66)	0.00	0.00	(61.66)
	001-2134-6232-4070-00452-1	0.00	0.00	38.76	(38.76)	0.00	0.00	(38.76)
	001-2134-6232-3010-00452-1	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)
	001-2134-6232-6000-00452-1	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)
	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 : Dec Year : 2021-2022

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:							
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4060-00204-1	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
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							
001-2139-6161-4060-00221-1	0.00	0.00	101.94	(101.94)	0.00	16.83	(118.77)
001-2139-6161-4070-00221-1	0.00	0.00	104.86	(104.86)	0.00	17.55	(122.41)
001-2139-6161-1075-00221-1	0.00	0.00	215.80	(215.80)	0.00	60.19	(275.99)
001-2139-6161-1050-00221-1	0.00	0.00	254.42	(254.42)	0.00	74.34	(328.76)
001-2139-6161-3000-00221-1	0.00	0.00	158.43	(158.43)	0.00	37.91	(196.34)
001-2139-6161-3010-00221-1	0.00	0.00	136.91	(136.91)	0.00	29.80	(166.71)
001-2139-6161-3020-00221-1	0.00	0.00	133.83	(133.83)	0.00	28.47	(162.30)
001-2139-6161-4080-00221-1	0.00	0.00	109.12	(109.12)	0.00	19.63	(128.75)
001-2139-6161-4020-00221-1	0.00	0.00	99.73	(99.73)	0.00	15.50	(115.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	0.00	108.11	(108.11)	0.00	18.88	(126.99)
001-2139-6161-5000-00221-1	0.00	0.00	102.68	(102.68)	0.00	16.97	(119.65)
001-2139-6161-5040-00221-1	0.00	0.00	100.88	(100.88)	0.00	16.23	(117.11)
001-2139-6161-5060-00221-1	0.00	0.00	101.64	(101.64)	0.00	16.83	(118.47)
001-2139-6161-5080-00221-1	0.00	0.00	108.95	(108.95)	0.00	19.63	(128.58)
001-2139-6161-6000-00221-1	0.00	0.00	103.76	(103.76)	0.00	16.97	(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)
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	1,943.48	(1,943.48)	0.00	405.73	(2,349.21)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.02	(1.15)
001-2139-6221-4060-00221-1	0.00	0.00	0.14	(0.14)	0.00	1.16	(1.30)
001-2139-6221-4070-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.21	(1.34)
001-2139-6221-4080-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.35	(1.48)
001-2139-6221-4090-00221-1	0.00	0.00	0.14	(0.14)	0.00	1.30	(1.44)
001-2139-6221-5000-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.17	(1.30)
001-2139-6221-5040-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.12	(1.25)
001-2139-6221-5060-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.16	(1.29)
001-2139-6221-5080-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.35	(1.48)
001-2139-6221-6000-00221-1	0.00	0.00	0.13	(0.13)	0.00	1.17	(1.30)
001-2139-6221-1050-00221-1	0.00	0.00	0.14	(0.14)	0.00	5.10	(5.24)
001-2139-6221-1075-00221-1	0.00	0.00	0.15	(0.15)	0.00	4.13	(4.28)
001-2139-6221-3000-00221-1	0.00	0.00	0.14	(0.14)	0.00	2.60	(2.74)
001-2139-6221-3010-00221-1	0.00	0.00	0.13	(0.13)	0.00	2.04	(2.17)
001-2139-6221-3020-00221-1	0.00	0.00	0.14	(0.14)	0.00	1.95	(2.09)
Total for Object: 6221	0.00	0.00	2.02	(2.02)	0.00	27.83	(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 : Dec 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	8.31	(8.31)	0.00	1.77	(10.08)
001-2139-6231-1075-00221-1	0.00	0.00	13.35	(13.35)	0.00	3.73	(17.08)
001-2139-6231-3010-00221-1	0.00	0.00	8.48	(8.48)	0.00	1.85	(10.33)
001-2139-6231-4090-00221-1	0.00	0.00	6.71	(6.71)	0.00	1.17	(7.88)
001-2139-6231-4060-00221-1	0.00	0.00	6.33	(6.33)	0.00	1.05	(7.38)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-5080-00221-1	0.00	0.00	6.75	(6.75)	0.00	1.22	(7.97)
001-2139-6231-6000-00221-1	0.00	0.00	6.44	(6.44)	0.00	1.05	(7.49)
001-2139-6231-4020-00221-1	0.00	0.00	6.13	(6.13)	0.00	0.94	(7.07)
001-2139-6231-4070-00221-1	0.00	0.00	6.51	(6.51)	0.00	1.09	(7.60)
001-2139-6231-4080-00221-1	0.00	0.00	6.76	(6.76)	0.00	1.22	(7.98)
001-2139-6231-5040-00221-1	0.00	0.00	6.25	(6.25)	0.00	1.01	(7.26)
001-2139-6231-1050-00221-1	0.00	0.00	15.81	(15.81)	0.00	4.61	(20.42)
001-2139-6231-3000-00221-1	0.00	0.00	9.83	(9.83)	0.00	2.35	(12.18)
001-2139-6231-5000-00221-1	0.00	0.00	6.37	(6.37)	0.00	1.05	(7.42)
001-2139-6231-5060-00221-1	0.00	0.00	6.31	(6.31)	0.00	1.05	(7.36)
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	120.49	(120.49)	0.00	25.16	(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)
001-2139-6232-1075-00221-1	0.00	0.00	3.12	(3.12)	0.00	0.87	(3.99)
001-2139-6232-3010-00221-1	0.00	0.00	1.99	(1.99)	0.00	0.43	(2.42)
001-2139-6232-4090-00221-1	0.00	0.00	1.57	(1.57)	0.00	0.27	(1.84)
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	1.93	(1.93)	0.00	0.41	(2.34)
001-2139-6232-6000-00221-1	0.00	0.00	1.51	(1.51)	0.00	0.25	(1.76)
001-2139-6232-5080-00221-1	0.00	0.00	1.58	(1.58)	0.00	0.28	(1.86)
001-2139-6232-4070-00221-1	0.00	0.00	1.52	(1.52)	0.00	0.25	(1.77)
001-2139-6232-4080-00221-1	0.00	0.00	1.59	(1.59)	0.00	0.28	(1.87)
001-2139-6232-4020-00221-1	0.00	0.00	1.45	(1.45)	0.00	0.24	(1.69)
001-2139-6232-4060-00221-1	0.00	0.00	1.47	(1.47)	0.00	0.25	(1.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6363 Printing and Binding							
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2139-6371-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
001-2139-6391-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-00221-1	0.00	3,877.50	8,460.00	(8,460.00)	775.50	6,862.00	(16,097.50)
001-2139-6391-4060-00221-1	0.00	0.00	705.00	(705.00)	0.00	0.00	(705.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6391	Other Purchased Services							
	001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-4080-00221-1	0.00	0.00	1,269.00	(1,269.00)	0.00	0.00	(1,269.00)
	001-2139-6391-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-5040-00221-1	0.00	3,564.25	20,524.25	(20,524.25)	1,880.00	4,025.00	(26,429.25)
	001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-3000-00221-1	0.00	1,711.00	10,841.00	(10,841.00)	0.00	3,171.25	(14,012.25)
	001-2139-6391-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6391-1050-00221-1	0.00	0.00	7,287.50	(7,287.50)	0.00	0.00	(7,287.50)
	001-2139-6391-1075-00221-1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
	Total for Object: 6391	68,000.00	9,152.75	50,586.75	17,413.25	2,655.50	14,058.25	699.50
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
	001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-0000-00221-1	18,260.00	0.00	278.99	17,981.01	0.00	0.00	17,981.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-7500-00221-1	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)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	0.00	276.32	(276.32)	0.00	0.00	(276.32)
001-2139-6411-4060-00221-1	0.00	0.00	301.45	(301.45)	0.00	0.00	(301.45)
001-2139-6411-4070-00221-1	0.00	0.00	291.42	(291.42)	0.00	0.00	(291.42)
001-2139-6411-4080-00221-1	0.00	0.00	342.48	(342.48)	0.00	0.00	(342.48)
001-2139-6411-5000-00221-1	0.00	0.00	302.27	(302.27)	0.00	0.00	(302.27)
001-2139-6411-5040-00221-1	0.00	0.00	3,286.20	(3,286.20)	0.00	0.00	(3,286.20)
001-2139-6411-5060-00221-1	0.00	0.00	298.09	(298.09)	0.00	0.00	(298.09)
001-2139-6411-5080-00221-1	0.00	0.00	341.67	(341.67)	0.00	0.00	(341.67)
001-2139-6411-6000-00221-1	0.00	0.00	292.26	(292.26)	0.00	0.00	(292.26)
001-2139-6411-3000-00221-1	0.00	0.00	4,054.12	(4,054.12)	0.00	0.00	(4,054.12)
001-2139-6411-3020-00221-1	0.00	0.00	487.34	(487.34)	0.00	0.00	(487.34)
001-2139-6411-3010-00221-1	0.00	0.00	519.17	(519.17)	0.00	0.00	(519.17)
001-2139-6411-1050-00221-1	0.00	0.00	2,691.60	(2,691.60)	0.00	0.00	(2,691.60)
001-2139-6411-1075-00221-1	0.00	0.00	928.67	(928.67)	0.00	0.00	(928.67)
001-2139-6411-4090-00221-1	0.00	0.00	339.15	(339.15)	0.00	0.00	(339.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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	0.00	15,323.44	2,936.56	0.00	0.00	2,936.56
Total for Function: 2139	86,260.00	9,152.75	68,004.33	18,255.67	2,655.50	14,522.86	1,077.31
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							
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	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
001-2142-6391-5060-12210-3	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
001-2142-6391-1050-46100-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
001-2142-6391-1075-46100-4	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	4,520.26	22,601.30	30,773.70	0.00	4,520.26	26,253.44
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
001-2152-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4060-12210-3	47,196.00	3,996.92	19,984.60	27,211.40	0.00	3,996.92	23,214.48
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	15.88	31.76	(31.76)	0.00	15.88	(47.64)
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	32,173.00	3,876.46	7,752.92	24,420.08	0.00	3,876.46	20,543.62
001-2152-6151-7500-12810-3	47,196.00	3,996.92	19,984.60	27,211.40	0.00	3,996.92	23,214.48
Total for Object: 6151	193,728.00	16,406.44	82,032.20	111,695.80	0.00	16,406.44	95,289.36
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							
001-2152-6211-4060-12210-3	8,163.00	0.00	0.00	8,163.00	0.00	0.00	8,163.00
001-2152-6211-7500-12810-3	8,163.00	0.00	661.35	7,501.65	0.00	0.00	7,501.65
Total for Object: 6211	16,326.00	0.00	661.35	15,664.65	0.00	0.00	15,664.65
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	0.00	327.08	1,774.26	(1,774.26)	0.00	327.08	(2,101.34)
001-2152-6221-4060-12210-3	0.00	327.08	1,635.40	(1,635.40)	0.00	327.08	(1,962.48)
001-2152-6221-5080-12210-3	2,207.00	265.92	531.84	1,675.16	0.00	265.92	1,409.24
001-2152-6221-6000-12210-3	946.00	0.00	801.06	144.94	0.00	0.00	144.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6371 Dues and Memberships							
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	132.27	(132.27)	0.00	24.99	(157.26)
001-2152-6391-4080-12210-3	0.00	0.00	143.36	(143.36)	0.00	0.00	(143.36)
001-2152-6391-4090-12210-3	0.00	0.00	139.77	(139.77)	0.00	0.00	(139.77)
001-2152-6391-5000-12210-3	0.00	0.00	125.67	(125.67)	0.00	24.99	(150.66)
001-2152-6391-5040-12210-3	0.00	0.00	119.97	(119.97)	0.00	24.99	(144.96)
001-2152-6391-5060-12210-3	0.00	0.00	122.97	(122.97)	0.00	0.00	(122.97)
001-2152-6391-5080-12210-3	0.00	0.00	142.46	(142.46)	0.00	24.99	(167.45)
001-2152-6391-6000-12210-3	0.00	0.00	10,386.27	(10,386.27)	0.00	0.00	(10,386.27)
001-2152-6391-4060-12210-3	0.00	0.00	123.57	(123.57)	0.00	24.99	(148.56)
001-2152-6391-3000-12210-3	0.00	0.00	278.93	(278.93)	0.00	24.99	(303.92)
001-2152-6391-3010-12210-3	0.00	0.00	221.04	(221.04)	0.00	24.99	(246.03)
001-2152-6391-3020-12210-3	0.00	0.00	211.75	(211.75)	0.00	24.99	(236.74)
001-2152-6391-1050-12210-3	0.00	0.00	549.16	(549.16)	0.00	0.00	(549.16)
001-2152-6391-4020-12210-3	0.00	0.00	116.37	(116.37)	0.00	0.00	(116.37)
001-2152-6391-1075-12210-3	0.00	0.00	442.69	(442.69)	0.00	24.99	(467.68)
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	24.99	(24.99)
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	24.99	(24.99)
Total for Object: 6391	0.00	0.00	13,256.25	(13,256.25)	0.00	274.89	(13,531.14)
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	0.00	116.75	(116.75)	0.00	0.00	(116.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2162 Occupational Therapy								
Object: 6151 Classified Salaries Regular								
001-2162-6151-5040-12210-3	14,757.00	1,249.72	6,248.60	8,508.40	0.00	1,249.72	7,258.68	
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2162-6151-7500-12810-3	33,202.00	2,811.86	14,059.30	19,142.70	0.00	2,811.86	16,330.84	
001-2162-6151-7010-12210-3	117,331.00	9,936.58	49,682.90	67,648.10	0.00	9,936.58	57,711.52	
Total for Object: 6151	176,357.00	14,935.46	74,677.30	101,679.70	0.00	14,935.46	86,744.24	
Object: 6161 Classified Salaries - Part-Time								
001-2162-6161-4020-12210-3	49.00	584.18	1,313.40	(1,264.40)	0.00	4.18	(1,268.58)	
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	4.16	20.80	28.20	0.00	4.16	24.04	
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	250.00	2,145.00	(2,145.00)	0.00	0.00	(2,145.00)	
001-2162-6161-7010-12210-3	2,952.00	250.00	2,287.50	664.50	0.00	250.00	414.50	
Total for Object: 6161	3,050.00	1,088.34	6,719.20	(3,669.20)	0.00	258.34	(3,927.54)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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								
	001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-4080-12210-3	0.00	0.00	89.17	(89.17)	0.00	0.00	(89.17)
	001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	0.00	139.06	(139.06)	0.00	0.00	(139.06)
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)
	001-2162-6491-0000-12210-3	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
	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
	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	20,686.67	105,679.41	128,168.59	0.00	19,776.02	108,392.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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	1,370.68	6,853.40	9,331.60	0.00	1,370.68	7,960.92
001-2172-6151-4060-12210-3	15,321.00	1,297.54	6,487.70	8,833.30	0.00	1,297.54	7,535.76
001-2172-6151-4080-12210-3	15,804.00	1,338.40	6,692.00	9,112.00	0.00	1,338.40	7,773.60
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	1,121.04	5,605.20	7,632.80	0.00	1,121.04	6,511.76
Total for Object: 6151	60,548.00	5,127.66	25,638.30	34,909.70	0.00	5,127.66	29,782.04
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4020-12210-3	369.00	31.26	318.80	50.20	0.00	31.26	18.94
001-2172-6161-4060-12210-3	369.00	31.24	156.20	212.80	0.00	31.24	181.56
001-2172-6161-4070-12210-3	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
001-2172-6161-7010-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Total for Object: 6161	738.00	62.50	700.00	38.00	0.00	62.50	(24.50)
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	1,059.00	89.68	448.40	610.60	0.00	89.68	520.92
001-2172-6221-4060-12210-3	470.00	39.86	199.30	270.70	0.00	39.86	230.84
001-2172-6221-7500-12810-3	353.00	29.88	149.40	203.60	0.00	29.88	173.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
Total for Object: 6221	1,882.00	159.42	797.10	1,084.90	0.00	159.42	925.48
Object: 6231 Old Age, Survivors & Disability Ins							
001-2172-6231-4020-12210-3	1,026.00	86.90	444.58	581.42	0.00	86.90	494.52
001-2172-6231-4060-12210-3	973.00	82.40	412.00	561.00	0.00	82.40	478.60
001-2172-6231-4080-12210-3	980.00	82.98	414.90	565.10	0.00	82.98	482.12
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)
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	821.00	69.52	353.80	467.20	0.00	69.52	397.68
Total for Object: 6231	3,800.00	321.80	1,633.03	2,166.97	0.00	321.80	1,845.17
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	240.00	20.32	103.96	136.04	0.00	20.32	115.72
001-2172-6232-4080-12210-3	229.00	19.42	97.10	131.90	0.00	19.42	112.48
001-2172-6232-4060-12210-3	227.00	19.26	96.30	130.70	0.00	19.26	111.44
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	192.00	16.26	82.74	109.26	0.00	16.26	93.00
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
Total for Object: 6232	888.00	75.26	381.92	506.08	0.00	75.26	430.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-2172-6391-0000-12210-3	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
	001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411	General Supplies							
	001-2172-6411-1050-12210-3	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
	001-2172-6411-5080-12210-3	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)
	001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6411-4020-12210-3	0.00	0.00	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)
	001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	0.00	0.00	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 : Dec 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 : Dec 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
001-2182-6391-5000-12000-1	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
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	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
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	267.84	1,648.92	(1,648.92)	0.00	70.96	(1,719.88)
001-2182-6391-3020-12210-3	0.00	263.00	1,325.02	(1,325.02)	0.00	432.00	(1,757.02)
001-2182-6391-4060-12210-3	0.00	593.00	1,135.02	(1,135.02)	0.00	132.00	(1,267.02)
Total for Object: 6391	12,750.00	1,123.84	4,133.96	8,616.04	0.00	634.96	7,981.08
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	49.30	(49.30)	15.00	0.00	(64.30)
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	30.18	(30.18)	9.48	0.00	(39.66)
001-2182-6411-4080-12000-1	0.00	0.00	32.19	(32.19)	27.99	0.00	(60.18)
001-2182-6411-1050-12000-1	0.00	0.00	121.73	(121.73)	0.00	0.00	(121.73)
001-2182-6411-1075-12000-1	0.00	0.00	97.58	(97.58)	31.00	0.00	(128.58)
001-2182-6411-3000-12000-1	0.00	0.00	61.37	(61.37)	19.00	0.00	(80.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	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
001-2191-6361-5000-45100-4	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
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	21.03	67.33	(67.33)	33.01	0.00	(100.34)
001-2212-6343-3000-00208-1	0.00	23.83	141.82	(141.82)	71.23	0.00	(213.05)
001-2212-6343-3020-00208-1	0.00	18.09	109.19	(109.19)	54.07	0.00	(163.26)
001-2212-6343-3010-00208-1	0.00	18.88	107.07	(107.07)	56.45	0.00	(163.52)
001-2212-6343-1050-00208-1	0.00	46.91	445.36	(445.36)	340.19	0.00	(785.55)
001-2212-6343-1075-00208-1	0.00	37.82	360.71	(360.71)	113.05	0.00	(473.76)
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	9.94	52.17	(52.17)	29.71	0.00	(81.88)
001-2212-6343-4060-00208-1	0.00	10.56	55.72	(55.72)	31.56	0.00	(87.28)
001-2212-6343-4080-00208-1	0.00	12.25	64.36	(64.36)	36.61	260.90	(361.87)
001-2212-6343-4090-00208-1	0.00	11.94	62.97	(62.97)	35.69	0.00	(98.66)
001-2212-6343-5000-00208-1	0.00	10.73	56.52	(56.52)	32.09	0.00	(88.61)
001-2212-6343-5040-00208-1	0.00	10.25	80.16	(80.16)	30.64	0.00	(110.80)
001-2212-6343-5060-00208-1	0.00	20.50	65.36	(65.36)	31.40	0.00	(96.76)
001-2212-6343-5080-00208-1	0.00	22.17	115.48	(115.48)	36.38	0.00	(151.86)
001-2212-6343-4070-00208-1	0.00	11.30	58.37	(58.37)	33.77	0.00	(92.14)
Total for Object: 6343	18,700.00	286.20	1,842.59	16,857.41	965.85	260.90	15,630.66
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 : Dec 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
001-2212-6363-4060-00208-1	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
001-2212-6363-1075-00208-1	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
001-2212-6363-3020-00208-1	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
001-2212-6363-6000-00208-1	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
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2212-6371-1050-00208-1	0.00	0.00	254.25	(254.25)	0.00	0.00	(254.25)
001-2212-6371-1075-00208-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
001-2212-6371-3000-00208-1	0.00	0.00	9.83	(9.83)	0.00	0.00	(9.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2212-6371-3010-00208-1	0.00	0.00	7.51	(7.51)	0.00	0.00	(7.51)
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
001-2212-6371-4060-00208-1	0.00	0.00	18.36	(18.36)	0.00	0.00	(18.36)
001-2212-6371-4070-00208-1	0.00	0.00	18.22	(18.22)	0.00	0.00	(18.22)
001-2212-6371-4080-00208-1	0.00	0.00	18.96	(18.96)	0.00	0.00	(18.96)
001-2212-6371-4090-00208-1	0.00	0.00	18.91	(18.91)	0.00	0.00	(18.91)
001-2212-6371-3020-00208-1	0.00	0.00	7.05	(7.05)	0.00	0.00	(7.05)
001-2212-6371-4020-00208-1	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2212-6371-5000-00208-1	0.00	0.00	18.38	(18.38)	0.00	0.00	(18.38)
001-2212-6371-5040-00208-1	0.00	0.00	18.61	(18.61)	0.00	0.00	(18.61)
001-2212-6371-5060-00208-1	0.00	14.00	18.31	(18.31)	0.00	0.00	(18.31)
001-2212-6371-5080-00208-1	0.00	0.00	4.94	(4.94)	0.00	14.00	(18.94)
001-2212-6371-6000-00208-1	0.00	0.00	4.23	(4.23)	0.00	0.00	(4.23)
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	14.00	449.00	4,331.00	0.00	14.00	4,317.00
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	0.00	479.03	(479.03)	12.12	79.22	(570.37)
001-2212-6391-5000-00208-1	0.00	0.00	378.77	(378.77)	10.89	71.23	(460.89)
001-2212-6391-5040-00208-1	0.00	0.00	300.25	(300.25)	10.40	68.00	(378.65)
001-2212-6391-4020-00208-1	0.00	0.00	290.46	(290.46)	10.09	65.96	(366.51)
001-2212-6391-4060-00208-1	0.00	0.00	308.61	(308.61)	10.71	70.04	(389.36)
001-2212-6391-4070-00208-1	0.00	0.00	379.60	(379.60)	11.47	74.97	(466.04)
001-2212-6391-4080-00208-1	0.00	0.00	357.88	(357.88)	172.43	81.26	(611.57)
001-2212-6391-5060-00208-1	0.00	0.00	307.07	(307.07)	10.66	69.70	(387.43)
001-2212-6391-3020-00208-1	0.00	0.00	1,872.14	(1,872.14)	18.36	120.02	(2,010.52)
001-2212-6391-5080-00208-1	0.00	0.00	355.66	(355.66)	172.35	80.75	(608.76)
001-2212-6391-3010-00208-1	0.00	0.00	601.58	(601.58)	2,419.16	125.29	(3,146.03)
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 : Dec 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: 6411 General Supplies							
Total for Object: 6411	174,492.00	9,094.78	71,026.20	103,465.80	22,281.00	6,237.65	75,325.12
Object: 6412 Supplies - Technology Related							
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	0.00	19,571.72	(19,571.72)	516.27	0.00	(20,087.99)
001-2212-6412-5060-00208-1	0.00	0.00	19,776.94	(19,776.94)	496.06	0.00	(20,273.00)
001-2212-6412-5080-00208-1	0.00	0.00	22,867.03	(22,867.03)	570.13	0.00	(23,437.16)
001-2212-6412-6000-00208-1	0.00	0.00	20,548.02	(20,548.02)	496.25	0.00	(21,044.27)
001-2212-6412-3000-00208-1	0.00	0.00	39,082.36	(39,082.36)	319.75	2,655.91	(42,058.02)
001-2212-6412-3010-00208-1	0.00	0.00	31,386.38	(31,386.38)	253.39	2,105.61	(33,745.38)
001-2212-6412-3020-00208-1	0.00	0.00	28,770.47	(28,770.47)	242.73	2,015.48	(31,028.68)
001-2212-6412-0000-00208-1	475,000.00	0.00	0.00	475,000.00	0.00	0.00	475,000.00
001-2212-6412-4020-00208-1	0.00	0.00	18,629.02	(18,629.02)	462.25	0.00	(19,091.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	475,000.00	0.00	428,504.69	46,495.31	8,945.13	6,777.00	31,686.18
Object: 6431 Textbooks							
001-2212-6431-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00000-1	0.00	62,593.38	62,738.09	(62,738.09)	16,975.14	62.79	(78,701.28)
001-2212-6431-4060-00000-1	0.00	14,451.78	71,168.76	(71,168.76)	4,233.98	66.71	(74,394.71)
001-2212-6431-4080-00000-1	0.00	0.00	178.73	(178.73)	59,361.62	13,703.25	(72,168.86)
001-2212-6431-4090-00000-1	0.00	0.00	57,928.78	(57,928.78)	4,630.94	15,043.12	(76,528.10)
001-2212-6431-5000-00000-1	0.00	47,973.13	48,130.33	(48,130.33)	4,243.79	14,124.41	(65,423.79)
001-2212-6431-5040-00000-1	0.00	55,691.69	55,846.46	(55,846.46)	6,422.19	13,827.28	(75,021.19)
001-2212-6431-5060-00000-1	0.00	55,661.06	55,815.13	(55,815.13)	6,226.35	14,819.61	(75,786.35)
001-2212-6431-5080-00000-1	0.00	56,049.96	56,227.79	(56,227.79)	4,657.01	14,994.64	(74,804.70)
001-2212-6431-6000-00000-1	0.00	55,079.76	55,238.12	(55,238.12)	4,139.89	15,498.30	(73,851.71)
001-2212-6431-3000-00000-1	0.00	0.00	2,096.99	(2,096.99)	9,547.66	0.00	(11,644.65)
001-2212-6431-3010-00000-1	0.00	332.70	662.18	(662.18)	12,078.87	0.00	(12,741.05)
001-2212-6431-3020-00000-1	0.00	0.00	501.15	(501.15)	7,715.46	0.00	(8,216.61)
001-2212-6431-1050-00000-1	0.00	0.00	43,239.66	(43,239.66)	1,431.15	743.74	(45,414.55)
001-2212-6431-1075-00000-1	0.00	0.00	34,569.64	(34,569.64)	2,221.00	1,899.81	(37,306.25)
001-2212-6431-1020-00000-1	0.00	0.00	2,301.69	(2,301.69)	17,038.30	0.00	(19,339.99)
001-2212-6431-7500-00000-1	0.00	550.74	550.74	(550.74)	0.00	0.00	(550.74)
001-2212-6431-7010-00000-1	0.00	0.00	0.00	0.00	1,705.22	0.00	(1,705.22)
001-2212-6431-0000-00000-1	1,107,518.00	0.00	0.00	1,107,518.00	0.00	0.00	1,107,518.00
001-2212-6431-4070-00000-1	0.00	52,462.00	52,623.07	(52,623.07)	4,130.22	13,850.71	(69,529.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2213-6221-0000-00223-1	281.00	0.00	0.00	281.00	0.00	0.00	281.00
001-2213-6221-3000-12210-3	0.00	0.00	13.07	(13.07)	0.00	4.37	(17.44)
001-2213-6221-5060-12210-3	0.00	0.00	9.87	(9.87)	0.00	0.00	(9.87)
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	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
001-2213-6221-3010-12210-3	0.00	0.00	21.23	(21.23)	0.00	0.00	(21.23)
001-2213-6221-7500-12810-3	0.00	0.00	6.83	(6.83)	0.00	0.00	(6.83)
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	108.00	173.00	0.00	4.37	168.63
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	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
001-2213-6231-5060-12210-3	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
001-2213-6231-4070-12210-3	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)
001-2213-6231-3000-12210-3	0.00	0.00	11.81	(11.81)	0.00	3.95	(15.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6343 Travel							
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6343-1050-12210-3	0.00	50.00	431.00	(431.00)	0.00	0.00	(431.00)
001-2213-6343-1075-12210-3	0.00	0.00	308.00	(308.00)	0.00	0.00	(308.00)
001-2213-6343-3000-12210-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
001-2213-6343-3010-12210-3	0.00	50.00	79.00	(79.00)	0.00	0.00	(79.00)
001-2213-6343-3020-12210-3	0.00	128.00	325.00	(325.00)	0.00	0.00	(325.00)
001-2213-6343-4020-12210-3	0.00	0.00	237.00	(237.00)	0.00	0.00	(237.00)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-4070-12210-3	0.00	0.00	109.58	(109.58)	0.00	0.00	(109.58)
001-2213-6343-4080-12210-3	0.00	0.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	50.00	66.00	(66.00)	0.00	0.00	(66.00)
001-2213-6343-5040-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-5060-12210-3	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
001-2213-6343-5080-12210-3	0.00	0.00	109.15	(109.15)	0.00	0.00	(109.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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 Svcs							
Object: 6343 Travel							
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2213-6343-5080-45100-4	0.00	24.74	43.22	(43.22)	18.48	45.30	(107.00)
001-2213-6343-6000-45100-4	0.00	22.44	39.19	(39.19)	16.75	41.08	(97.02)
Total for Object: 6343	26,275.00	1,373.71	9,356.98	16,918.02	633.00	412.00	15,873.02
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	40.00	40.00	(40.00)	0.00	20.00	(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	0.00	0.00	0.00	20.00	(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	40.00	40.00	(40.00)	0.00	40.00	(80.00)
001-2213-6391-5080-12210-3	0.00	60.00	60.00	(60.00)	0.00	40.00	(100.00)
001-2213-6391-6000-12210-3	0.00	20.00	20.00	(20.00)	0.00	20.00	(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	20.00	20.00	(20.00)	0.00	20.00	(40.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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 Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46500-4	0.00	0.00	4,325.34	(4,325.34)	0.00	0.00	(4,325.34)
001-2213-6391-3010-46500-4	0.00	0.00	3,647.53	(3,647.53)	0.00	0.00	(3,647.53)
001-2213-6391-1050-46500-4	0.00	0.00	9,798.01	(9,798.01)	0.00	0.00	(9,798.01)
001-2213-6391-1075-46500-4	0.00	0.00	8,620.46	(8,620.46)	0.00	0.00	(8,620.46)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	379.29	(379.29)	0.00	0.00	(379.29)
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	2,068.73	(2,068.73)	0.00	0.00	(2,068.73)
001-2213-6391-4060-46500-4	0.00	0.00	2,172.79	(2,172.79)	0.00	0.00	(2,172.79)
001-2213-6391-4070-46500-4	0.00	0.00	2,450.61	(2,450.61)	0.00	0.00	(2,450.61)
001-2213-6391-4080-46500-4	0.00	0.00	2,146.55	(2,146.55)	0.00	0.00	(2,146.55)
001-2213-6391-4090-46500-4	0.00	0.00	1,969.36	(1,969.36)	0.00	0.00	(1,969.36)
001-2213-6391-5000-46500-4	0.00	0.00	2,185.92	(2,185.92)	0.00	0.00	(2,185.92)
001-2213-6391-5040-46500-4	0.00	0.00	1,995.60	(1,995.60)	0.00	0.00	(1,995.60)
001-2213-6391-5060-46500-4	0.00	0.00	2,743.10	(2,743.10)	0.00	0.00	(2,743.10)
001-2213-6391-5080-46500-4	0.00	0.00	2,542.18	(2,542.18)	0.00	0.00	(2,542.18)
001-2213-6391-6000-46500-4	0.00	0.00	2,598.05	(2,598.05)	0.00	0.00	(2,598.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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 Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	9.96	(9.96)	0.00	0.00	(9.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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 Svcs							
Object: 6411 General Supplies							
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
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	3,320.00	0.00	309.12	3,010.88	0.00	0.00	3,010.88
Total for Object: 6411	7,470.00	0.00	334.12	7,135.88	0.00	0.00	7,135.88
Total for Function: 2213	112,438.00	2,813.71	68,473.19	43,964.81	2,133.00	684.93	41,146.88
Function: 2214 Professional Development-1%							
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	54.21	19.71	(73.92)
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	57.57	20.93	(78.50)
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	66.37	24.13	(90.50)
001-2214-6343-6000-00244-3	0.00	255.96	255.96	(255.96)	60.22	21.90	(338.08)
001-2214-6343-1050-00244-3	0.00	0.00	633.54	(633.54)	639.39	93.00	(1,365.93)
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	65.11	23.67	(88.78)
001-2214-6343-4080-00244-3	0.00	0.00	0.00	0.00	66.79	24.28	(91.07)
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)
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	206.24	74.98	(281.22)
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	58.55	21.28	(79.83)
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	55.89	20.32	(76.21)
001-2214-6343-5060-00244-3	0.00	880.06	1,163.02	(1,163.02)	57.29	20.83	(1,241.14)
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	0.00	0.00	0.00	61.62	22.40	(84.02)
001-2214-6343-3000-00244-3	0.00	0.00	0.00	0.00	513.50	47.24	(560.74)
001-2214-6343-3010-00244-3	0.00	0.00	0.00	0.00	102.98	37.43	(140.41)
001-2214-6343-3020-00244-3	0.00	0.00	0.00	0.00	98.65	35.86	(134.51)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	6,800.00	1,136.02	3,142.35	3,657.65	2,164.38	507.96	985.31
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 : Dec 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	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2214-6391-1020-00244-3	0.00	80.00	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
001-2214-6391-4080-00244-3	0.00	0.00	612.91	(612.91)	0.00	185.70	(798.61)
001-2214-6391-4090-00244-3	0.00	0.00	603.18	(603.18)	0.00	181.04	(784.22)
001-2214-6391-5000-00244-3	0.00	0.00	539.97	(539.97)	0.00	162.78	(702.75)
001-2214-6391-5040-00244-3	0.00	0.00	546.96	(546.96)	0.00	155.40	(702.36)
001-2214-6391-5060-00244-3	0.00	0.00	1,030.11	(1,030.11)	0.00	159.29	(1,189.40)
001-2214-6391-4020-00244-3	0.00	0.00	1,245.43	(1,245.43)	0.00	150.74	(1,396.17)
001-2214-6391-4060-00244-3	0.00	0.00	534.45	(534.45)	0.00	160.06	(694.51)
001-2214-6391-4070-00244-3	0.00	0.00	539.48	(539.48)	0.00	171.33	(710.81)
001-2214-6391-5080-00244-3	0.00	0.00	610.10	(610.10)	0.00	184.54	(794.64)
001-2214-6391-6000-00244-3	0.00	0.00	534.50	(534.50)	0.00	167.44	(701.94)
001-2214-6391-3000-00244-3	0.00	0.00	1,606.53	(1,606.53)	0.00	361.31	(1,967.84)
001-2214-6391-3020-00244-3	0.00	0.00	517.48	(517.48)	0.00	274.28	(791.76)
001-2214-6391-3010-00244-3	0.00	558.00	1,199.18	(1,199.18)	0.00	286.32	(1,485.50)
001-2214-6391-1050-00244-3	0.00	0.00	3,159.32	(3,159.32)	417.00	801.34	(4,377.66)
001-2214-6391-1075-00244-3	0.00	0.00	1,254.34	(1,254.34)	0.00	573.43	(1,827.77)
Total for Object: 6391	42,500.00	638.00	14,493.94	28,006.06	417.00	3,975.00	23,614.06
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	31.50	210.04	(210.04)	326.81	6.29	(543.14)
001-2214-6411-4060-00244-3	0.00	0.00	189.61	(189.61)	347.03	6.67	(543.31)
001-2214-6411-5060-00244-3	0.00	0.00	188.75	(188.75)	345.34	6.64	(540.73)
001-2214-6411-6000-00244-3	0.00	0.00	198.35	(198.35)	363.05	6.98	(568.38)
001-2214-6411-1020-00244-3	0.00	264.77	473.47	(473.47)	0.00	0.00	(473.47)
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	233.96	0.00	(233.96)
001-2214-6411-1075-00244-3	0.00	203.88	1,160.41	(1,160.41)	1,243.23	23.91	(2,427.55)
001-2214-6411-4070-00244-3	0.00	0.00	203.00	(203.00)	371.45	7.14	(581.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
001-2214-6411-1050-00244-3	0.00	0.00	1,409.29	(1,409.29)	1,542.25	29.66	(2,981.20)
001-2214-6411-1100-00244-3	0.00	615.02	615.02	(615.02)	0.00	0.00	(615.02)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4080-00244-3	0.00	0.00	1,432.40	(1,432.40)	402.62	7.74	(1,842.76)
001-2214-6411-5080-00244-3	0.00	0.00	1,758.20	(1,758.20)	400.09	7.70	(2,165.99)
001-2214-6411-4090-00244-3	0.00	0.00	275.46	(275.46)	392.51	7.55	(675.52)
001-2214-6411-5000-00244-3	0.00	0.00	192.90	(192.90)	352.92	6.79	(552.61)
001-2214-6411-5040-00244-3	0.00	0.00	184.13	(184.13)	336.92	6.48	(527.53)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3010-00244-3	0.00	0.00	2,278.69	(2,278.69)	671.54	11.94	(2,962.17)
001-2214-6411-3020-00244-3	0.00	157.96	480.40	(480.40)	719.66	11.44	(1,086.50)
001-2214-6411-3000-00244-3	0.00	0.00	851.52	(851.52)	783.34	15.07	(1,649.93)
Total for Object: 6411	25,000.00	1,273.13	12,101.64	12,898.36	8,832.72	162.00	4,028.64
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	3,047.15	55,331.92	44,968.08	11,414.10	4,644.96	29,034.02
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6151 Classified Salaries Regular							
001-2222-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3020-00000-1	20,016.00	1,603.88	6,348.55	13,667.45	0.00	1,603.88	12,063.57
001-2222-6151-1075-00000-1	35,453.00	1,840.65	9,249.31	26,203.69	0.00	1,833.28	24,370.41
001-2222-6151-1050-00000-1	36,099.00	1,888.02	9,440.10	26,658.90	0.00	1,888.02	24,770.88
001-2222-6151-3010-00000-1	20,613.00	1,745.70	6,997.99	13,615.01	0.00	1,745.70	11,869.31
001-2222-6151-3000-00000-1	22,881.00	1,967.25	7,831.08	15,049.92	0.00	1,979.89	13,070.03
001-2222-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-40001-1	19,147.00	1,621.50	6,588.45	12,558.55	0.00	1,621.50	10,937.05
001-2222-6151-4060-40001-1	21,876.00	1,856.69	7,595.91	14,280.09	0.00	1,868.77	12,411.32
001-2222-6151-4020-40001-1	21,563.00	1,830.17	7,316.71	14,246.29	0.00	1,826.20	12,420.09
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,432.00	1,663.55	6,632.74	12,799.26	0.00	1,645.66	11,153.60
001-2222-6151-6000-40001-1	19,147.00	1,709.73	5,855.19	13,291.81	0.00	1,680.69	11,611.12
001-2222-6151-5000-40001-1	23,220.00	1,966.50	7,866.00	15,354.00	0.00	1,966.50	13,387.50
001-2222-6151-4080-40001-1	21,238.00	1,802.51	7,217.86	14,020.14	0.00	1,798.60	12,221.54
001-2222-6151-5040-40001-1	21,563.00	1,840.65	7,328.30	14,234.70	0.00	1,826.20	12,408.50
001-2222-6151-5080-40001-1	20,016.00	1,695.10	6,780.40	13,235.60	0.00	1,695.10	11,540.50
001-2222-6151-5060-40001-1	21,563.00	1,928.11	7,430.53	14,132.47	0.00	1,834.14	12,298.33
Total for Object: 6151	343,827.00	26,960.01	110,479.12	233,347.88	0.00	26,814.13	206,533.75
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 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
001-2222-6161-0000-00000-1	4,483.00	0.00	0.00	4,483.00	0.00	0.00	4,483.00
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
001-2222-6161-4070-40001-1	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
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	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
001-2222-6161-6000-00000-1	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							
001-2222-6211-3020-00000-1	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
001-2222-6211-4090-40001-1	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	175.72	881.78	2,134.22	0.00	175.22	1,959.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6221 Non-Teacher Retirement							
001-2222-6221-3010-00000-1	2,039.00	172.64	691.60	1,347.40	0.00	172.64	1,174.76
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-1050-00000-1	3,101.00	182.40	912.00	2,189.00	0.00	182.40	2,006.60
001-2222-6221-3000-00000-1	1,569.00	134.95	537.21	1,031.79	0.00	135.82	895.97
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	308.00	0.00	0.00	308.00	0.00	0.00	308.00
001-2222-6221-4070-40001-1	1,314.00	111.24	439.64	874.36	0.00	111.24	763.12
001-2222-6221-4060-40001-1	2,085.00	176.82	718.88	1,366.12	0.00	177.65	1,188.47
001-2222-6221-4020-40001-1	2,104.00	178.43	713.46	1,390.54	0.00	178.16	1,212.38
001-2222-6221-3020-00000-1	1,373.00	159.48	534.41	838.59	0.00	159.48	679.11
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,917.00	163.57	652.81	1,264.19	0.00	162.34	1,101.85
001-2222-6221-6000-40001-1	1,314.00	117.29	401.65	912.35	0.00	115.29	797.06
001-2222-6221-5000-40001-1	2,217.00	187.78	751.12	1,465.88	0.00	187.78	1,278.10
001-2222-6221-4080-40001-1	2,081.00	176.53	706.66	1,374.34	0.00	176.26	1,198.08
001-2222-6221-5040-40001-1	2,063.00	175.73	700.55	1,362.45	0.00	174.74	1,187.71
001-2222-6221-5080-40001-1	1,957.00	165.74	662.96	1,294.04	0.00	165.74	1,128.30
001-2222-6221-5060-40001-1	1,479.00	126.09	503.56	975.44	0.00	125.82	849.62
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	29,937.00	2,404.41	9,808.29	20,128.71	0.00	2,400.58	17,728.13
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-3000-00000-1	1,419.00	121.97	485.52	933.48	0.00	122.76	810.72
001-2222-6231-1050-00000-1	2,239.00	115.70	578.50	1,660.50	0.00	115.70	1,544.80
001-2222-6231-1075-00000-1	2,198.00	109.66	551.14	1,646.86	0.00	109.20	1,537.66
001-2222-6231-3020-00000-1	1,241.00	96.34	387.41	853.59	0.00	96.34	757.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	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
001-2222-6412-4080-00204-1	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
001-2222-6412-5000-00204-1	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
001-2222-6412-6000-00224-1	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)
001-2222-6412-7510-00224-1	0.00	0.00	619.80	(619.80)	0.00	466.62	(1,086.42)
001-2222-6412-7500-00224-1	0.00	0.00	445.77	(445.77)	0.00	0.00	(445.77)
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 : Dec Year : 2021-2022

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							
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	1,374.34	2,916.24	(2,916.24)	1,100.00	1,306.12	(5,322.36)
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	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
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	52,290.00	4,281.56	16,534.06	35,755.94	24,969.51	8,186.08	3,915.33
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	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
001-2222-6451-3000-00000-1	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
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2222	580,008.00	44,120.74	209,257.46	370,750.54	26,067.96	48,049.16	297,948.40
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 : Dec Year : 2021-2022

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							
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	274.05	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	274.05	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	15,053.12	43,220.60	55,169.40	0.00	15,438.03	39,731.37
Total for Object: 6171	98,390.00	15,053.12	43,220.60	55,169.40	0.00	15,438.03	39,731.37
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	18.79	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	18.79	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	16.99	16.99	(16.99)	0.00	0.00	(16.99)
001-2311-6231-0000-00222-1	6,100.00	933.29	2,679.64	3,420.36	0.00	957.16	2,463.20
Total for Object: 6231	6,100.00	950.28	2,696.63	3,403.37	0.00	957.16	2,446.21
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	3.96	3.96	(3.96)	0.00	0.00	(3.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	218.27	626.69	800.31	0.00	223.85	576.46
	Total for Object: 6232	1,427.00	222.23	630.65	796.35	0.00	223.85	572.50
Object: 6261	Workers' Compensation Insurance							
	001-2311-6261-0000-00000-1	620,000.00	604,909.00	604,909.00	15,091.00	0.00	0.00	15,091.00
	Total for Object: 6261	620,000.00	604,909.00	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	24,000.00	9,000.00	9,000.00	0.00	0.00
	Total for Object: 6315	33,000.00	0.00	24,000.00	9,000.00	9,000.00	0.00	0.00
Object: 6317	Legal Services							
	001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2311-6317-0000-00000-1	210,000.00	2,277.00	100,898.50	109,101.50	0.00	32,398.00	76,703.50
	Total for Object: 6317	210,000.00	2,277.00	100,898.50	109,101.50	0.00	32,398.00	76,703.50
Object: 6318	Election Services							
	001-2311-6318-0000-00000-1	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
	Total for Object: 6318	58,650.00	0.00	221.44	58,428.56	58,390.00	0.00	38.56
Object: 6351	Property Insurance							
	001-2311-6351-0000-00000-1	985,375.00	364,310.00	364,410.00	620,965.00	0.00	0.00	620,965.00
	Total for Object: 6351	985,375.00	364,310.00	364,410.00	620,965.00	0.00	0.00	620,965.00
Object: 6352	Liability Insurance							
	001-2311-6352-0000-00000-1	0.00	574,078.00	574,078.00	(574,078.00)	0.00	44,387.00	(618,465.00)
	Total for Object: 6352	0.00	574,078.00	574,078.00	(574,078.00)	0.00	44,387.00	(618,465.00)
Object: 6359	Judgments Against the LEA & Sett.							
	001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	56,203.11	(56,203.11)
	Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	56,203.11	(56,203.11)
Object: 6362	Advertising							
	001-2311-6362-0000-00000-1	650.00	0.00	0.00	650.00	0.00	471.84	178.16
	Total for Object: 6362	650.00	0.00	0.00	650.00	0.00	471.84	178.16
Object: 6391	Other Purchased Services							
	001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	102.92	250.00	(352.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6391 Other Purchased Services							
Total for Object: 6391	0.00	0.00	0.00	0.00	102.92	250.00	(352.92)
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	57.67	57.67	(57.67)	0.00	0.00	(57.67)
Total for Object: 6411	0.00	57.67	57.67	(57.67)	0.00	0.00	(57.67)
Total for Function: 2311	2,013,592.00	1,562,150.14	1,715,415.33	298,176.67	67,492.92	150,328.99	80,354.76
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	97,515.00	8,610.02	53,856.35	43,658.65	0.00	8,553.01	35,105.64
Total for Object: 6151	97,515.00	8,610.02	53,856.35	43,658.65	0.00	8,553.01	35,105.64
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	692.99	4,308.60	3,589.40	0.00	689.08	2,900.32
Total for Object: 6221	7,898.00	692.99	4,308.60	3,589.40	0.00	689.08	2,900.32
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	6,046.00	501.33	3,385.05	2,660.95	0.00	497.79	2,163.16
Total for Object: 6231	6,046.00	501.33	3,385.05	2,660.95	0.00	497.79	2,163.16
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	1,414.00	117.25	791.69	622.31	0.00	116.42	505.89
Total for Object: 6232	1,414.00	117.25	791.69	622.31	0.00	116.42	505.89
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
Total for Object: 6241	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	9,292.40	661.58	3,603.54	5,688.86	4,529.84	661.58	497.44
Total for Object: 6334	9,292.40	661.58	3,603.54	5,688.86	4,529.84	661.58	497.44
Object: 6343 Travel							
001-2321-6343-0000-00000-1	12,622.50	0.00	6,062.35	6,560.15	1,210.00	788.41	4,561.74
Total for Object: 6343	12,622.50	0.00	6,062.35	6,560.15	1,210.00	788.41	4,561.74
Object: 6361 Communication							
001-2321-6361-0000-00000-1	382.50	0.00	0.10	382.40	55.00	0.00	327.40
Total for Object: 6361	382.50	0.00	0.10	382.40	55.00	0.00	327.40
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Total for Object: 6363	229.50	0.00	70.00	159.50	159.50	0.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,283.80	5,962.25	30,267.85	12,015.95	11,942.00	14.00	59.95
Total for Object: 6371	42,283.80	5,962.25	30,267.85	12,015.95	11,942.00	14.00	59.95
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	17,000.00	0.00	8,544.05	8,455.95	495.09	7.00	7,953.86
Total for Object: 6391	17,000.00	0.00	8,544.05	8,455.95	495.09	7.00	7,953.86
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	23,240.00	374.28	3,986.32	19,253.68	12,130.13	702.33	6,421.22
Total for Object: 6411	23,240.00	374.28	3,986.32	19,253.68	12,130.13	702.33	6,421.22
Total for Function: 2321	235,583.70	18,415.30	127,735.12	107,848.58	30,521.56	13,525.22	63,801.80
Function: 2322 Community Relations Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6371	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	581.00	0.00	194.91	386.09	0.00	0.00	386.09
Total for Object: 6411	581.00	0.00	194.91	386.09	0.00	0.00	386.09
Total for Function: 2323	1,618.00	0.00	194.91	1,423.09	0.00	0.00	1,423.09
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 : Dec Year : 2021-2022

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	7,331.52	45,097.73	41,472.27	0.00	7,338.09	34,134.18
Total for Object: 6151	86,570.00	7,331.52	45,097.73	41,472.27	0.00	7,338.09	34,134.18
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	601.84	3,687.10	3,418.90	0.00	602.29	2,816.61
Total for Object: 6221	7,106.00	601.84	3,687.10	3,418.90	0.00	602.29	2,816.61
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-12210-3	5,368.00	433.28	2,668.41	2,699.59	0.00	433.69	2,265.90
Total for Object: 6231	5,368.00	433.28	2,668.41	2,699.59	0.00	433.69	2,265.90
Object: 6232 Medicare							
001-2329-6232-0000-12210-3	1,256.00	101.32	624.01	631.99	0.00	101.42	530.57
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	101.32	624.01	631.99	0.00	101.42	530.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	8,673.60	8,395.40	0.00	1,445.60	6,949.80
Total for Object: 6241	17,069.00	1,445.60	8,673.60	8,395.40	0.00	1,445.60	6,949.80
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	0.00	12,028.30	(12,028.30)	0.00	0.00	(12,028.30)
Total for Object: 6343	0.00	0.00	12,028.30	(12,028.30)	0.00	0.00	(12,028.30)
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	41.75	(41.75)	0.00	0.00	(41.75)
Total for Object: 6391	0.00	0.00	41.75	(41.75)	0.00	0.00	(41.75)
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	118.71	0.00	(118.71)
001-2329-6411-0000-12210-3	0.00	107.54	7,247.41	(7,247.41)	35.00	360.34	(7,607.75)
Total for Object: 6411	0.00	107.54	7,247.41	(7,247.41)	153.71	360.34	(7,726.46)
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-45100-4	17,300.00	0.00	17,294.00	6.00	0.00	(14,294.00)	14,300.00
Total for Object: 6412	17,300.00	0.00	17,294.00	6.00	0.00	(14,294.00)	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	10,021.10	97,521.31	37,147.69	153.71	(4,012.57)	41,041.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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	105,038.67	668,648.02	715,747.98	0.00	98,697.62	617,050.36
001-2331-6151-0000-00360-1	113,328.00	9,627.79	58,598.24	54,729.76	0.00	9,631.82	45,097.94
Total for Object: 6151	1,497,724.00	114,666.46	727,246.26	770,477.74	0.00	108,329.44	662,148.30
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00360-1	1,807.00	153.00	918.00	889.00	0.00	153.00	736.00
001-2331-6161-0000-00000-1	40,006.00	3,180.70	28,615.36	11,390.64	0.00	3,154.20	8,236.44
001-2331-6161-0000-08001-1	0.00	0.00	10,610.06	(10,610.06)	0.00	0.00	(10,610.06)
Total for Object: 6161	41,813.00	3,333.70	40,143.42	1,669.58	0.00	3,307.20	(1,637.62)
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,203.00	525.36	3,386.18	2,816.82	0.00	525.36	2,291.46
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	6,203.00	525.36	3,386.18	2,816.82	0.00	525.36	2,291.46
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	9,607.00	815.70	4,951.22	4,655.78	0.00	815.97	3,839.81
001-2331-6221-0000-00000-1	103,196.00	8,004.77	50,746.96	52,449.04	0.00	7,523.76	44,925.28
001-2331-6221-0000-08001-1	0.00	0.00	317.05	(317.05)	0.00	0.00	(317.05)
Total for Object: 6221	112,803.00	8,820.47	56,015.23	56,787.77	0.00	8,339.73	48,448.04
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	88,313.00	6,395.21	41,281.00	47,032.00	0.00	6,006.00	41,026.00
001-2331-6231-0000-00360-1	7,138.00	577.45	3,516.22	3,621.78	0.00	577.70	3,044.08
001-2331-6231-0000-08001-1	0.00	0.00	657.84	(657.84)	0.00	0.00	(657.84)
Total for Object: 6231	95,451.00	6,972.66	45,455.06	49,995.94	0.00	6,583.70	43,412.24
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	20,654.00	1,495.67	9,676.24	10,977.76	0.00	1,404.64	9,573.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6232 Medicare								
001-2331-6232-0000-00360-1		1,670.00	135.05	822.38	847.62	0.00	135.11	712.51
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	1,630.72	10,652.45	11,671.55	0.00	1,539.75	10,131.80
Object: 6241 Employee Insurance								
001-2331-6241-0000-00000-1		184,590.00	17,124.40	100,764.40	83,825.60	0.00	16,401.60	67,424.00
001-2331-6241-0000-00360-1		26,785.00	2,268.40	13,610.40	13,174.60	0.00	2,268.40	10,906.20
Total for Object: 6241		211,375.00	19,392.80	114,374.80	97,000.20	0.00	18,670.00	78,330.20
Object: 6316 Data Processing Services								
001-2331-6316-0000-00204-1		0.00	2,914.60	22,986.96	(22,986.96)	0.00	2,921.90	(25,908.86)
Total for Object: 6316		0.00	2,914.60	22,986.96	(22,986.96)	0.00	2,921.90	(25,908.86)
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	2,767.30	17,417.28	(17,417.28)	18,984.90	727.00	(18,144.28)
Total for Object: 6337		0.00	2,767.30	17,417.28	(17,417.28)	18,984.90	727.00	(18,144.28)
Object: 6338 Rentals - Computers & Related Equip								
001-2331-6338-0000-00204-1		0.00	659.82	3,873.41	(3,873.41)	1,319.64	0.00	(5,193.05)
Total for Object: 6338		0.00	659.82	3,873.41	(3,873.41)	1,319.64	0.00	(5,193.05)
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 : Dec 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: 6343	Travel							
	001-2331-6343-0000-00204-1	0.00	500.18	2,443.49	(2,443.49)	1,138.49	80.00	(3,661.98)
	Total for Object: 6343	0.00	500.18	2,443.49	(2,443.49)	1,138.49	80.00	(3,661.98)
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							
	001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6361-0000-00204-1	0.00	100.02	600.12	(600.12)	0.00	100.02	(700.14)
	Total for Object: 6361	0.00	100.02	600.12	(600.12)	0.00	100.02	(700.14)
Object: 6362	Advertising							
	001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363	Printing and Binding							
	001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371	Dues and Memberships							
	001-2331-6371-0000-00204-1	0.00	0.00	1,107.68	(1,107.68)	0.00	0.00	(1,107.68)
	Total for Object: 6371	0.00	0.00	1,107.68	(1,107.68)	0.00	0.00	(1,107.68)
Object: 6391	Other Purchased Services							
	001-2331-6391-0000-00204-1	1,785,000.00	14,044.60	24,973.76	1,760,026.24	419.60	22,382.59	1,737,543.65
	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
	001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	1,785,000.00	14,044.60	24,973.76	1,760,026.24	419.60	22,382.59	1,737,543.65
Object: 6411	General Supplies							
	001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2331-6411-0000-00204-1	0.00	1,623.47	7,011.20	(7,011.20)	8,814.39	643.19	(16,468.78)
	Total for Object: 6411	0.00	1,623.47	7,011.20	(7,011.20)	8,814.39	643.19	(16,468.78)
Object: 6412	Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6151 Classified Salaries Regular							
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-00452-1	5,175.00	421.07	2,808.79	2,366.21	0.00	419.04	1,947.17
001-2411-6151-3000-00452-1	3,866.00	314.56	2,098.33	1,767.67	0.00	313.04	1,454.63
001-2411-6151-1050-00452-1	6,477.00	526.94	3,515.05	2,961.95	0.00	524.40	2,437.55
001-2411-6151-7010-12210-3	42,534.00	2,494.86	10,918.45	31,615.55	0.00	2,104.86	29,510.69
001-2411-6151-1100-00110-1	29,304.00	2,481.68	13,018.60	16,285.40	0.00	2,571.68	13,713.72
001-2411-6151-1100-33200-1	39,094.00	3,310.80	23,196.00	15,898.00	0.00	3,310.80	12,587.20
001-2411-6151-4020-00000-1	38,474.00	3,413.91	15,856.05	22,617.95	0.00	3,397.08	19,220.87
001-2411-6151-1020-00424-1	14,936.00	1,264.92	5,059.68	9,876.32	0.00	1,264.92	8,611.40
001-2411-6151-3000-00000-1	69,333.00	4,179.78	24,629.75	44,703.25	0.00	5,987.75	38,715.50
001-2411-6151-5060-00000-1	42,968.00	3,693.66	17,568.45	25,399.55	0.00	3,703.39	21,696.16
001-2411-6151-4070-00000-1	67,312.00	3,596.89	16,762.61	50,549.39	0.00	3,578.76	46,970.63
001-2411-6151-4080-00000-1	14,704.00	3,380.54	15,886.17	(1,182.17)	0.00	3,388.96	(4,571.13)
001-2411-6151-4090-00000-1	40,079.00	3,423.98	18,950.59	21,128.41	0.00	3,537.35	17,591.06
001-2411-6151-5000-00000-1	37,740.00	3,196.14	14,963.92	22,776.08	0.00	3,196.14	19,579.94
001-2411-6151-4060-00000-1	37,740.00	3,254.98	11,123.15	26,616.85	0.00	3,112.78	23,504.07
001-2411-6151-5080-00000-1	42,682.00	3,619.44	17,160.61	25,521.39	0.00	3,620.22	21,901.17
001-2411-6151-7510-00301-1	46,988.00	4,194.33	19,603.11	27,384.89	0.00	4,272.30	23,112.59
Total for Object: 6151	1,267,558.00	96,424.02	508,332.99	759,225.01	0.00	98,534.03	660,690.98
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-3020-00000-1	0.00	0.00	360.00	(360.00)	0.00	180.00	(540.00)
001-2411-6153-5060-00000-1	0.00	0.00	299.82	(299.82)	0.00	0.00	(299.82)
001-2411-6153-5080-00000-1	0.00	0.00	227.55	(227.55)	0.00	202.32	(429.87)
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	1,057.50	1,147.50	(1,147.50)	0.00	1,374.75	(2,522.25)
001-2411-6153-1075-00000-1	0.00	1,550.25	1,550.25	(1,550.25)	0.00	1,797.75	(3,348.00)
001-2411-6153-3000-00000-1	0.00	1,591.65	4,728.08	(4,728.08)	0.00	764.84	(5,492.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6153 Classified Salaries - Substitutes							
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	97.50	97.50	(97.50)	0.00	122.55	(220.05)
001-2411-6153-4020-00000-1	0.00	195.00	390.00	(390.00)	0.00	292.50	(682.50)
001-2411-6153-4060-00000-1	0.00	0.00	1,486.94	(1,486.94)	0.00	0.00	(1,486.94)
001-2411-6153-4070-00000-1	0.00	0.00	67.44	(67.44)	0.00	97.50	(164.94)
001-2411-6153-4080-00000-1	0.00	0.00	164.94	(164.94)	0.00	0.00	(164.94)
001-2411-6153-5000-00000-1	0.00	0.00	262.44	(262.44)	0.00	0.00	(262.44)
001-2411-6153-6000-00000-1	0.00	1,905.30	2,685.30	(2,685.30)	0.00	2,208.60	(4,893.90)
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	97.50	97.50	(97.50)	0.00	0.00	(97.50)
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	6,494.70	13,565.26	(13,565.26)	0.00	7,040.81	(20,606.07)
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,326.00	0.00	0.00	39,326.00	0.00	0.00	39,326.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	89.85	(89.85)	0.00	0.00	(89.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2411-6161-1050-00000-1	0.00	0.00	165.61	(165.61)	0.00	330.00	(495.61)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	1,466.52	(1,466.52)	0.00	0.00	(1,466.52)
001-2411-6161-3000-00000-1	0.00	0.00	114.39	(114.39)	0.00	0.00	(114.39)
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	530.88	(530.88)	0.00	0.00	(530.88)
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	910.96	(910.96)	0.00	0.00	(910.96)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	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
001-2411-6161-5000-00000-1	0.00	0.00	367.65	(367.65)	0.00	0.00	(367.65)
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	14.74	(14.74)	0.00	0.00	(14.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2411-6221-4060-12210-3	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
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	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
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	435.00	35.63	239.93	195.07	0.00	35.50	159.57
001-2411-6221-4060-00452-1	138.00	11.31	76.15	61.85	0.00	11.26	50.59
001-2411-6221-5060-00452-1	136.00	11.16	75.10	60.90	0.00	11.12	49.78
001-2411-6221-3010-00452-1	223.00	18.29	123.13	99.87	0.00	18.22	81.65
001-2411-6221-4070-00452-1	132.00	10.79	72.63	59.37	0.00	10.74	48.63
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
001-2411-6221-0000-00000-1	2,698.00	0.00	0.00	2,698.00	0.00	0.00	2,698.00
001-2411-6221-1100-00110-1	2,010.00	170.24	851.20	1,158.80	0.00	170.24	988.56
001-2411-6221-7010-12210-3	3,542.00	197.28	986.68	2,555.32	0.00	197.28	2,358.04
001-2411-6221-1100-33200-1	3,306.00	280.00	1,680.00	1,626.00	0.00	280.00	1,346.00
001-2411-6221-7510-00301-1	4,432.00	390.07	1,807.02	2,624.98	0.00	395.42	2,229.56
001-2411-6221-5000-00452-1	144.00	11.81	79.52	64.48	0.00	11.76	52.72
Total for Object: 6221	110,403.00	8,325.13	43,133.93	67,269.07	0.00	8,513.13	58,755.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2411-6231-1050-33200-1	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
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	164.00	12.97	85.86	78.14	0.00	12.90	65.24
001-2411-6231-4060-00452-1	102.00	8.02	53.11	48.89	0.00	7.98	40.91
001-2411-6231-4070-00452-1	97.00	7.66	50.69	46.31	0.00	7.62	38.69
001-2411-6231-5060-00452-1	100.00	7.92	52.38	47.62	0.00	7.88	39.74
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	321.00	25.27	167.29	153.71	0.00	25.14	128.57
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00000-1	2,438.00	0.00	0.00	2,438.00	0.00	0.00	2,438.00
001-2411-6231-1100-33200-1	2,424.00	192.96	1,364.28	1,059.72	0.00	192.96	866.76
001-2411-6231-7010-12210-3	2,637.00	152.76	667.34	1,969.66	0.00	128.58	1,841.08
001-2411-6231-1100-00110-1	1,816.00	153.86	807.13	1,008.87	0.00	159.44	849.43
001-2411-6231-7510-00301-1	2,914.00	248.15	1,160.92	1,753.08	0.00	252.99	1,500.09
001-2411-6231-5000-00452-1	106.00	8.38	55.45	50.55	0.00	8.34	42.21
001-2411-6231-3010-00000-1	5,019.00	420.09	1,837.26	3,181.74	0.00	423.15	2,758.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	81,022.00	6,141.32	31,458.45	49,563.55	0.00	6,326.04	43,237.51
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-00452-1	27.00	2.07	13.71	13.29	0.00	2.06	11.23
001-2411-6232-1050-00452-1	93.00	7.40	48.98	44.02	0.00	7.36	36.66
001-2411-6232-4080-00452-1	28.00	2.15	14.20	13.80	0.00	2.14	11.66
001-2411-6232-5080-00452-1	29.00	2.23	14.73	14.27	0.00	2.22	12.05
001-2411-6232-6000-00452-1	23.00	1.81	12.00	11.00	0.00	1.80	9.20
001-2411-6232-3000-00000-1	1,006.00	77.90	402.24	603.76	0.00	92.13	511.63
001-2411-6232-3010-00000-1	1,174.00	98.24	429.67	744.33	0.00	98.96	645.37
001-2411-6232-4020-00000-1	558.00	52.05	234.14	323.86	0.00	53.22	270.64
001-2411-6232-5060-00000-1	623.00	52.05	252.34	370.66	0.00	52.19	318.47
001-2411-6232-3000-00452-1	56.00	4.42	29.22	26.78	0.00	4.40	22.38
001-2411-6232-3020-00000-1	1,029.00	79.07	376.34	652.66	0.00	82.68	569.98
001-2411-6232-1020-00424-1	216.00	17.96	73.73	142.27	0.00	17.96	124.31
001-2411-6232-4060-00000-1	547.00	47.20	182.86	364.14	0.00	45.04	319.10
001-2411-6232-1050-00000-1	2,937.00	209.53	1,108.68	1,828.32	0.00	220.76	1,607.56
001-2411-6232-1075-00000-1	2,662.00	206.29	1,163.11	1,498.89	0.00	212.22	1,286.67
001-2411-6232-5040-00452-1	26.00	1.99	13.17	12.83	0.00	1.98	10.85
001-2411-6232-7500-12810-3	0.00	0.00	21.26	(21.26)	0.00	0.00	(21.26)
001-2411-6232-7500-00000-1	634.00	49.44	245.81	388.19	0.00	50.32	337.87
001-2411-6232-0000-00000-1	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	38.00	3.03	20.07	17.93	0.00	3.02	14.91
001-2411-6232-6000-00000-1	598.00	33.85	193.51	404.49	0.00	38.52	365.97
001-2411-6232-4090-00000-1	582.00	48.12	270.57	311.43	0.00	49.77	261.66
001-2411-6232-5000-00000-1	547.00	45.16	220.20	326.80	0.00	45.16	281.64
001-2411-6232-4080-00000-1	214.00	49.02	234.03	(20.03)	0.00	49.14	(69.17)
001-2411-6232-5040-00000-1	619.00	53.29	247.83	371.17	0.00	53.65	317.52
001-2411-6232-4020-00452-1	24.00	1.83	12.08	11.92	0.00	1.82	10.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-00000-1	619.00	49.21	245.52	373.48	0.00	52.14	321.34
001-2411-6232-4070-00000-1	976.00	49.73	233.29	742.71	0.00	50.88	691.83
001-2411-6232-7510-00301-1	681.00	58.04	271.50	409.50	0.00	59.17	350.33
001-2411-6232-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-00452-1	24.00	1.87	12.41	11.59	0.00	1.86	9.73
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	75.00	5.91	39.15	35.85	0.00	5.88	29.97
001-2411-6232-3010-00452-1	38.00	3.03	20.07	17.93	0.00	3.02	14.91
001-2411-6232-4070-00452-1	23.00	1.79	11.86	11.14	0.00	1.78	9.36
001-2411-6232-5060-00452-1	24.00	1.85	12.27	11.73	0.00	1.84	9.89
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1100-00110-1	425.00	35.98	188.76	236.24	0.00	37.29	198.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-2411-6232-7010-12210-3	617.00	35.74	156.12	460.88	0.00	30.08	430.80
	001-2411-6232-1100-33200-1	567.00	45.12	319.02	247.98	0.00	45.12	202.86
	001-2411-6232-5000-00452-1	25.00	1.95	12.94	12.06	0.00	1.94	10.12
	Total for Object: 6232	18,955.00	1,436.32	7,357.39	11,597.61	0.00	1,479.52	10,118.09
Object: 6241	Employee Insurance							
	001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3020-00000-1	26,785.00	2,218.40	8,923.60	17,861.40	0.00	2,218.40	15,643.00
	001-2411-6241-3000-00000-1	9,126.00	1,445.60	6,218.80	2,907.20	0.00	1,445.60	1,461.60
	001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-4090-00452-1	408.00	34.64	242.48	165.52	0.00	34.64	130.88
	001-2411-6241-5000-00452-1	386.00	32.66	228.62	157.38	0.00	32.66	124.72
	001-2411-6241-5040-00452-1	392.00	33.18	232.26	159.74	0.00	33.18	126.56
	001-2411-6241-1050-00452-1	1,457.00	123.38	863.66	593.34	0.00	123.38	469.96
	001-2411-6241-5040-00000-1	6,424.00	543.96	2,177.72	4,246.28	0.00	543.96	3,702.32
	001-2411-6241-1050-00000-1	54,161.00	3,815.88	21,373.12	32,787.88	0.00	3,815.88	28,972.00
	001-2411-6241-1075-00000-1	43,279.00	2,942.42	19,048.24	24,230.76	0.00	2,942.42	21,288.34
	001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-4020-00000-1	9,126.00	1,352.38	5,023.16	4,102.84	0.00	1,352.38	2,750.46
	001-2411-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	3.28	(3.28)
	001-2411-6241-4080-00000-1	0.00	3.28	13.12	(13.12)	0.00	3.28	(16.40)
	001-2411-6241-5080-00452-1	438.00	37.08	259.56	178.44	0.00	37.08	141.36
	001-2411-6241-1075-00452-1	1,164.00	98.60	690.20	473.80	0.00	98.60	375.20
	001-2411-6241-3000-00452-1	870.00	73.66	515.62	354.38	0.00	73.66	280.72
	001-2411-6241-3010-00452-1	597.00	50.60	354.20	242.80	0.00	50.60	192.20
	001-2411-6241-3020-00452-1	597.00	50.60	354.20	242.80	0.00	50.60	192.20
	001-2411-6241-5060-00452-1	364.00	30.86	216.02	147.98	0.00	30.86	117.12
	001-2411-6241-5000-00000-1	15,379.00	1,302.38	5,932.32	9,446.68	0.00	1,302.38	8,144.30
	001-2411-6241-6000-00000-1	15,969.00	579.58	4,636.72	11,332.28	0.00	579.58	10,752.70
	001-2411-6241-5080-00000-1	15,516.00	1,313.94	6,027.62	9,488.38	0.00	1,313.94	8,174.44
	001-2411-6241-5060-00000-1	14,936.00	1,264.88	5,782.32	9,153.68	0.00	1,264.88	7,888.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2411-6241-1050-33200-1	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
001-2411-6241-1050-00110-1	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
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7010-12210-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
001-2411-6241-1100-00110-1	23.00	1.88	9.40	13.60	0.00	1.88	11.72
001-2411-6241-1100-33200-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2411-6241-6000-00452-1	357.00	30.28	211.66	145.34	0.00	30.28	115.06
001-2411-6241-4020-00452-1	359.00	30.38	212.96	146.04	0.00	30.38	115.66
001-2411-6241-3010-00000-1	9,139.00	1,546.82	4,642.90	4,496.10	0.00	1,546.82	2,949.28
001-2411-6241-4070-00000-1	14,936.00	1,264.88	5,782.32	9,153.68	0.00	1,264.88	7,888.80
001-2411-6241-4090-00000-1	15,527.00	1,314.92	6,032.48	9,494.52	0.00	1,314.92	8,179.60
001-2411-6241-7500-00000-1	8,535.00	724.68	2,894.96	5,640.04	0.00	724.68	4,915.36
001-2411-6241-7510-00301-1	17,660.00	1,495.60	6,755.20	10,904.80	0.00	1,495.60	9,409.20
001-2411-6241-1020-00424-1	17.00	1.40	5.60	11.40	0.00	1.40	10.00
001-2411-6241-4060-00452-1	370.00	31.30	219.10	150.90	0.00	31.30	119.60
001-2411-6241-4080-00452-1	421.00	35.72	250.04	170.96	0.00	35.72	135.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	209.02	142.98	0.00	29.86	113.12
	Total for Object: 6241	303,322.00	25,401.28	124,840.00	178,482.00	0.00	25,404.56	153,077.44
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)
	001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-1050-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
	001-2411-6343-3000-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
	001-2411-6343-3000-00000-1	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00	(1,125.00)
	001-2411-6343-1100-00000-1	340.00	0.00	0.00	340.00	0.00	0.00	340.00
	001-2411-6343-4060-00000-1	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
	001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-3020-00234-1	0.00	0.00	27.56	(27.56)	0.00	0.00	(27.56)
	001-2411-6343-3010-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
	001-2411-6343-1075-00234-1	0.00	0.00	27.57	(27.57)	0.00	0.00	(27.57)
	001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	340.00	0.00	1,493.26	(1,153.26)	0.00	0.00	(1,153.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6361 Communication							
Object:							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	0.00	242.00	(242.00)	0.00	582.00	(824.00)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-3010-00000-1	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2411-6361-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1100-00000-1	3,400.00	0.00	4.33	3,395.67	0.00	2,842.06	553.61
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	57.75	57.75	(57.75)	0.00	0.00	(57.75)
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	3,400.00	57.75	457.08	2,942.92	0.00	3,424.06	(481.14)
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	2,931.00	(2,931.00)	0.00	0.00	(2,931.00)
001-2411-6371-1075-00000-1	0.00	0.00	279.00	(279.00)	0.00	549.00	(828.00)
001-2411-6371-7010-12210-3	0.00	0.00	135.00	(135.00)	0.00	0.00	(135.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6371 Dues and Memberships							
001-2411-6371-3000-00000-1	0.00	0.00	100.00	(100.00)	0.00	239.00	(339.00)
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	314.00	(314.00)
001-2411-6371-4070-00000-1	0.00	0.00	0.00	0.00	0.00	285.00	(285.00)
001-2411-6371-3020-00000-1	0.00	0.00	299.00	(299.00)	0.00	0.00	(299.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	248.00	(248.00)
001-2411-6371-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	213.00	(213.00)
Total for Object: 6371	0.00	0.00	3,744.00	(3,744.00)	0.00	1,848.00	(5,592.00)
Object: 6391 Other Purchased Services							
001-2411-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	150.00	2,673.90	(2,673.90)	0.00	0.00	(2,673.90)
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	0.00	1,102.50	(1,102.50)	0.00	90.00	(1,192.50)
001-2411-6391-1100-00000-1	850.00	0.00	413.30	436.70	0.00	125.00	311.70
001-2411-6391-4090-00000-1	0.00	255.96	977.25	(977.25)	0.00	130.63	(1,107.88)
001-2411-6391-6000-00000-1	0.00	0.00	240.00	(240.00)	120.00	0.00	(360.00)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00000-1	0.00	0.00	9.99	(9.99)	0.00	0.00	(9.99)
001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	450.00	1,716.24	(1,716.24)	593.92	0.00	(2,310.16)
001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00000-1	0.00	214.50	3,163.90	(3,163.90)	2,832.82	47.66	(6,044.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	1,870,476.00	145,866.53	860,367.44	1,010,108.56	42,905.39	185,785.90	782,782.83
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	5,924.00	501.66	3,010.77	2,913.23	0.00	501.66	2,411.57
001-2491-6151-1075-00238-1	4,733.00	400.86	2,405.80	2,327.20	0.00	400.86	1,926.34
001-2491-6151-3000-00238-1	3,536.00	299.46	1,797.24	1,738.76	0.00	299.46	1,439.30
001-2491-6151-4020-00238-1	1,461.00	123.72	742.52	718.48	0.00	123.72	594.76
001-2491-6151-4060-00238-1	1,503.00	127.26	763.76	739.24	0.00	127.26	611.98
001-2491-6151-4070-00238-1	1,433.00	121.38	728.47	704.53	0.00	121.38	583.15
001-2491-6151-4080-00238-1	1,714.00	145.14	871.10	842.90	0.00	145.14	697.76
001-2491-6151-4090-00238-1	1,662.00	140.76	844.79	817.21	0.00	140.76	676.45
001-2491-6151-1020-00424-1	27,258.00	2,317.05	11,583.87	15,674.13	0.00	2,314.10	13,360.03
001-2491-6151-3010-00238-1	2,429.00	205.72	1,234.65	1,194.35	0.00	205.72	988.63
001-2491-6151-3020-00238-1	2,429.00	205.72	1,234.65	1,194.35	0.00	205.72	988.63
001-2491-6151-5000-00238-1	1,568.00	132.84	797.25	770.75	0.00	132.84	637.91
001-2491-6151-5040-00238-1	1,593.00	134.90	809.61	783.39	0.00	134.90	648.49
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	1,482.00	125.48	753.09	728.91	0.00	125.48	603.43
001-2491-6151-5080-00238-1	1,780.00	150.76	904.80	875.20	0.00	150.76	724.44
001-2491-6151-6000-00238-1	1,454.00	123.14	739.04	714.96	0.00	123.14	591.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6151 Classified Salaries Regular							
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	61,959.00	5,255.85	29,221.41	32,737.59	0.00	5,252.90	27,484.69
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
001-2491-6153-4060-00232-1	0.00	0.00	6.67	(6.67)	0.00	0.00	(6.67)
Total for Object: 6153	0.00	0.00	13.34	(13.34)	0.00	0.00	(13.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1	107.00	9.12	54.73	52.27	0.00	9.12	43.15
001-2491-6221-1075-00238-1	325.00	27.50	165.04	159.96	0.00	27.50	132.46
001-2491-6221-5040-00238-1	109.00	9.26	55.57	53.43	0.00	9.26	44.17
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	101.00	8.60	51.62	49.38	0.00	8.60	40.78
001-2491-6221-5080-00238-1	122.00	10.34	62.06	59.94	0.00	10.34	49.60
001-2491-6221-6000-00238-1	99.00	8.44	50.66	48.34	0.00	8.44	39.90
001-2491-6221-3000-00238-1	243.00	20.54	123.28	119.72	0.00	20.54	99.18
001-2491-6221-1020-00424-1	2,494.00	211.83	1,059.07	1,434.93	0.00	211.63	1,223.30
001-2491-6221-4070-00232-1	0.00	0.00	60.28	(60.28)	0.00	0.00	(60.28)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1	166.00	14.12	84.74	81.26	0.00	14.12	67.14
001-2491-6221-3010-00238-1	166.00	14.12	84.74	81.26	0.00	14.12	67.14
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1	98.00	8.32	49.94	48.06	0.00	8.32	39.74
001-2491-6221-4020-00238-1	100.00	8.48	50.90	49.10	0.00	8.48	40.62
001-2491-6221-4060-00238-1	103.00	8.72	52.34	50.66	0.00	8.72	41.94
001-2491-6221-4080-00232-1	0.00	0.00	60.30	(60.30)	0.00	0.00	(60.30)
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00232-1	0.00	0.00	60.19	(60.19)	0.00	0.00	(60.19)
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 : Dec 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: 6361 Communication							
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	81.60	0.00	0.00	81.60	0.00	0.00	81.60
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	81.60	0.00	0.00	81.60	0.00	0.00	81.60
Object: 6363 Printing and Binding							
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,031.90	0.00	0.00	1,031.90	0.00	0.00	1,031.90
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	37.93	(37.93)	6.99	0.00	(44.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6371 Dues and Memberships							
001-2491-6371-5000-00238-1	0.00	0.00	34.11	(34.11)	6.29	0.00	(40.40)
001-2491-6371-5040-00238-1	0.00	0.00	32.56	(32.56)	6.00	0.00	(38.56)
001-2491-6371-5060-00238-1	0.00	0.00	33.38	(33.38)	6.15	0.00	(39.53)
001-2491-6371-5080-00238-1	0.00	0.00	38.61	(38.61)	7.10	0.00	(45.71)
001-2491-6371-6000-00238-1	0.00	0.00	35.09	(35.09)	6.47	0.00	(41.56)
001-2491-6371-1050-00238-1	0.00	0.00	149.05	(149.05)	27.47	0.00	(176.52)
001-2491-6371-1075-00238-1	0.00	0.00	120.15	(120.15)	22.14	0.00	(142.29)
001-2491-6371-3000-00238-1	0.00	0.00	75.71	(75.71)	13.95	0.00	(89.66)
001-2491-6371-3010-00238-1	0.00	0.00	60.00	(60.00)	11.06	0.00	(71.06)
001-2491-6371-3020-00238-1	0.00	0.00	57.47	(57.47)	10.59	0.00	(68.06)
001-2491-6371-4020-00238-1	0.00	0.00	31.58	(31.58)	5.82	0.00	(37.40)
001-2491-6371-4060-00238-1	0.00	0.00	33.54	(33.54)	6.18	0.00	(39.72)
001-2491-6371-4080-00238-1	0.00	0.00	38.91	(38.91)	7.17	0.00	(46.08)
001-2491-6371-4070-00238-1	0.00	0.00	35.91	(35.91)	6.62	0.00	(42.53)
Total for Object: 6371	1,031.90	0.00	814.00	217.90	150.00	0.00	67.90
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00223-1	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
001-2491-6391-0000-00238-1	805.80	0.00	0.00	805.80	0.00	0.00	805.80
001-2491-6391-0000-00232-1	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	139.65	0.00	0.00
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	148.28	0.00	0.00
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	158.72	0.00	0.00
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	172.04	0.00	0.00
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	167.72	0.00	0.00
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	150.80	0.00	0.00
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	143.96	0.00	0.00
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	147.56	0.00	0.00
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	170.96	0.00	0.00
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	155.12	0.00	0.00
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	334.72	0.00	0.00
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	265.25	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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	0.00	0.00	254.10	0.00	0.00
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	659.00	0.00	0.00
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	531.22	0.00	0.00
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)
001-2491-6391-5000-00232-1	0.00	0.00	1,374.28	(1,374.28)	0.00	0.00	(1,374.28)
001-2491-6391-7500-00232-1	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
001-2491-6391-7510-00232-1	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
001-2491-6391-4090-00040-1	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
001-2491-6391-4020-00232-1	0.00	0.00	1,272.61	(1,272.61)	0.00	0.00	(1,272.61)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2491-6411-7510-00232-1	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
001-2491-6411-6000-00040-1	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
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	355.18	473.61	(473.61)	27.47	174.81	(675.89)
001-2491-6411-1075-00238-1	0.00	286.30	381.78	(381.78)	22.14	140.88	(544.80)
001-2491-6411-3000-00238-1	0.00	180.41	240.57	(240.57)	13.95	88.80	(343.32)
001-2491-6411-3010-00238-1	0.00	142.98	190.67	(190.67)	11.06	70.35	(272.08)
001-2491-6411-3020-00238-1	0.00	136.96	248.77	(248.77)	10.59	67.41	(326.77)
001-2491-6411-4020-00238-1	0.00	75.27	100.36	(100.36)	5.82	96.26	(202.44)
001-2491-6411-4060-00238-1	0.00	79.93	106.57	(106.57)	6.18	39.34	(152.09)
001-2491-6411-4070-00238-1	0.00	113.40	141.91	(141.91)	6.62	42.11	(190.64)
001-2491-6411-4080-00238-1	0.00	92.71	123.62	(123.62)	7.17	45.64	(176.43)
001-2491-6411-4090-00238-1	0.00	90.38	120.53	(120.53)	6.99	44.50	(172.02)
001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00238-1	0.00	81.27	108.35	(108.35)	6.26	40.00	(154.61)
001-2491-6411-5040-00238-1	0.00	77.59	103.47	(103.47)	6.00	38.19	(147.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(9.63)	(50.25)	50.25	0.00	(9.74)	59.99
Total for Object: 6241	0.00	(9.63)	(50.25)	50.25	0.00	(9.74)	59.99
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Total for Object: 6337	0.00	0.00	47,858.10	(47,858.10)	0.00	0.00	(47,858.10)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	(9.63)	47,807.85	(47,807.85)	0.00	(9.74)	(47,798.11)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	360,338.00	30,829.41	185,169.89	175,168.11	0.00	32,028.15	143,139.96
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	360,338.00	30,829.41	185,169.89	175,168.11	0.00	32,028.15	143,139.96
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6371 Dues and Memberships							
Object:							
001-2525-6371-0000-00000-1	984.30	14.00	557.00	427.30	0.00	14.00	413.30
Total for Object: 6371	984.30	14.00	557.00	427.30	0.00	14.00	413.30
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,496.10	0.00	3,755.60	1,740.50	0.00	12.25	1,728.25
001-2525-6391-0000-00000-1	85,123.44	2,484.75	22,323.13	62,800.31	1,749.00	3,373.35	57,677.96
Total for Object: 6391	90,619.54	2,484.75	26,078.73	64,540.81	1,749.00	3,385.60	59,406.21
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	104,104.95	1,552.25	8,835.53	95,269.42	3,198.47	906.95	91,164.00
001-2525-6411-0000-00231-1	374.33	0.00	272.00	102.33	102.33	0.00	0.00
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	104,479.28	1,552.25	9,107.53	95,371.75	3,300.80	906.95	91,164.00
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Total for Object: 6412	0.00	0.00	37.73	(37.73)	0.00	0.00	(37.73)
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Object: 6491	56,292.26	0.00	0.00	56,292.26	0.00	0.00	56,292.26
Total for Function: 2525	844,286.03	46,377.44	296,174.88	548,111.15	9,042.56	50,540.16	488,528.43
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6151 Classified Salaries Regular							
001-2526-6151-0000-00000-1	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Total for Object: 6151	418,200.00	0.00	0.00	418,200.00	0.00	0.00	418,200.00
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6161 Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Total for Object: 6161	37,533.00	0.00	0.00	37,533.00	0.00	0.00	37,533.00
Object: 6221 Non-Teacher Retirement							
001-2526-6221-0000-00000-1	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Total for Object: 6221	31,264.00	0.00	0.00	31,264.00	0.00	0.00	31,264.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Total for Object: 6231	28,256.00	0.00	0.00	28,256.00	0.00	0.00	28,256.00
Object: 6232 Medicare							
001-2526-6232-0000-00000-1	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Total for Object: 6232	6,609.00	0.00	0.00	6,609.00	0.00	0.00	6,609.00
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	521,862.00	0.00	0.00	521,862.00	0.00	0.00	521,862.00
Function: 2529 Fiscal-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	65,000.00	292.89	13,163.21	51,836.79	42,253.75	4,296.58	5,286.46
Total for Object: 6319	65,000.00	292.89	13,163.21	51,836.79	42,253.75	4,296.58	5,286.46
Total for Function: 2529	65,000.00	292.89	13,163.21	51,836.79	42,253.75	4,296.58	5,286.46
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
001-2542-6151-8110-00000-1	1,178,562.00	105,206.76	634,616.25	543,945.75	0.00	106,548.74	437,397.01
001-2542-6151-4070-00000-1	104,976.00	4,587.69	39,728.63	65,247.37	0.00	6,093.43	59,153.94
001-2542-6151-5040-00000-1	101,701.00	9,646.67	43,444.16	58,256.84	0.00	9,015.56	49,241.28
001-2542-6151-4060-00000-1	105,120.00	8,696.40	50,765.97	54,354.03	0.00	8,663.95	45,690.08
001-2542-6151-6000-00000-1	96,626.00	8,610.95	50,608.54	46,017.46	0.00	8,624.22	37,393.24
001-2542-6151-4090-00000-1	96,073.00	8,427.28	50,044.09	46,028.91	0.00	8,337.44	37,691.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-12210-3	71,021.00	5,959.15	32,592.99	38,428.01	0.00	5,959.15	32,468.86
001-2542-6151-8500-00000-1	69,016.00	5,964.17	35,790.28	33,225.72	0.00	5,941.46	27,284.26
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-00000-1	197,754.00	15,579.53	82,096.10	115,657.90	0.00	15,484.13	100,173.77
001-2542-6151-3020-00000-1	170,164.00	12,180.48	84,333.30	85,830.70	0.00	15,465.10	70,365.60
001-2542-6151-3000-00000-1	217,003.00	15,570.97	98,722.88	118,280.12	0.00	15,538.95	102,741.17
001-2542-6151-4020-00000-1	103,073.00	8,707.03	45,412.17	57,660.83	0.00	8,666.43	48,994.40
001-2542-6151-4080-00000-1	97,547.00	5,669.74	43,574.30	53,972.70	0.00	8,306.78	45,665.92
001-2542-6151-5000-00000-1	98,161.00	8,772.63	48,757.11	49,403.89	0.00	9,068.99	40,334.90
001-2542-6151-1020-00000-1	72,086.00	5,671.77	33,987.65	38,098.35	0.00	5,662.44	32,435.91
001-2542-6151-5060-00000-1	105,467.00	7,463.74	52,236.47	53,230.53	0.00	6,008.64	47,221.89
001-2542-6151-5080-00000-1	102,541.00	8,684.00	52,322.63	50,218.37	0.00	6,250.62	43,967.75
001-2542-6151-1050-00000-1	295,588.00	26,247.42	142,136.53	153,451.47	0.00	26,885.27	126,566.20
001-2542-6151-1100-00000-1	143,761.00	13,493.63	76,546.69	67,214.31	0.00	13,386.29	53,828.02
001-2542-6151-1075-00000-1	250,832.00	30,025.94	177,589.15	73,242.85	0.00	31,556.11	41,686.74
001-2542-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-44201-4	30,598.00	2,647.40	14,935.14	15,662.86	0.00	2,909.03	12,753.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7510-00000-1	62,118.00	5,656.74	31,372.33	30,745.67	0.00	2,732.87	28,012.80
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-00000-1	31,519.00	786.36	13,350.47	18,168.53	0.00	0.00	18,168.53
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	3,801,307.00	324,256.45	1,934,963.83	1,866,343.17	0.00	327,105.60	1,539,237.57
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	0.00	576.00	(576.00)	0.00	0.00	(576.00)
001-2542-6153-1050-00000-1	0.00	0.00	672.00	(672.00)	0.00	288.00	(960.00)
001-2542-6153-1075-00000-1	0.00	0.00	720.00	(720.00)	0.00	288.00	(1,008.00)
001-2542-6153-1100-00000-1	0.00	0.00	96.00	(96.00)	0.00	0.00	(96.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	239,494.00	2,363.34	34,613.69	204,880.31	0.00	2,171.95	202,708.36
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	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							
001-2542-6221-7500-44201-4	2,099.00	234.50	1,156.77	942.23	0.00	252.44	689.79
001-2542-6221-1100-00000-1	12,238.00	1,126.90	6,483.26	5,754.74	0.00	1,119.53	4,635.21
001-2542-6221-4020-00000-1	8,823.00	696.21	3,857.08	4,965.92	0.00	693.42	4,272.50
001-2542-6221-4080-00000-1	8,484.00	487.86	3,767.80	4,716.20	0.00	668.75	4,047.45
001-2542-6221-5060-00000-1	8,987.00	635.64	4,448.83	4,538.17	0.00	511.10	4,027.07
001-2542-6221-5080-00000-1	7,658.00	698.06	4,203.35	3,454.65	0.00	478.25	2,976.40
001-2542-6221-3000-00000-1	17,887.00	1,272.84	8,099.41	9,787.59	0.00	1,270.66	8,516.93
001-2542-6221-3010-00000-1	13,566.00	1,118.19	5,830.65	7,735.35	0.00	1,136.39	6,598.96
001-2542-6221-3020-00000-1	14,674.00	1,040.26	7,112.20	7,561.80	0.00	1,315.04	6,246.76
001-2542-6221-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-00000-1	24,487.00	2,157.06	11,698.18	12,788.82	0.00	2,200.78	10,588.04
001-2542-6221-1075-00000-1	20,208.00	2,363.37	13,905.21	6,302.79	0.00	2,468.34	3,834.45
001-2542-6221-8110-00000-1	109,803.00	8,409.82	50,528.36	59,274.64	0.00	8,491.37	50,783.27
001-2542-6221-7010-12210-3	6,040.00	458.25	2,680.92	3,359.08	0.00	458.25	2,900.83
001-2542-6221-7500-00000-1	2,162.00	(6.52)	1,028.49	1,133.51	0.00	0.00	1,133.51
001-2542-6221-4090-00000-1	7,799.00	733.33	4,364.33	3,434.67	0.00	727.17	2,707.50
001-2542-6221-1020-00000-1	5,529.00	438.53	2,628.21	2,900.79	0.00	437.89	2,462.90
001-2542-6221-4060-00000-1	8,420.00	695.46	3,960.88	4,459.12	0.00	693.24	3,765.88
001-2542-6221-5000-00000-1	8,526.00	753.59	4,096.82	4,429.18	0.00	773.92	3,655.26
001-2542-6221-5040-00000-1	8,145.00	785.40	3,602.00	4,543.00	0.00	766.83	3,776.17
001-2542-6221-6000-00000-1	7,796.00	693.05	4,081.19	3,714.81	0.00	743.42	2,971.39
001-2542-6221-4070-00000-1	8,994.00	417.05	3,438.39	5,555.61	0.00	520.35	5,035.26
001-2542-6221-7510-00000-1	4,262.00	437.51	2,300.53	1,961.47	0.00	187.47	1,774.00
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,984.00	514.91	3,089.83	2,894.17	0.00	513.35	2,380.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	322,571.00	26,161.27	156,362.69	166,208.31	0.00	26,427.96	139,780.35
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	1,897.00	157.25	908.75	988.25	0.00	173.47	814.78
001-2542-6231-7010-00000-1	0.00	0.00	5.95	(5.95)	0.00	0.00	(5.95)
001-2542-6231-3010-00000-1	12,261.00	962.84	5,260.49	7,000.51	0.00	952.90	6,047.61
001-2542-6231-3020-00000-1	10,550.00	859.36	5,324.47	5,225.53	0.00	943.90	4,281.63
001-2542-6231-7010-12210-3	4,403.00	362.28	1,962.57	2,440.43	0.00	368.23	2,072.20
001-2542-6231-1075-00000-1	15,552.00	1,820.06	10,821.56	4,730.44	0.00	1,932.76	2,797.68
001-2542-6231-1050-00000-1	18,326.00	1,551.82	8,597.85	9,728.15	0.00	1,609.20	8,118.95
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8110-00000-1	87,828.00	6,491.37	40,258.91	47,569.09	0.00	6,546.28	41,022.81
001-2542-6231-5080-00000-1	6,358.00	531.12	3,184.67	3,173.33	0.00	418.14	2,755.19
001-2542-6231-4060-00000-1	6,517.00	531.59	3,212.04	3,304.96	0.00	529.58	2,775.38
001-2542-6231-4070-00000-1	6,508.00	381.09	2,665.36	3,842.64	0.00	447.01	3,395.63
001-2542-6231-6000-00000-1	5,991.00	528.05	3,138.86	2,852.14	0.00	553.61	2,298.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-2542-6231-5040-00000-1	6,305.00	593.91	2,955.53	3,349.47	0.00	604.42	2,745.05
	001-2542-6231-7500-00000-1	1,954.00	57.63	786.37	1,167.63	0.00	59.52	1,108.11
	001-2542-6231-5000-00000-1	6,086.00	532.21	2,958.56	3,127.44	0.00	550.59	2,576.85
	001-2542-6231-4080-00000-1	6,048.00	391.13	2,647.02	3,400.98	0.00	477.24	2,923.74
	001-2542-6231-5060-00000-1	6,539.00	470.25	3,156.88	3,382.12	0.00	389.92	2,992.20
	001-2542-6231-1020-00000-1	4,469.00	348.00	2,121.04	2,347.96	0.00	347.42	2,000.54
	001-2542-6231-4090-00000-1	5,956.00	532.72	3,080.84	2,875.16	0.00	544.77	2,330.39
	001-2542-6231-3000-00000-1	13,454.00	975.39	6,079.78	7,374.22	0.00	949.58	6,424.64
	001-2542-6231-1100-00000-1	8,913.00	815.39	4,606.27	4,306.73	0.00	808.74	3,497.99
	001-2542-6231-0000-00000-1	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
	001-2542-6231-3000-12210-3	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	367.85	2,207.43	2,071.57	0.00	366.44	1,705.13
	001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6231-4020-00000-1	6,390.00	562.34	3,098.39	3,291.61	0.00	579.45	2,712.16
	001-2542-6231-7510-00000-1	3,851.00	363.38	1,935.45	1,915.55	0.00	275.28	1,640.27
	Total for Object: 6231	250,435.00	20,187.03	120,975.04	129,459.96	0.00	20,428.45	109,031.51
Object: 6232	Medicare							
	001-2542-6232-7500-44201-4	444.00	36.77	212.52	231.48	0.00	40.57	190.91
	001-2542-6232-7010-12210-3	1,030.00	84.73	459.00	571.00	0.00	86.12	484.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6232	Medicare							
	001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-4020-00000-1	1,495.00	131.52	724.64	770.36	0.00	135.51	634.85
	Total for Object: 6232	58,591.00	4,722.92	28,303.38	30,287.62	0.00	4,779.42	25,508.20
Object: 6241	Employee Insurance							
	001-2542-6241-7500-44201-4	0.00	772.80	1,937.64	(1,937.64)	0.00	772.80	(2,710.44)
	001-2542-6241-8500-00000-1	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
	001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3000-00000-1	43,854.00	2,990.44	19,389.56	24,464.44	0.00	2,990.44	21,474.00
	001-2542-6241-1100-00000-1	34,729.00	2,941.20	18,008.60	16,720.40	0.00	2,941.20	13,779.20
	001-2542-6241-4020-00000-1	25,605.00	1,445.60	10,842.00	14,763.00	0.00	1,445.60	13,317.40
	001-2542-6241-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-3020-00000-1	43,839.00	2,989.88	19,384.88	24,454.12	0.00	3,712.68	20,741.44
	001-2542-6241-1075-00000-1	43,902.00	4,442.72	25,208.84	18,693.16	0.00	4,442.72	14,250.44
	001-2542-6241-1050-00000-1	61,537.00	5,211.48	28,377.68	33,159.32	0.00	5,211.48	27,947.84
	001-2542-6241-3010-00000-1	89.00	730.32	2,921.28	(2,832.28)	0.00	1,091.72	(3,924.00)
	001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-6000-00000-1	17,069.00	1,497.48	8,881.12	8,187.88	0.00	2,218.40	5,969.48
	001-2542-6241-8110-00000-1	186,353.00	17,277.50	100,723.80	85,629.20	0.00	17,277.50	68,351.70
	001-2542-6241-7010-12210-3	17,069.00	724.68	6,508.96	10,560.04	0.00	724.68	9,835.36
	001-2542-6241-7500-00000-1	0.00	(361.40)	2,168.40	(2,168.40)	0.00	0.00	(2,168.40)
	001-2542-6241-4090-00000-1	17,660.00	2,268.40	13,610.40	4,049.60	0.00	2,268.40	1,781.20
	001-2542-6241-4060-00000-1	17,664.00	1,446.54	6,995.59	10,668.41	0.00	1,446.54	9,221.87
	001-2542-6241-5000-00000-1	26,195.00	2,218.40	10,992.00	15,203.00	0.00	2,218.40	12,984.60
	001-2542-6241-5040-00000-1	17,069.00	1,807.00	9,035.00	8,034.00	0.00	2,168.40	5,865.60
	001-2542-6241-7510-00000-1	33.00	723.74	2,177.70	(2,144.70)	0.00	0.94	(2,145.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 2542 Plant-Care and Upkeep of Building								
Object: 6241 Employee Insurance								
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
001-2542-6241-1020-00000-1	8,549.00	724.68	4,348.08	4,200.92	0.00	724.68	3,476.24	
001-2542-6241-4070-00000-1	26,195.00	1,495.60	10,057.80	16,137.20	0.00	1,495.60	14,641.60	
001-2542-6241-4080-00000-1	26,195.00	1,445.60	11,378.40	14,816.60	0.00	1,445.60	13,371.00	
001-2542-6241-5060-00000-1	25,605.00	1,807.00	12,649.00	12,956.00	0.00	1,445.60	11,510.40	
001-2542-6241-5080-00000-1	9,147.00	1,497.48	8,984.88	162.12	0.00	724.68	(562.56)	
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6241	666,608.00	57,642.74	343,855.21	322,752.79	0.00	58,313.66	264,439.13	
Object: 6319 Other Professional and Tech. Ser.								
001-2542-6319-8110-00000-1	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)	
Total for Object: 6319	0.00	0.00	24,196.02	(24,196.02)	0.00	0.00	(24,196.02)	
Object: 6332 Repairs and Maintenance								
001-2542-6332-8110-00000-1	0.00	14,636.58	82,877.56	(82,877.56)	4,706.10	9,111.44	(93,617.29)	
001-2542-6332-1100-00000-1	0.00	373.74	11,718.37	(11,718.37)	938.86	275.00	(12,932.23)	
Total for Object: 6332	0.00	15,010.32	94,595.93	(94,595.93)	5,644.96	9,386.44	(106,549.52)	
Object: 6333 Rentals - Land and Building								
001-2542-6333-1020-00424-1	44,000.00	0.00	18,801.77	25,198.23	0.00	3,700.30	21,497.93	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6363	Printing and Binding							
	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	28,095.76	246,411.17	1,673,588.83	24,240.07	26,784.97	1,627,108.79
	Total for Object: 6391	1,920,000.00	28,095.76	246,411.17	1,673,588.83	24,240.07	26,784.97	1,627,108.79
Object: 6411	General Supplies							
	001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-00000-1	2,935,000.00	57,883.79	471,352.87	2,463,647.13	229,563.51	123,323.51	2,140,316.73
	001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6411-8110-42804-4	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	57,883.79	479,348.87	2,455,651.13	229,563.51	123,323.51	2,132,320.73
Object: 6481	Electric							
	001-2542-6481-7010-00000-1	0.00	2,210.59	15,179.22	(15,179.22)	0.00	2,403.28	(17,582.50)
	001-2542-6481-7500-12810-3	0.00	1,897.81	10,065.61	(10,065.61)	0.00	2,166.37	(12,231.98)
	001-2542-6481-8110-00000-1	0.00	131,172.12	888,688.70	(888,688.70)	0.00	145,522.40	(1,034,211.10)
	001-2542-6481-1100-00000-1	0.00	12,512.22	62,619.98	(62,619.98)	0.00	13,136.28	(75,756.26)
	001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6481	0.00	147,792.74	976,553.51	(976,553.51)	0.00	163,228.33	(1,139,781.84)
Object: 6482	Gas - Natural							
	001-2542-6482-7010-00000-1	0.00	0.00	7,297.83	(7,297.83)	0.00	0.00	(7,297.83)
	001-2542-6482-8110-00000-1	0.00	0.00	41,912.49	(41,912.49)	0.00	210.64	(42,123.13)
	001-2542-6482-1100-00000-1	0.00	0.00	4,463.25	(4,463.25)	0.00	0.00	(4,463.25)
	Total for Object: 6482	0.00	0.00	53,673.57	(53,673.57)	0.00	210.64	(53,884.21)
	Total for Function: 2542	10,238,006.00	753,452.31	4,879,096.60	5,358,909.40	272,294.92	841,271.59	4,293,474.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2546 Security Services								
Object: 6161 Classified Salaries - Part-Time								
	001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	12,259.00	204.00	1,665.67	10,593.33	0.00	204.00	10,389.33
Object: 6221 Non-Teacher Retirement								
	001-2546-6221-0000-00232-1	3,092.00	233.99	1,341.56	1,750.44	0.00	207.36	1,543.08
	001-2546-6221-0000-00216-1	642.00	0.00	0.00	642.00	0.00	0.00	642.00
	001-2546-6221-0000-00452-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
	001-2546-6221-5060-00216-1	431.00	36.52	148.38	282.62	0.00	16.49	266.13
	001-2546-6221-5080-00216-1	431.00	36.52	146.70	284.30	0.00	16.49	267.81
	001-2546-6221-5060-00452-1	0.00	0.00	25.05	(25.05)	0.00	0.00	(25.05)
	001-2546-6221-5040-00452-1	0.00	0.00	25.04	(25.04)	0.00	0.00	(25.04)
	Total for Object: 6221	4,709.00	307.03	1,686.73	3,022.27	0.00	240.34	2,781.93
Object: 6231 Old Age, Survivors & Disability Ins								
	001-2546-6231-4080-00216-1	362.00	30.66	122.98	239.02	0.00	49.75	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
	001-2546-6231-5060-00216-1	390.00	33.02	134.16	255.84	0.00	14.90	240.94
	001-2546-6231-4020-00216-1	390.00	25.08	100.72	289.28	0.00	31.88	257.40
	001-2546-6231-5080-00216-1	779.00	73.96	275.28	503.72	0.00	97.90	405.82
	001-2546-6231-0000-00232-1	2,307.00	64.24	425.70	1,881.30	0.00	40.17	1,841.13
	001-2546-6231-5040-00452-1	0.00	0.00	22.63	(22.63)	0.00	0.00	(22.63)
	001-2546-6231-0000-00216-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
	001-2546-6231-4080-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-0000-00452-1	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	001-2546-6231-4070-00452-1	0.00	0.00	21.02	(21.02)	0.00	0.00	(21.02)
	001-2546-6231-5060-00452-1	0.00	0.00	22.64	(22.64)	0.00	0.00	(22.64)
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	4,910.00	226.96	1,146.15	3,763.85	0.00	234.60	3,529.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2551-6341-0000-00474-1	382,500.00	83,218.75	124,526.72	257,973.28	54,517.88	29,847.72	181,980.51
001-2551-6341-0000-00000-1	360,000.00	24,259.43	84,831.71	275,168.29	0.00	26,853.20	248,315.09
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	772,500.00	107,478.18	209,358.43	563,141.57	54,517.88	56,700.92	460,295.60
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	110,000.00	3,945.00	11,641.00	98,359.00	0.00	(3,695.00)	102,054.00
Total for Object: 6342	110,000.00	3,945.00	11,641.00	98,359.00	0.00	(3,695.00)	102,054.00
Total for Function: 2551	882,500.00	111,423.18	220,999.43	661,500.57	54,517.88	53,005.92	562,349.60
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,131,899.00	92,899.41	440,573.32	691,325.68	0.00	99,166.51	592,159.17
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,131,899.00	92,899.41	440,573.32	691,325.68	0.00	99,166.51	592,159.17
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,033.00	0.00	105,687.92	(48,654.92)	0.00	0.00	(48,654.92)
001-2552-6161-0000-00000-1	282,211.00	26,757.38	137,771.18	144,439.82	0.00	37,663.35	106,776.47
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	339,244.00	26,757.38	243,459.10	95,784.90	0.00	37,663.35	58,121.55
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	378.19	2,335.11	(2,335.11)	0.00	532.75	(2,867.86)
Total for Object: 6211	0.00	378.19	2,335.11	(2,335.11)	0.00	532.75	(2,867.86)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 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)
001-2552-6221-0000-00000-1	113,905.00	9,006.59	41,977.14	71,927.86	0.00	9,522.90	62,404.96
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	117,817.00	9,006.59	49,053.22	68,763.78	0.00	9,522.90	59,240.88
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	87,674.00	6,916.61	33,189.02	54,484.98	0.00	7,907.79	46,577.19
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,536.00	0.00	6,552.61	(3,016.61)	0.00	0.00	(3,016.61)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	91,210.00	6,916.61	39,741.63	51,468.37	0.00	7,907.79	43,560.58
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	20,505.00	1,661.92	8,016.81	12,488.19	0.00	1,911.01	10,577.18
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	827.00	0.00	1,532.49	(705.49)	0.00	0.00	(705.49)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	21,332.00	1,661.92	9,549.30	11,782.70	0.00	1,911.01	9,871.69
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	22,729.08	99,780.96	149,130.04	0.00	23,090.25	126,039.79
Total for Object: 6241	248,911.00	22,729.08	99,780.96	149,130.04	0.00	23,090.25	126,039.79
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	3,171.51	67,180.37	175,919.63	31,249.25	40,645.27	114,168.84
Total for Object: 6332	243,100.00	3,171.51	67,180.37	175,919.63	31,249.25	40,645.27	114,168.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6334 Rentals - Equipment							
Object:							
001-2552-6334-0000-00000-1	552,718.00	1,401.46	513,008.52	39,709.48	3,278.68	32,603.06	3,827.74
Total for Object: 6334	552,718.00	1,401.46	513,008.52	39,709.48	3,278.68	32,603.06	3,827.74
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	1,672.80	145.07	930.39	742.41	0.00	203.61	538.80
Total for Object: 6335	1,672.80	145.07	930.39	742.41	0.00	203.61	538.80
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	256.20	506.20	3,488.80	354.90	200.00	2,933.90
Total for Object: 6343	3,995.00	256.20	506.20	3,488.80	354.90	200.00	2,933.90
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2552-6361-0000-00000-1	340.00	174.00	211.50	128.50	0.00	0.00	128.50
Total for Object: 6361	340.00	174.00	211.50	128.50	0.00	0.00	128.50
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
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	161.33	731.53	1,513.32	1,478.80	23.98	10.54
Total for Object: 6363	2,244.85	161.33	731.53	1,513.32	1,478.80	23.98	10.54
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	360.40	0.00	139.00	221.40	0.00	0.00	221.40
Total for Object: 6371	360.40	0.00	139.00	221.40	0.00	0.00	221.40
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	47,100.00	1,619.48	8,837.50	38,262.50	3,674.06	1,056.68	34,070.14
Total for Object: 6391	47,100.00	1,619.48	8,837.50	38,262.50	3,674.06	1,056.68	34,070.14
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	162,720.00	8,673.60	91,317.31	71,402.69	20,120.18	(8,788.83)	60,071.34
Total for Object: 6411	162,720.00	8,673.60	91,317.31	71,402.69	20,120.18	(8,788.83)	60,071.34
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	1,635.44	4,443.23	(4,443.23)	27,504.70	2,000.00	(33,947.93)
Total for Object: 6412	0.00	1,635.44	4,443.23	(4,443.23)	27,504.70	2,000.00	(33,947.93)
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,130.00	1,130.31	8,917.16	9,212.84	0.00	1,010.07	8,202.77
Total for Object: 6481	18,130.00	1,130.31	8,917.16	9,212.84	0.00	1,010.07	8,202.77
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,470.00	0.00	1,947.37	5,522.63	0.00	0.00	5,522.63
Total for Object: 6482	7,470.00	0.00	1,947.37	5,522.63	0.00	0.00	5,522.63
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	335,000.00	19,282.98	130,605.84	204,394.16	0.00	44,098.77	160,295.39
001-2552-6486-1050-00700-1	0.00	142.83	260.10	(260.10)	0.00	95.76	(355.86)
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	335,000.00	19,425.81	130,865.94	204,134.06	0.00	44,194.53	159,939.53
Total for Function: 2552	3,384,291.05	198,143.39	1,764,020.39	1,620,270.66	87,660.57	292,942.93	1,250,349.27
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	449,200.00	44,881.25	192,701.93	256,498.07	0.00	31,116.06	225,382.01
Total for Object: 6341	449,200.00	44,881.25	192,701.93	256,498.07	0.00	31,116.06	225,382.01
Total for Function: 2553	449,200.00	44,881.25	192,701.93	256,498.07	0.00	31,116.06	225,382.01
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	476,471.00	37,911.04	147,992.81	328,478.19	0.00	36,670.36	291,807.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6411 General Supplies							
Object:							
001-2554-6411-0000-12210-3	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Total for Object: 6411	0.00	0.00	109.99	(109.99)	0.00	0.00	(109.99)
Object: 6481 Electric							
001-2554-6481-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2554-6486-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2554	769,635.00	58,422.83	257,261.78	512,373.22	0.00	56,621.93	455,751.29
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	144,500.00	24,717.47	51,054.26	93,445.74	3,382.83	871.02	89,191.89
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	144,500.00	24,717.47	51,054.26	93,445.74	3,382.83	871.02	89,191.89
Total for Function: 2555	144,500.00	24,717.47	51,054.26	93,445.74	3,382.83	871.02	89,191.89
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Total for Object: 6151	0.00	0.00	11,877.61	(11,877.61)	0.00	0.00	(11,877.61)
Object: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Total for Object: 6221	0.00	0.00	769.26	(769.26)	0.00	0.00	(769.26)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Total for Object: 6231	0.00	0.00	736.42	(736.42)	0.00	0.00	(736.42)
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	172.23	(172.23)	0.00	0.00	(172.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2559 Early Childhood Special Ed Trans							
Object: 6221 Non-Teacher Retirement							
Object:							
001-2559-6221-0000-12810-3	4,269.00	398.75	1,742.73	2,526.27	0.00	357.44	2,168.83
Total for Object: 6221	4,269.00	398.75	1,742.73	2,526.27	0.00	357.44	2,168.83
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,520.00	296.56	1,382.90	2,137.10	0.00	259.28	1,877.82
Total for Object: 6231	3,520.00	296.56	1,382.90	2,137.10	0.00	259.28	1,877.82
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	823.00	69.33	323.34	499.66	0.00	60.65	439.01
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	823.00	69.33	323.34	499.66	0.00	60.65	439.01
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	5,484.00	916.10	2,760.92	2,723.08	0.00	916.10	1,806.98
Total for Object: 6241	5,484.00	916.10	2,760.92	2,723.08	0.00	916.10	1,806.98
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	5,370.00	13,820.00	(13,820.00)	0.00	2,150.00	(15,970.00)
Total for Object: 6341	0.00	5,370.00	13,820.00	(13,820.00)	0.00	2,150.00	(15,970.00)
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6411 General Supplies							
001-2559-6411-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2559	70,858.00	11,949.40	42,693.07	28,164.93	0.00	8,040.77	20,124.16
Function: 2561 Food Services - Area Direction							
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	331.03	1,158.17	14,481.83	0.00	69.87	14,411.96
Total for Object: 6391	15,640.00	331.03	1,158.17	14,481.83	0.00	69.87	14,411.96
Total for Function: 2561	15,640.00	331.03	1,158.17	14,481.83	0.00	69.87	14,411.96
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-00000-1	71,124.00	6,505.33	23,232.60	47,891.40	0.00	7,120.93	40,770.47
001-2562-6151-4070-00000-1	68,675.00	4,988.82	24,206.94	44,468.06	0.00	5,085.56	39,382.50
001-2562-6151-4090-00000-1	69,753.00	5,124.78	20,252.35	49,500.65	0.00	5,236.98	44,263.67
001-2562-6151-5000-00000-1	70,459.00	4,984.79	19,978.67	50,480.33	0.00	5,156.40	45,323.93
001-2562-6151-5060-00000-1	69,111.00	6,567.10	21,674.77	47,436.23	0.00	5,954.42	41,481.81
001-2562-6151-5080-00000-1	68,687.00	4,078.77	16,970.18	51,716.82	0.00	4,140.51	47,576.31
001-2562-6151-0000-00000-1	211,094.00	19,005.08	104,695.58	106,398.42	0.00	18,684.80	87,713.62
001-2562-6151-4020-00000-1	69,233.00	4,994.95	22,949.35	46,283.65	0.00	5,646.98	40,636.67
001-2562-6151-1075-00000-1	150,389.00	11,648.94	44,976.12	105,412.88	0.00	11,634.87	93,778.01
001-2562-6151-3000-00000-1	129,161.00	7,718.80	29,488.99	99,672.01	0.00	7,956.42	91,715.59
001-2562-6151-1050-00000-1	158,528.00	11,404.20	38,013.90	120,514.10	0.00	11,246.93	109,267.17
001-2562-6151-3010-00000-1	115,768.00	7,808.83	28,855.34	86,912.66	0.00	8,278.86	78,633.80
001-2562-6151-3020-00000-1	111,594.00	6,671.86	27,094.52	84,499.48	0.00	6,956.83	77,542.65
001-2562-6151-6000-00000-1	77,320.00	3,819.87	26,079.95	51,240.05	0.00	3,857.52	47,382.53
001-2562-6151-5040-00000-1	73,050.00	6,199.95	24,862.10	48,187.90	0.00	6,024.18	42,163.72
001-2562-6151-4080-00000-1	70,295.00	5,209.01	20,954.15	49,340.85	0.00	5,250.83	44,090.02
001-2562-6151-7510-00301-1	28,142.00	2,383.36	9,533.44	18,608.56	0.00	2,413.70	16,194.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	001-2562-6151-7010-00000-1	13,062.00	1,106.14	4,424.56	8,637.44	0.00	1,117.52	7,519.92
	001-2562-6151-1020-00424-1	4,979.00	421.64	1,686.56	3,292.44	0.00	421.64	2,870.80
	001-2562-6151-7510-00000-1	21,736.00	1,895.46	7,607.83	14,128.17	0.00	1,943.12	12,185.05
	001-2562-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6151	1,652,160.00	122,537.68	517,537.90	1,134,622.10	0.00	124,129.00	1,010,493.10
Object: 6153	Classified Salaries - Substitutes							
	001-2562-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-1050-00000-1	0.00	0.00	535.80	(535.80)	0.00	0.00	(535.80)
	001-2562-6153-1075-00000-1	0.00	66.98	66.98	(66.98)	0.00	0.00	(66.98)
	001-2562-6153-0000-00000-1	0.00	0.00	97.50	(97.50)	0.00	0.00	(97.50)
	001-2562-6153-3000-00000-1	0.00	0.00	148.05	(148.05)	0.00	303.15	(451.20)
	001-2562-6153-3010-00000-1	0.00	0.00	42.30	(42.30)	0.00	84.60	(126.90)
	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	0.00	126.90	(126.90)	0.00	84.60	(211.50)
	001-2562-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6153-4090-00000-1	0.00	331.35	486.45	(486.45)	0.00	239.70	(726.15)
	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	0.00	0.00	0.00	169.20	(169.20)
	001-2562-6153-4070-00000-1	0.00	0.00	22.56	(22.56)	0.00	169.20	(191.76)
	001-2562-6153-4080-00000-1	0.00	84.60	156.51	(156.51)	0.00	331.35	(487.86)
	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	67.68	(67.68)	0.00	96.00	(163.68)
	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	98.70	211.50	(211.50)	0.00	67.68	(279.18)
	Total for Object: 6153	0.00	581.63	1,984.79	(1,984.79)	0.00	1,545.48	(3,530.27)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
Total for Object: 6161	109,733.00	5,821.04	104,090.52	5,642.48	0.00	5,151.56	490.92
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							
001-2562-6221-3000-00000-1	10,069.00	684.75	2,561.72	7,507.28	0.00	701.04	6,806.24
001-2562-6221-1075-00000-1	12,145.00	1,010.31	3,974.38	8,170.62	0.00	1,017.93	7,152.69
001-2562-6221-4080-00000-1	6,031.00	459.68	2,277.93	3,753.07	0.00	462.55	3,290.52
001-2562-6221-4090-00000-1	6,724.00	515.72	2,364.32	4,359.68	0.00	523.41	3,836.27
001-2562-6221-0000-00000-1	20,659.00	1,561.32	9,599.29	11,059.71	0.00	1,539.36	9,520.35
001-2562-6221-4060-00000-1	5,421.00	548.61	2,026.58	3,394.42	0.00	590.84	2,803.58
001-2562-6221-4070-00000-1	5,442.00	453.53	2,041.37	3,400.63	0.00	460.17	2,940.46
001-2562-6221-4020-00452-1	0.00	0.00	209.83	(209.83)	0.00	0.00	(209.83)
001-2562-6221-5060-00000-1	5,471.00	561.78	2,126.46	3,344.54	0.00	547.91	2,796.63
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)
001-2562-6221-4020-00000-1	5,292.00	454.79	2,915.41	2,376.59	0.00	524.25	1,852.34
001-2562-6221-5000-00000-1	6,549.00	454.10	1,837.04	4,711.96	0.00	465.86	4,246.10
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	440.54	1,924.57	4,101.43	0.00	444.77	3,656.66
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
001-2562-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-7010-00000-1	1,520.00	128.76	515.04	1,004.96	0.00	76.66	928.30
001-2562-6221-3010-00000-1	9,859.00	700.62	3,327.05	6,531.95	0.00	737.68	5,794.27
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	586.05	2,366.50	4,542.50	0.00	574.01	3,968.49
001-2562-6221-6000-00000-1	7,253.00	324.72	2,245.57	5,007.43	0.00	327.30	4,680.13
001-2562-6221-7510-00000-1	1,491.00	182.92	741.47	749.53	0.00	186.18	563.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-7510-00000-1	1,348.00	117.52	478.94	869.06	0.00	120.47	748.59
001-2562-6231-5080-00000-1	4,259.00	239.42	1,194.70	3,064.30	0.00	241.32	2,822.98
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	138.48	553.92	1,191.08	0.00	140.36	1,050.72
001-2562-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	109,237.00	7,691.44	37,349.78	71,887.22	0.00	7,801.09	64,086.13
Object: 6232 Medicare							
001-2562-6232-0000-00000-1	3,853.00	344.13	1,912.79	1,940.21	0.00	329.72	1,610.49
001-2562-6232-6000-00000-1	1,121.00	48.43	347.72	773.28	0.00	48.98	724.30
001-2562-6232-3020-00452-1	0.00	0.00	19.58	(19.58)	0.00	0.00	(19.58)
001-2562-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-7510-00000-1	315.00	27.48	111.99	203.01	0.00	28.18	174.83
001-2562-6232-3020-00000-1	1,618.00	94.60	580.99	1,037.01	0.00	98.72	938.29
001-2562-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-00000-1	1,679.00	110.75	528.17	1,150.83	0.00	118.80	1,032.03
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	69.97	344.12	651.88	0.00	73.85	578.03
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
001-2562-6232-4020-00000-1	1,004.00	69.94	483.99	520.01	0.00	80.05	439.96
001-2562-6232-4060-00000-1	1,031.00	91.76	331.51	699.49	0.00	100.19	599.30
001-2562-6232-4080-00000-1	1,019.00	74.72	389.08	629.92	0.00	78.89	551.03
001-2562-6232-4090-00000-1	1,012.00	75.61	365.18	646.82	0.00	75.91	570.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2562-6232-5000-00000-1	1,021.00	70.70	287.51	733.49	0.00	73.19	660.30
001-2562-6232-5060-00000-1	1,002.00	92.62	389.99	612.01	0.00	84.63	527.38
001-2562-6232-5080-00000-1	996.00	55.99	279.39	716.61	0.00	56.43	660.18
001-2562-6232-1050-00000-1	2,299.00	161.59	649.72	1,649.28	0.00	158.42	1,490.86
001-2562-6232-1020-00424-1	72.00	5.98	23.92	48.08	0.00	5.98	42.10
001-2562-6232-7010-00000-1	189.00	15.32	61.28	127.72	0.00	16.20	111.52
001-2562-6232-3000-00000-1	1,873.00	109.88	426.57	1,446.43	0.00	117.73	1,328.70
001-2562-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-5040-00000-1	1,059.00	84.08	341.04	717.96	0.00	84.00	633.96
001-2562-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-1075-00000-1	2,181.00	163.33	631.46	1,549.54	0.00	162.16	1,387.38
001-2562-6232-7510-00301-1	408.00	32.38	129.52	278.48	0.00	32.82	245.66
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)
Total for Object: 6232	25,547.00	1,799.26	8,736.16	16,810.84	0.00	1,824.85	14,985.99
Object: 6241 Employee Insurance							
001-2562-6241-3010-00000-1	35,320.00	2,991.20	12,687.60	22,632.40	0.00	2,993.08	19,639.32
001-2562-6241-3020-00000-1	17,704.00	2,270.28	7,535.52	10,168.48	0.00	2,270.28	7,898.20
001-2562-6241-4020-00000-1	17,682.00	1,638.82	8,388.18	9,293.82	0.00	2,000.22	7,293.60
001-2562-6241-6000-00000-1	28,476.00	917.24	6,557.72	21,918.28	0.00	917.24	21,001.04
001-2562-6241-1050-00000-1	35,992.00	2,223.38	7,447.92	28,544.08	0.00	2,946.18	25,597.90
001-2562-6241-3000-00000-1	17,685.00	2,267.46	7,527.90	10,157.10	0.00	2,269.90	7,887.20
001-2562-6241-1075-00000-1	43,870.00	3,717.10	15,229.80	28,640.20	0.00	3,718.98	24,921.22
001-2562-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-00301-1	17,660.00	1,495.60	5,982.40	11,677.60	0.00	1,495.60	10,182.00
001-2562-6241-0000-00000-1	44,468.00	3,765.88	19,504.08	24,963.92	0.00	3,765.88	21,198.04
001-2562-6241-4060-00000-1	17,652.00	1,496.82	5,983.52	11,668.48	0.00	1,497.30	10,171.18
001-2562-6241-4070-00000-1	10,735.00	1,628.20	5,428.60	5,306.40	0.00	1,628.20	3,678.20
001-2562-6241-5000-00000-1	25,099.00	1,640.70	6,562.80	18,536.20	0.00	1,640.70	16,895.50
001-2562-6241-5060-00000-1	10,669.00	1,627.54	5,060.90	5,608.10	0.00	2,038.94	3,569.16
001-2562-6241-1020-00424-1	6.00	0.48	1.92	4.08	0.00	0.48	3.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-4090-00000-1	28,328.00	2,399.08	8,873.52	19,454.48	0.00	2,399.08	17,055.40
001-2562-6241-5080-00000-1	19,204.00	2,349.12	7,950.88	11,253.12	0.00	2,349.12	8,904.00
001-2562-6241-5040-00000-1	27,753.00	2,350.34	9,401.36	18,351.64	0.00	2,350.34	16,001.30
001-2562-6241-7010-00000-1	9,126.00	772.80	3,091.20	6,034.80	0.00	1.88	6,032.92
001-2562-6241-7510-00000-1	0.00	772.80	3,091.20	(3,091.20)	0.00	772.80	(3,864.00)
001-2562-6241-4080-00000-1	17,682.00	1,497.96	5,991.84	11,690.16	0.00	1,497.96	10,192.20
Total for Object: 6241	425,111.00	37,822.80	152,298.86	272,812.14	0.00	38,554.16	234,257.98
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	12,665.00	522.50	2,247.49	10,417.51	1,697.95	0.00	9,101.16
Total for Object: 6332	12,665.00	522.50	2,247.49	10,417.51	1,697.95	0.00	9,101.16
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	14,000.00	722.27	3,585.10	10,414.90	511.02	511.02	9,392.86
Total for Object: 6334	14,000.00	722.27	3,585.10	10,414.90	511.02	511.02	9,392.86
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	2,301.55	176.40	1,058.40	1,243.15	0.00	0.00	1,243.15
Total for Object: 6339	2,301.55	176.40	1,058.40	1,243.15	0.00	0.00	1,243.15
Object: 6343 Travel							
001-2562-6343-0000-00000-1	3,400.00	16.64	197.07	3,202.93	0.00	69.27	3,133.66
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	12.10	(12.10)
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	22.40	(22.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	3.70	(3.70)
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	3,400.00	16.64	197.07	3,202.93	0.00	107.47	3,095.46
Object: 6361 Communication							
001-2562-6361-0000-00000-1	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Total for Object: 6361	595.00	0.00	0.00	595.00	0.00	0.00	595.00
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,085.50	193.38	1,235.47	850.03	376.96	0.00	473.07
Total for Object: 6363	2,085.50	193.38	1,235.47	850.03	376.96	0.00	473.07
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	765.00	0.00	201.00	564.00	0.00	0.00	564.00
Total for Object: 6371	765.00	0.00	201.00	564.00	0.00	0.00	564.00
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2562-6391-0000-00000-1	188,584.40	4,766.87	77,216.61	111,367.79	3,825.00	69,470.22	38,072.57
Total for Object: 6391	189,584.40	4,766.87	77,216.61	112,367.79	3,825.00	69,470.22	39,072.57
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	56,068.40	5,224.42	22,337.75	33,730.65	6,425.66	3,941.75	23,408.27
001-2562-6411-0000-00219-1	14,608.00	1,934.67	7,075.62	7,532.38	0.00	2,114.70	5,417.68
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-42200-4	0.00	0.00	9,204.70	(9,204.70)	0.00	0.00	(9,204.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6411 General Supplies							
Total for Object: 6411	70,676.40	7,159.09	38,618.07	32,058.33	6,425.66	6,056.45	19,621.25
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Total for Object: 6412	249.00	0.00	0.00	249.00	0.00	0.00	249.00
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	2,900,000.00	285,065.91	1,243,571.37	1,656,428.63	83,832.14	296,050.36	1,276,546.13
001-2562-6471-0000-00219-1	49,800.00	2,229.88	32,179.01	17,620.99	0.00	7,522.15	10,098.84
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	2,949,800.00	287,295.79	1,275,750.38	1,674,049.62	83,832.14	303,572.51	1,286,644.97
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Object: 6486	622.50	0.00	0.00	622.50	0.00	0.00	622.50
Total for Function: 2562	5,711,994.35	488,065.84	2,273,497.74	3,438,496.61	96,668.73	569,854.88	2,772,399.63
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	60,167.00	5,104.76	28,381.84	31,785.16	0.00	5,100.09	26,685.07
Total for Object: 6151	60,167.00	5,104.76	28,381.84	31,785.16	0.00	5,100.09	26,685.07
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6161	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	4,913.00	399.64	2,243.72	2,669.28	0.00	399.32	2,269.96
Total for Object: 6221	4,913.00	399.64	2,243.72	2,669.28	0.00	399.32	2,269.96
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	3,913.00	307.06	1,703.06	2,209.94	0.00	306.77	1,903.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231	Old Age, Survivors & Disability Ins							
	Total for Object: 6231	3,913.00	307.06	1,703.06	2,209.94	0.00	306.77	1,903.17
Object: 6232	Medicare							
	001-2574-6232-0000-00212-1	915.00	71.81	398.31	516.69	0.00	71.75	444.94
	Total for Object: 6232	915.00	71.81	398.31	516.69	0.00	71.75	444.94
Object: 6241	Employee Insurance							
	001-2574-6241-0000-00212-1	8,557.00	724.68	4,346.20	4,210.80	0.00	724.68	3,486.12
	Total for Object: 6241	8,557.00	724.68	4,346.20	4,210.80	0.00	724.68	3,486.12
Object: 6332	Repairs and Maintenance							
	001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334	Rentals - Equipment							
	001-2574-6334-0000-00212-1	3,536.00	479.00	1,909.00	1,627.00	332.00	337.00	1,083.00
	001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6334	3,536.00	479.00	1,909.00	1,627.00	332.00	337.00	1,083.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6411 General Supplies							
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
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	0.00	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
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	93,447.00	22,425.60	110,467.53	(17,020.53)	26,825.96	6,939.61	(50,661.10)
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	15,766.66	(15,766.66)	0.00	7,883.33	(23,649.99)
Total for Object: 6319	0.00	0.00	15,766.66	(15,766.66)	0.00	7,883.33	(23,649.99)
Total for Function: 2629	0.00	0.00	15,766.66	(15,766.66)	0.00	7,883.33	(23,649.99)
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	7,700.00	0.00	0.00	7,700.00	0.00	0.00	7,700.00
001-2633-6361-0000-00000-1	17,634.10	0.00	4,000.00	13,634.10	0.00	0.00	13,634.10
Total for Object: 6361	25,334.10	0.00	4,000.00	21,334.10	0.00	0.00	21,334.10
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	900.00	0.00	300.00	600.00	0.00	0.00	600.00
Total for Object: 6362	900.00	0.00	300.00	600.00	0.00	0.00	600.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	35,000.00	0.00	8,913.00	26,087.00	0.00	0.00	26,087.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6363 Printing and Binding							
Total for Object: 6363	35,000.00	0.00	8,913.00	26,087.00	0.00	0.00	26,087.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	61,234.10	0.00	13,213.00	48,021.10	0.00	0.00	48,021.10
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,595.00	0.00	0.00	24,595.00	0.00	0.00	24,595.00
001-2642-6161-0000-42404-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6161	29,595.00	0.00	0.00	29,595.00	0.00	0.00	29,595.00
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Total for Object: 6221	1,688.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Total for Object: 6231	1,525.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	356.00	0.00	0.00	356.00	0.00	0.00	356.00
Total for Object: 6232	356.00	0.00	0.00	356.00	0.00	0.00	356.00
Object: 6343 Travel							
001-2642-6343-0000-00222-1	2,125.00	0.00	1,174.76	950.24	0.00	111.27	838.97
Total for Object: 6343	2,125.00	0.00	1,174.76	950.24	0.00	111.27	838.97
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	16,000.00	2,908.71	13,805.14	2,194.86	0.00	1,384.35	810.51
Total for Object: 6362	16,000.00	2,908.71	13,805.14	2,194.86	0.00	1,384.35	810.51
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6391 Other Purchased Services							
Object:							
001-2642-6391-0000-00222-1	46,500.00	3,222.17	30,535.06	15,964.94	83.50	10,028.08	5,853.36
001-2642-6391-0000-42404-4	25,000.00	0.00	0.00	25,000.00	1,506.75	0.00	23,493.25
Total for Object: 6391	71,500.00	3,222.17	30,535.06	40,964.94	1,590.25	10,028.08	29,346.61
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	2,490.00	498.88	1,271.44	1,218.56	141.63	0.00	1,218.56
Total for Object: 6411	2,490.00	498.88	1,271.44	1,218.56	141.63	0.00	1,218.56
Total for Function: 2642	125,704.00	6,629.76	46,786.40	78,917.60	1,731.88	11,523.70	65,803.65
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	42,000.00	0.00	1,450.00	40,550.00	0.00	725.00	39,825.00
Total for Object: 6271	42,000.00	0.00	1,450.00	40,550.00	0.00	725.00	39,825.00
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	42,000.00	0.00	18,909.92	23,090.08	0.00	725.00	22,365.08
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
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
001-2644-6161-0000-00222-1	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
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,327.00	195.63	4,363.59	3,963.41	0.00	0.00	3,963.41
001-2644-6161-0000-00208-1	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
Total for Object: 6161	18,319.00	195.63	4,606.53	13,712.47	0.00	0.00	13,712.47
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6343 Travel							
Object:							
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	73.49	97.60	317.40	0.00	76.76	240.64
001-2644-6411-0000-00225-1	581.00	0.00	0.00	581.00	0.00	0.00	581.00
Total for Object: 6411	996.00	73.49	97.60	898.40	0.00	76.76	821.64
Total for Function: 2644	24,601.00	297.50	5,611.84	18,989.16	0.00	76.76	18,912.40
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	785,631.20	108,257.40	501,048.84	284,582.36	25,937.00	74,036.02	184,609.34
Total for Object: 6319	785,631.20	108,257.40	501,048.84	284,582.36	25,937.00	74,036.02	184,609.34
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	72.66	(72.66)	0.00	24.07	(96.73)
Total for Object: 6391	0.00	0.00	72.66	(72.66)	0.00	24.07	(96.73)
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	424.05	2,156.81	(2,156.81)	770.49	18,824.04	(21,751.34)
Total for Object: 6411	0.00	424.05	2,156.81	(2,156.81)	770.49	18,824.04	(21,751.34)
Total for Function: 2645	785,631.20	108,681.45	503,278.31	282,352.89	26,707.49	92,884.13	162,761.27
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	48,500.00	12,125.00	36,375.00	12,125.00	0.00	0.00	12,125.00
Total for Object: 6319	48,500.00	12,125.00	36,375.00	12,125.00	0.00	0.00	12,125.00
Total for Function: 2649	48,500.00	12,125.00	36,375.00	12,125.00	0.00	0.00	12,125.00
Function: 2664 Data Processing-Operations							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	0.00	276.00	2,085.04	(2,085.04)	0.00	1,797.92	(3,882.96)
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00222-1	23,967.00	2,538.90	8,450.06	15,516.94	0.00	2,406.00	13,110.94
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00426-1	0.00	130.72	2,724.70	(2,724.70)	0.00	0.00	(2,724.70)
001-2691-6161-0000-00210-1	9,864.00	1,860.00	8,190.00	1,674.00	0.00	3,495.00	(1,821.00)
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	33,831.00	4,529.62	19,364.76	14,466.24	0.00	5,901.00	8,565.24
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00222-1	23,564.00	1,622.46	10,314.10	13,249.90	0.00	1,910.05	11,339.85
001-2691-6221-8110-00000-1	3,730.00	326.11	1,954.47	1,775.53	0.00	327.86	1,447.67
001-2691-6221-0000-00232-1	8,259.00	518.08	3,492.11	4,766.89	52.90	311.89	4,455.00
001-2691-6221-0000-00234-1	3,644.00	338.26	1,922.11	1,721.89	0.00	336.37	1,385.52
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	3,690.00	312.52	1,908.63	1,781.37	0.00	312.52	1,468.85
001-2691-6221-0000-00208-1	3,072.00	349.19	2,661.53	410.47	0.00	444.76	(34.29)
001-2691-6221-0000-00400-1	1,379.00	143.75	875.83	503.17	0.00	141.67	361.50
001-2691-6221-0000-00210-1	677.00	0.00	0.00	677.00	0.00	0.00	677.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-42200-4	0.00	0.00	88.21	(88.21)	0.00	0.00	(88.21)
Total for Object: 6221	48,015.00	3,610.37	23,216.99	24,798.01	52.90	3,785.12	21,012.89
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00232-1	6,335.00	416.16	2,794.58	3,540.42	0.00	204.00	3,336.42
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	2,765.00	240.40	1,345.32	1,419.68	0.00	238.70	1,180.98
001-2691-6231-0000-00210-1	611.00	115.32	507.78	103.22	0.00	216.69	(113.47)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-00222-1	18,132.00	1,321.99	7,956.80	10,175.20	0.00	1,650.63	8,524.57
001-2691-6231-8110-00000-1	2,807.00	245.01	1,468.11	1,338.89	0.00	246.59	1,092.30
001-2691-6231-0000-00216-1	2,807.00	233.28	1,429.98	1,377.02	0.00	233.28	1,143.74
001-2691-6231-0000-00400-1	1,246.00	104.50	639.10	606.90	0.00	102.63	504.27
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1	2,249.00	275.96	1,925.34	323.66	0.00	373.49	(49.83)
001-2691-6231-0000-00426-1	0.00	8.10	168.92	(168.92)	0.00	0.00	(168.92)
001-2691-6231-0000-42200-4	0.00	0.00	79.73	(79.73)	0.00	0.00	(79.73)
Total for Object: 6231	36,952.00	2,960.72	18,315.66	18,636.34	0.00	3,266.01	15,370.33
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	1,482.00	97.32	653.58	828.42	0.00	47.71	780.71
001-2691-6232-0000-00210-1	143.00	26.97	118.75	24.25	0.00	50.69	(26.44)
001-2691-6232-8110-00000-1	656.00	57.30	343.34	312.66	0.00	57.67	254.99
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1	646.00	56.22	314.61	331.39	0.00	55.82	275.57
001-2691-6232-0000-00216-1	656.00	54.56	334.44	321.56	0.00	54.56	267.00
001-2691-6232-0000-00222-1	4,241.00	309.15	1,860.84	2,380.16	0.00	386.03	1,994.13
001-2691-6232-0000-00400-1	291.00	24.44	149.47	141.53	0.00	24.00	117.53
001-2691-6232-0000-00208-1	526.00	64.54	450.31	75.69	0.00	87.35	(11.66)
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1	0.00	1.90	39.52	(39.52)	0.00	0.00	(39.52)
001-2691-6232-0000-42200-4	0.00	0.00	18.65	(18.65)	0.00	0.00	(18.65)
Total for Object: 6232	8,641.00	692.40	4,283.51	4,357.49	0.00	763.83	3,593.66
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	52,981.00	3,764.00	23,306.80	29,674.20	0.00	3,764.00	25,910.20
001-2691-6241-0000-00232-1	18,273.00	773.74	5,419.94	12,853.06	0.00	1,165.52	11,687.54
001-2691-6241-8110-00000-1	9,126.00	772.80	4,636.80	4,489.20	0.00	772.80	3,716.40
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,535.00	722.80	4,336.80	4,198.20	0.00	722.80	3,475.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6241 Employee Insurance							
001-2691-6241-0000-00400-1	0.00	361.40	2,168.40	(2,168.40)	0.00	361.40	(2,529.80)
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00216-1	8,527.00	722.14	4,332.84	4,194.16	0.00	722.14	3,472.02
001-2691-6241-0000-00208-1	8,535.00	722.80	7,223.30	1,311.70	0.00	723.74	587.96
Total for Object: 6241	105,977.00	7,839.68	51,424.88	54,552.12	0.00	8,232.40	46,319.72
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6343-0000-00222-1	1,400.00	0.00	534.00	866.00	0.00	0.00	866.00
Total for Object: 6343	1,400.00	0.00	534.00	866.00	0.00	0.00	866.00
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	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	45,000.00	3,495.00	21,551.10	23,448.90	0.00	9,086.80	14,362.10
Total for Object: 6391	50,950.00	3,495.00	21,551.10	29,398.90	0.00	9,086.80	20,312.10
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
001-2691-6411-0000-00222-1	4,150.00	432.65	2,832.13	1,317.87	0.00	85.81	1,232.06
001-2691-6411-0000-00210-1	1,122.50	101.53	473.40	649.10	55.18	63.28	530.64
Total for Object: 6411	6,932.50	534.18	3,799.51	3,132.99	55.18	149.09	2,928.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6411	General Supplies							
	Total for Function: 2691	857,598.25	68,847.21	431,722.05	425,876.20	108.08	80,003.71	345,817.31
Function: 3111	Community Services-Area Direction							
Object: 6151	Classified Salaries Regular							
	001-3111-6151-0000-00228-1	315,936.00	22,691.82	157,310.27	158,625.73	0.00	23,829.47	134,796.26
	Total for Object: 6151	315,936.00	22,691.82	157,310.27	158,625.73	0.00	23,829.47	134,796.26
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	599.69	3,093.13	1,839.87	0.00	657.72	1,182.15
	Total for Object: 6161	4,933.00	599.69	3,093.13	1,839.87	0.00	657.72	1,182.15
Object: 6211	Teachers' Retirement							
	001-3111-6211-0000-00228-1	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
	Total for Object: 6211	18,027.00	0.00	0.00	18,027.00	0.00	0.00	18,027.00
Object: 6221	Non-Teacher Retirement							
	001-3111-6221-0000-00228-1	14,694.00	1,774.54	12,064.17	2,629.83	0.00	1,856.57	773.26
	Total for Object: 6221	14,694.00	1,774.54	12,064.17	2,629.83	0.00	1,856.57	773.26
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	12,713.00	1,415.23	9,771.91	2,941.09	0.00	1,489.36	1,451.73
	Total for Object: 6231	12,713.00	1,415.23	9,771.91	2,941.09	0.00	1,489.36	1,451.73
Object: 6232	Medicare							
	001-3111-6232-0000-00228-1	4,652.00	330.99	2,285.41	2,366.59	0.00	348.33	2,018.26
	Total for Object: 6232	4,652.00	330.99	2,285.41	2,366.59	0.00	348.33	2,018.26
Object: 6241	Employee Insurance							
	001-3111-6241-0000-00228-1	26,195.00	3,302.60	19,815.60	6,379.40	0.00	3,302.60	3,076.80
	Total for Object: 6241	26,195.00	3,302.60	19,815.60	6,379.40	0.00	3,302.60	3,076.80
Object: 6319	Other Professional and Tech. Ser.							
	001-3111-6319-0000-00228-1	96,875.00	545.00	38,252.87	58,622.13	0.00	192.50	58,429.63

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	96,875.00	545.00	38,252.87	58,622.13	0.00	192.50	58,429.63
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,700.00	0.00	475.50	1,224.50	300.98	0.00	923.52
Total for Object: 6343	1,700.00	0.00	475.50	1,224.50	300.98	0.00	923.52
Object: 6361 Communication							
001-3111-6361-0000-00228-1	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Total for Object: 6361	374.00	0.00	20.65	353.35	0.00	0.00	353.35
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	1,500.00	28.00	993.00	507.00	42.00	28.00	437.00
Total for Object: 6371	1,500.00	28.00	993.00	507.00	42.00	28.00	437.00
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,250.00	0.00	55.00	4,195.00	0.00	450.00	3,745.00
Total for Object: 6391	4,250.00	0.00	55.00	4,195.00	0.00	450.00	3,745.00
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	29,880.00	1,150.42	9,848.96	20,031.04	106.43	2,502.00	17,422.61
001-3111-6411-0000-42200-4	0.00	0.00	25.98	(25.98)	0.00	0.00	(25.98)
Total for Object: 6411	29,880.00	1,150.42	9,874.94	20,005.06	106.43	2,502.00	17,396.63
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3111	531,729.00	31,838.29	254,012.45	277,716.55	449.41	34,656.55	242,610.59
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-0000-00249-1	141,739.00	11,086.45	71,104.75	70,634.25	0.00	7,424.62	63,209.63
Total for Object: 6151	141,739.00	11,086.45	71,104.75	70,634.25	0.00	7,424.62	63,209.63
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-0000-00249-1	136,450.00	6,237.98	42,545.38	93,904.62	0.00	11,622.08	82,282.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6363 Printing and Binding							
Object:							
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	22,592.82	130,284.64	147,465.36	326.57	58,587.90	88,550.89
Total for Object: 6391	277,750.00	22,592.82	130,284.64	147,465.36	326.57	58,587.90	88,550.89
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	14,110.00	1,499.41	8,737.47	5,372.53	497.29	2,074.62	2,800.62
Total for Object: 6411	14,110.00	1,499.41	8,737.47	5,372.53	497.29	2,074.62	2,800.62
Total for Function: 3211	629,034.00	46,033.93	284,048.63	344,985.37	823.86	84,846.53	259,314.98
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	21,963.00	2,163.88	10,459.84	11,503.16	0.00	2,237.71	9,265.45
001-3311-6151-1075-00000-1	21,963.00	2,164.06	10,303.20	11,659.80	0.00	2,237.54	9,422.26
Total for Object: 6151	43,926.00	4,327.94	20,763.04	23,162.96	0.00	4,475.25	18,687.71
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							
001-3311-6161-5060-00000-1	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
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1075-00000-1	0.00	405.52	1,425.62	(1,425.62)	0.00	0.00	(1,425.62)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	127.13	(127.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6161 Classified Salaries - Part-Time							
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
001-3311-6161-5080-00000-1	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
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	315.87	(315.87)	0.00	0.00	(315.87)
001-3311-6161-7500-00486-1	0.00	740.25	3,434.37	(3,434.37)	0.00	803.70	(4,238.07)
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,381.00	0.00	0.00	5,381.00	0.00	0.00	5,381.00
Total for Object: 6161	13,195.00	1,145.77	5,175.86	8,019.14	0.00	930.83	7,088.31
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	0.00	0.00	0.00	18.43	(18.43)
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	70.39	(70.39)	0.00	0.00	(70.39)
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	70.39	(70.39)	0.00	18.43	(88.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
Object:							
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	9.19	(9.19)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	1,818.00	165.30	807.47	1,010.53	0.00	165.30	845.23
001-3311-6221-1075-00000-1	1,818.00	179.24	829.51	988.49	0.00	165.30	823.19
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	369.00	0.00	0.00	369.00	0.00	0.00	369.00
001-3311-6221-7510-00486-1	536.00	0.00	0.00	536.00	0.00	0.00	536.00
Total for Object: 6221	4,541.00	344.54	1,636.98	2,904.02	0.00	339.79	2,564.23
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
001-3311-6231-5000-00000-1	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
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	45.90	212.94	(212.94)	0.00	49.82	(262.76)
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	156.27	682.96	679.04	0.00	135.68	543.36
001-3311-6231-1050-00000-1	1,362.00	131.09	653.91	708.09	0.00	135.67	572.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	334.00	0.00	0.00	334.00	0.00	0.00	334.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	484.00	0.00	0.00	484.00	0.00	0.00	484.00
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	3,542.00	333.26	1,549.81	1,992.19	0.00	321.17	1,671.02
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4070-00000-1	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
001-3311-6232-5080-00000-1	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
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	1.84	(1.84)
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	10.73	49.79	(49.79)	0.00	11.65	(61.44)
001-3311-6232-1050-00000-1	319.00	30.66	152.93	166.07	0.00	31.74	134.33
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	36.55	166.78	152.22	0.00	31.73	120.49
Total for Object: 6232	829.00	77.94	369.50	459.50	0.00	76.96	382.54
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,563.00	361.40	2,218.40	2,344.60	0.00	361.40	1,983.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6241 Employee Insurance							
001-3311-6241-1075-00000-1	4,563.00	361.40	2,218.40	2,344.60	0.00	361.40	1,983.20
Total for Object: 6241	9,126.00	722.80	4,436.80	4,689.20	0.00	722.80	3,966.40
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	1,530.00	358.25	882.50	647.50	0.00	239.25	408.25
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	1,530.00	358.25	882.50	647.50	0.00	239.25	408.25
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-3311-6411-0000-00496-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	3,415.00	0.00	0.00	3,415.00	0.00	0.00	3,415.00
Object: 6412 Supplies - Technology Related							
001-3311-6412-7500-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3311	80,104.00	7,310.50	34,884.88	45,219.12	0.00	7,124.48	38,094.64
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	138,484.00	12,930.76	72,321.72	66,162.28	0.00	12,930.76	53,231.52
Total for Object: 6151	138,484.00	12,930.76	72,321.72	66,162.28	0.00	12,930.76	53,231.52
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	617.71	1,648.92	(1,648.92)	0.00	352.25	(2,001.17)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	617.71	1,648.92	(1,648.92)	0.00	352.25	(2,001.17)
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,095.00	177.40	1,064.40	1,030.60	0.00	177.40	853.20
Total for Object: 6211	2,095.00	177.40	1,064.40	1,030.60	0.00	177.40	853.20
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	9,182.00	619.42	3,716.52	5,465.48	0.00	649.51	4,815.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 3511 Community Services-Early Childhood							
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	9,182.00	619.42	3,716.52	5,465.48	0.00	649.51	4,815.97
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	8,586.00	826.56	4,505.52	4,080.48	0.00	810.10	3,270.38
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	8,586.00	826.56	4,505.52	4,080.48	0.00	810.10	3,270.38
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	2,008.00	193.34	1,053.87	954.13	0.00	189.49	764.64
Total for Object: 6232	2,008.00	193.34	1,053.87	954.13	0.00	189.49	764.64
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	17,114.00	1,456.88	8,714.96	8,399.04	0.00	1,456.88	6,942.16
Total for Object: 6241	17,114.00	1,456.88	8,714.96	8,399.04	0.00	1,456.88	6,942.16
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-32400-3	0.00	238.56	8,533.84	(8,533.84)	0.00	265.44	(8,799.28)
Total for Object: 6343	0.00	238.56	8,533.84	(8,533.84)	0.00	265.44	(8,799.28)
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	16.98	(16.98)	0.00	0.00	(16.98)
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	16.98	(16.98)	0.00	0.00	(16.98)
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 3512	Community Serv-Early Child Instruct							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6231-7510-00105-4	3,739.00	257.86	1,106.47	2,632.53	0.00	235.76	2,396.77
	001-3512-6231-7510-45100-4	3,401.00	277.21	1,032.97	2,368.03	0.00	255.95	2,112.08
	001-3512-6231-7510-00301-1	5,799.00	615.92	2,628.01	3,170.99	0.00	618.43	2,552.56
	001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	12,939.00	1,150.99	4,767.45	8,171.55	0.00	1,110.14	7,061.41
Object: 6232	Medicare							
	001-3512-6232-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6232-7510-00105-4	875.00	64.42	265.78	609.22	0.00	55.14	554.08
	001-3512-6232-7510-45100-4	795.00	64.82	241.54	553.46	0.00	59.86	493.60
	001-3512-6232-7510-00301-1	1,356.00	144.06	614.71	741.29	0.00	144.65	596.64
	001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	3,026.00	273.30	1,122.03	1,903.97	0.00	259.65	1,644.32
Object: 6241	Employee Insurance							
	001-3512-6241-7510-00301-1	27,398.00	3,815.88	16,035.38	11,362.62	0.00	3,815.88	7,546.74
	001-3512-6241-7510-00105-4	17,092.00	776.56	1,556.88	15,535.12	0.00	776.56	14,758.56
	001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3512-6241-7510-45100-4	26,195.00	1,497.48	5,217.12	20,977.88	0.00	1,497.48	19,480.40
	001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	70,685.00	6,089.92	22,809.38	47,875.62	0.00	6,089.92	41,785.70
Object: 6333	Rentals - Land and Building							
	001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337	Technology-Related Repairs & Maint							
	001-3512-6337-7500-00204-1	0.00	0.00	151.09	(151.09)	0.00	0.00	(151.09)
	001-3512-6337-7510-00204-1	0.00	0.00	210.08	(210.08)	0.00	0.00	(210.08)
	001-3512-6337-7510-00514-1	0.00	0.00	1,586.08	(1,586.08)	0.00	0.00	(1,586.08)
	001-3512-6337-7500-00514-1	0.00	0.00	1,140.73	(1,140.73)	0.00	0.00	(1,140.73)
	Total for Object: 6337	0.00	0.00	3,087.98	(3,087.98)	0.00	0.00	(3,087.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6338 Rentals - Computers & Related Equip							
Object:							
001-3512-6338-7500-00204-1	0.00	182.21	1,093.26	(1,093.26)	0.00	182.21	(1,275.47)
001-3512-6338-7510-00204-1	0.00	253.35	1,520.10	(1,520.10)	0.00	253.35	(1,773.45)
Total for Object: 6338	0.00	435.56	2,613.36	(2,613.36)	0.00	435.56	(3,048.92)
Object: 6343 Travel							
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	528.79	1,952.45	(1,952.45)	28.78	354.90	(2,336.13)
001-3512-6361-7510-00204-1	0.00	735.22	2,714.69	(2,714.69)	40.02	493.48	(3,248.19)
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	1,264.01	4,667.14	(4,667.14)	68.80	848.38	(5,584.32)
Object: 6363 Printing and Binding							
001-3512-6363-7510-00000-1	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
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6412 Supplies - Technology Related							
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	1,327.44	(1,327.44)	0.00	0.00	(1,327.44)
001-3512-6412-7510-00426-1	0.00	0.00	2,180.80	(2,180.80)	0.00	0.00	(2,180.80)
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	58.69	8,525.15	(8,525.15)	351.23	367.60	(9,243.98)
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3512	393,135.15	34,919.18	185,984.92	207,150.23	6,780.88	34,401.37	165,967.98
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							
001-3611-6151-0000-46300-4	60,000.00	6,707.47	37,037.43	22,962.57	0.00	6,316.56	16,646.01
Total for Object: 6151	60,000.00	6,707.47	37,037.43	22,962.57	0.00	6,316.56	16,646.01
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	83.34	500.04	1,499.96	0.00	83.34	1,416.62
Total for Object: 6161	2,000.00	83.34	500.04	1,499.96	0.00	83.34	1,416.62
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	3,500.00	562.48	2,981.72	518.28	0.00	535.66	(17.38)
Total for Object: 6221	3,500.00	562.48	2,981.72	518.28	0.00	535.66	(17.38)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-46300-4	3,000.00	397.75	2,228.72	771.28	0.00	373.52	397.76
Total for Object: 6231	3,000.00	397.75	2,228.72	771.28	0.00	373.52	397.76
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 3611	Community Serv-Welfare Activities							
Object: 6232	Medicare							
	001-3611-6232-0000-46300-4	750.00	93.01	521.16	228.84	0.00	87.34	141.50
	Total for Object: 6232	750.00	93.01	521.16	228.84	0.00	87.34	141.50
Object: 6241	Employee Insurance							
	001-3611-6241-0000-46300-4	10,000.00	1,495.60	6,443.80	3,556.20	0.00	1,495.60	2,060.60
	Total for Object: 6241	10,000.00	1,495.60	6,443.80	3,556.20	0.00	1,495.60	2,060.60
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
	001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-5060-45100-4	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
	001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-4070-45100-4	0.00	0.00	140.00	(140.00)	0.00	424.00	(564.00)
	001-3611-6391-4080-45100-4	0.00	0.00	141.00	(141.00)	0.00	80.00	(221.00)
	001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-0000-46300-4	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
	001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-0000-45100-4	13,400.00	0.00	0.00	13,400.00	0.00	0.00	13,400.00
	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
	001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	19,400.00	0.00	281.00	19,119.00	0.00	504.00	18,615.00
Object: 6411	General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
001-3611-6411-5000-45100-4	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
001-3611-6411-3000-45100-4	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
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	570.25	(570.25)
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	750.57	(750.57)
001-3611-6411-0000-45100-4	16,600.00	0.00	339.83	16,260.17	0.00	42.66	16,217.51
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
001-3611-6411-0000-46300-4	48,432.89	7,779.04	16,094.46	32,338.43	2,751.19	2,742.46	27,001.09
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	382.73	(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	264.80	264.80	(264.80)	0.00	0.00	(264.80)
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	1,056.76	(1,056.76)
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	65,032.89	8,043.84	16,699.09	48,333.80	2,751.19	5,545.43	40,193.49
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	17,383.49	66,692.96	96,989.93	2,751.19	14,941.45	79,453.60
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3711 Community Services-Non-Public Pupil							
Object: 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	2,000.00	0.00	0.00	(2,000.00)	2,000.00
Total for Object: 6412	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)	2,000.00
Total for Function: 3711	40,242.30	0.00	2,000.00	38,242.30	0.00	(2,000.00)	40,242.30
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	48,282.00	4,640.25	20,977.94	27,304.06	0.00	4,846.14	22,457.92
001-3811-6151-4090-00218-1	50,322.00	3,639.61	18,065.92	32,256.08	0.00	4,318.30	27,937.78
001-3811-6151-5040-00218-1	61,093.00	2,693.41	14,182.31	46,910.69	0.00	2,845.77	44,064.92
001-3811-6151-5060-00218-1	35,029.00	1,880.71	12,396.99	22,632.01	0.00	1,935.45	20,696.56
001-3811-6151-5080-00218-1	68,933.00	1,227.67	8,918.48	60,014.52	0.00	3,238.23	56,776.29
001-3811-6151-6000-00218-1	48,756.00	3,013.69	14,072.67	34,683.33	0.00	2,852.04	31,831.29
001-3811-6151-4020-00218-1	72,658.00	2,322.07	13,421.13	59,236.87	0.00	1,498.52	57,738.35
001-3811-6151-4070-00218-1	51,490.00	3,265.14	14,941.36	36,548.64	0.00	3,338.80	33,209.84
001-3811-6151-5000-00218-1	47,232.00	1,562.17	9,725.97	37,506.03	0.00	3,236.54	34,269.49
001-3811-6151-1010-00218-1	107,764.00	9,126.36	54,882.77	52,881.23	0.00	9,196.79	43,684.44
001-3811-6151-4060-00218-1	46,921.00	1,132.58	7,835.40	39,085.60	0.00	3,214.53	35,871.07
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00000-1	105,018.00	2,253.02	13,792.73	91,225.27	0.00	3,170.19	88,055.08
001-3811-6151-7500-00218-1	54,482.00	1,988.36	7,070.91	47,411.09	0.00	2,132.74	45,278.35
Total for Object: 6151	797,980.00	38,745.04	210,284.58	587,695.42	0.00	45,824.04	541,871.38
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	105.75	105.75	(105.75)	0.00	0.00	(105.75)
001-3811-6153-4060-00218-1	0.00	253.80	1,459.35	(1,459.35)	0.00	556.95	(2,016.30)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6211	Teachers' Retirement							
	001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-5080-00218-1	0.00	80.96	217.64	(217.64)	0.00	46.85	(264.49)
	001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6211-0000-00218-1	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
	Total for Object: 6211	0.00	80.96	217.64	(217.64)	0.00	46.85	(264.49)
Object: 6221	Non-Teacher Retirement							
	001-3811-6221-1010-00218-1	8,601.00	728.42	4,379.06	4,221.94	0.00	733.25	3,488.69
	001-3811-6221-5040-00218-1	4,775.00	205.96	1,273.18	3,501.82	0.00	247.21	3,254.61
	001-3811-6221-4070-00218-1	4,156.00	295.21	1,384.03	2,771.97	0.00	313.98	2,457.99
	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	326.18	1,785.81	2,291.19	0.00	361.69	1,929.50
	001-3811-6221-4060-00218-1	3,219.00	114.77	671.81	2,547.19	0.00	259.27	2,287.92
	001-3811-6221-5060-00218-1	2,987.00	178.47	1,310.17	1,676.83	0.00	182.23	1,494.60
	001-3811-6221-4080-00218-1	3,937.00	351.64	2,234.69	1,702.31	0.00	365.75	1,336.56
	001-3811-6221-5000-00218-1	3,824.00	213.74	1,080.87	2,743.13	0.00	277.21	2,465.92
	001-3811-6221-5080-00218-1	5,353.00	94.77	1,285.23	4,067.77	0.00	249.14	3,818.63
	001-3811-6221-6000-00218-1	3,345.00	206.74	965.40	2,379.60	0.00	204.07	2,175.53
	001-3811-6221-4020-00218-1	4,984.00	271.79	1,626.21	3,357.79	0.00	141.91	3,215.88
	001-3811-6221-7510-00000-1	7,292.00	204.01	1,045.08	6,246.92	0.00	266.93	5,979.99
	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	260.16	971.07	(971.07)	0.00	192.60	(1,163.67)
	001-3811-6221-7500-00218-1	3,737.00	169.19	635.86	3,101.14	0.00	155.68	2,945.46
	Total for Object: 6221	62,988.00	3,621.05	21,147.96	41,840.04	0.00	3,950.92	37,889.12
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3811-6231-5080-00218-1	4,274.00	155.92	1,208.40	3,065.60	0.00	283.65	2,781.95
	001-3811-6231-4090-00218-1	3,120.00	243.90	1,366.69	1,753.31	0.00	275.99	1,477.32
	001-3811-6231-6000-00218-1	3,023.00	215.53	931.32	2,091.68	0.00	195.65	1,896.03

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4020-00218-1	4,505.00	254.40	1,640.59	2,864.41	0.00	133.49	2,730.92
001-3811-6231-0000-00218-1	2,441.00	0.00	451.45	1,989.55	0.00	0.00	1,989.55
001-3811-6231-5040-00218-1	3,787.00	161.81	911.36	2,875.64	0.00	169.67	2,705.97
001-3811-6231-1010-00218-1	6,794.00	562.72	3,384.05	3,409.95	0.00	567.09	2,842.86
001-3811-6231-4080-00218-1	2,993.00	286.56	1,808.43	1,184.57	0.00	299.34	885.23
001-3811-6231-5060-00218-1	2,172.00	263.26	1,411.95	760.05	0.00	257.91	502.14
001-3811-6231-4070-00218-1	3,192.00	217.65	1,009.46	2,182.54	0.00	234.60	1,947.94
001-3811-6231-5000-00218-1	2,928.00	193.19	815.87	2,112.13	0.00	250.52	1,861.61
001-3811-6231-4060-00218-1	2,909.00	123.49	703.10	2,205.90	0.00	265.53	1,940.37
001-3811-6231-7510-00000-1	6,591.00	136.58	848.96	5,742.04	0.00	193.45	5,548.59
001-3811-6231-7500-00218-1	3,378.00	156.41	578.19	2,799.81	0.00	140.69	2,659.12
001-3811-6231-7510-00218-1	0.00	235.13	877.64	(877.64)	0.00	174.08	(1,051.72)
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	52,107.00	3,206.55	17,947.46	34,159.54	0.00	3,441.66	30,717.88
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,054.00	59.50	383.66	670.34	0.00	31.23	639.11
001-3811-6232-4090-00218-1	730.00	57.02	319.62	410.38	0.00	64.54	345.84
001-3811-6232-5080-00218-1	1,000.00	36.48	283.56	716.44	0.00	66.34	650.10
001-3811-6232-5040-00218-1	886.00	37.85	213.15	672.85	0.00	39.68	633.17
001-3811-6232-6000-00218-1	707.00	50.40	217.81	489.19	0.00	45.75	443.44
001-3811-6232-0000-00218-1	571.00	0.00	105.59	465.41	0.00	0.00	465.41
001-3811-6232-4070-00218-1	747.00	50.91	236.09	510.91	0.00	54.85	456.06
001-3811-6232-5060-00218-1	508.00	61.59	330.23	177.77	0.00	60.31	117.46
001-3811-6232-4080-00218-1	700.00	67.02	422.95	277.05	0.00	70.00	207.05
001-3811-6232-4060-00218-1	680.00	28.90	164.44	515.56	0.00	62.10	453.46
001-3811-6232-7510-00000-1	1,541.00	31.94	198.55	1,342.45	0.00	45.24	1,297.21
001-3811-6232-5000-00218-1	685.00	45.17	190.79	494.21	0.00	58.60	435.61
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	55.00	205.25	(205.25)	0.00	40.71	(245.96)
001-3811-6232-7500-00218-1	790.00	36.58	135.21	654.79	0.00	32.91	621.88
001-3811-6232-1010-00218-1	1,589.00	131.60	791.40	797.60	0.00	132.62	664.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6343 Travel							
Object:							
001-3811-6343-0000-00218-1	0.00	6.50	23.41	(23.41)	0.00	4.03	(27.44)
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
001-3811-6343-5000-00218-1	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
001-3811-6343-5080-00218-1	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
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	6.50	23.41	(23.41)	0.00	4.03	(27.44)
Object: 6361 Communication							
001-3811-6361-0000-00218-1	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
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	115.95	(115.95)	0.00	0.00	(115.95)
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6363	0.00	0.00	115.95	(115.95)	0.00	0.00	(115.95)
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-3811-6371-5040-00218-1	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
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
Total for Object: 6371	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	2,339.40	24,795.65	14,329.35	3,377.20	2,978.02	7,974.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6161 Classified Salaries - Part-Time							
001-3911-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	84.00	(84.00)	0.00	0.00	(84.00)
001-3911-6161-0000-00400-1	14,731.00	0.00	399.00	14,332.00	0.00	0.00	14,332.00
001-3911-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	126.00	(126.00)	0.00	0.00	(126.00)
001-3911-6161-8200-00400-1	0.00	0.00	189.00	(189.00)	0.00	0.00	(189.00)
001-3911-6161-8500-00400-1	0.00	84.00	378.00	(378.00)	0.00	42.00	(420.00)
Total for Object: 6161	14,731.00	10,020.00	13,641.73	1,089.27	0.00	84.00	1,005.27
Object: 6211 Teachers' Retirement							
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	12.18	42.63	(42.63)	0.00	6.09	(48.72)
001-3911-6211-0000-00355-1	0.00	986.00	986.00	(986.00)	0.00	0.00	(986.00)
Total for Object: 6211	0.00	998.18	1,028.63	(1,028.63)	0.00	6.09	(1,034.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
Object:							
001-3911-6221-1050-48100-4	0.00	43.68	182.39	(182.39)	0.00	79.84	(262.23)
001-3911-6221-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-48100-4	1,166.00	69.57	254.85	911.15	0.00	51.33	859.82
001-3911-6221-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3010-48100-4	1,184.00	83.17	306.75	877.25	0.00	79.54	797.71
001-3911-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	1,011.00	0.00	0.00	1,011.00	0.00	0.00	1,011.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-3000-48100-4	1,184.00	56.90	212.62	971.38	0.00	49.83	921.55
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-48100-4	676.00	46.33	183.18	492.82	0.00	44.67	448.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
001-3911-6221-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	192.08	192.08	(192.08)	0.00	0.00	(192.08)
001-3911-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	5,221.00	491.73	1,331.87	3,889.13	0.00	305.21	3,583.92
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-48100-4	602.00	39.48	164.86	437.14	0.00	72.15	364.99
001-3911-6231-3010-48100-4	1,070.00	75.17	277.24	792.76	0.00	71.89	720.87
001-3911-6231-4020-00400-1	0.00	15.63	46.88	(46.88)	0.00	0.00	(46.88)
001-3911-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-48100-4	1,054.00	62.89	230.34	823.66	0.00	46.39	777.27
001-3911-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	5.20	(5.20)	0.00	0.00	(5.20)
001-3911-6231-3000-00400-1	0.00	0.00	5.70	(5.70)	0.00	0.00	(5.70)
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	913.00	0.00	24.74	888.26	0.00	0.00	888.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
001-3911-6232-5000-00452-1	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
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	139.20	139.20	(139.20)	0.00	0.00	(139.20)
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	1.22	(1.22)	0.00	0.00	(1.22)
001-3911-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	1.22	5.49	(5.49)	0.00	0.61	(6.10)
001-3911-6232-8200-00400-1	0.00	0.00	2.74	(2.74)	0.00	0.00	(2.74)
Total for Object: 6232	1,244.00	208.63	413.75	830.25	0.00	65.73	764.52
Object: 6241 Employee Insurance							
001-3911-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
001-3911-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6241-3000-48100-4	0.00	1.88	3.76	(3.76)	0.00	1.88	(5.64)
Total for Object: 6241	0.00	1.88	3.76	(3.76)	0.00	3.76	(7.52)
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	6,405.25	3,200.00	6,400.00	5.25	0.00	0.00	5.25
Total for Object: 6361	6,405.25	3,200.00	6,400.00	5.25	0.00	0.00	5.25
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	8,849.66	0.00	4,456.82	4,392.84	0.00	4,392.84	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6363 Printing and Binding							
Total for Object: 6363	8,849.66	0.00	4,456.82	4,392.84	0.00	4,392.84	0.00
Object: 6391 Other Purchased Services							
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
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	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)
001-3911-6391-0000-00201-1	0.00	26.00	699.96	(699.96)	0.00	0.00	(699.96)
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,300.34	205.80	1,590.80	8,709.54	0.00	2,024.37	6,685.17
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	8,541.20	(8,541.20)	0.00	0.00	(8,541.20)
Total for Object: 6391	10,300.34	231.80	11,171.96	(871.62)	0.00	2,024.37	(2,895.99)
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	2,617.02	2,617.02	(2,617.02)	0.00	0.00	(2,617.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6411	General Supplies							
	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
	001-3911-6411-0000-00452-1	0.00	0.00	930.15	(930.15)	0.00	0.00	(930.15)
	001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00355-1	0.00	7,686.68	19,750.22	(19,750.22)	180.00	2,364.37	(22,294.59)
	001-3911-6411-7010-00602-1	0.00	84.85	558.10	(558.10)	20.00	533.22	(1,111.32)
	001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00530-1	0.00	0.00	1,617.16	(1,617.16)	0.00	0.00	(1,617.16)
	001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00204-1	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
	001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00201-1	0.00	0.00	19,666.85	(19,666.85)	983.00	0.00	(20,649.85)
	001-3911-6411-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00474-1	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
	001-3911-6411-0000-00400-1	913.00	0.00	481.93	431.07	0.00	0.00	431.07
	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
	001-3911-6411-1020-00355-1	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
	001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6411-0000-00228-1	0.00	0.00	11,567.00	(11,567.00)	0.00	0.00	(11,567.00)
	Total for Object: 6411	913.00	10,888.55	57,688.43	(56,775.43)	1,183.00	2,897.59	(60,856.02)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6491 Other Supplies and Materials							
001-3911-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	89,915.64	(89,915.64)	0.00	0.00	(89,915.64)
Total for Function: 3911	124,050.25	30,874.41	202,273.74	(78,223.49)	1,183.00	14,507.02	(93,913.51)
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-00430-1	0.00	75.00	6,012.50	(6,012.50)	0.00	15.00	(6,027.50)
001-3912-6161-0000-46200-4	0.00	171.55	171.55	(171.55)	0.00	0.00	(171.55)
Total for Object: 6161	0.00	246.55	6,184.05	(6,184.05)	0.00	15.00	(6,199.05)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-00430-1	0.00	0.00	33.71	(33.71)	0.00	0.00	(33.71)
001-3912-6211-0000-46200-4	0.00	8.16	8.16	(8.16)	0.00	0.00	(8.16)
Total for Object: 6211	0.00	8.16	41.87	(41.87)	0.00	0.00	(41.87)
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	7.91	7.91	(7.91)	0.00	0.00	(7.91)
001-3912-6221-0000-00430-1	0.00	0.00	17.50	(17.50)	0.00	0.00	(17.50)
Total for Object: 6221	0.00	7.91	25.41	(25.41)	0.00	0.00	(25.41)
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	7.15	7.15	(7.15)	0.00	0.00	(7.15)
001-3912-6231-0000-00430-1	0.00	4.65	358.42	(358.42)	0.00	0.93	(359.35)
Total for Object: 6231	0.00	11.80	365.57	(365.57)	0.00	0.93	(366.50)
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	2.49	2.49	(2.49)	0.00	0.00	(2.49)
001-3912-6232-0000-00430-1	0.00	1.09	87.19	(87.19)	0.00	0.22	(87.41)
Total for Object: 6232	0.00	3.58	89.68	(89.68)	0.00	0.22	(89.90)
Object: 6343 Travel							
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6411 General Supplies							
001-3912-6411-5000-45100-4	0.00	0.00	2,195.03	(2,195.03)	0.00	0.00	(2,195.03)
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	1,302.06	0.00	(1,302.06)
001-3912-6411-6000-45100-4	0.00	0.00	293.45	(293.45)	0.00	0.00	(293.45)
Total for Object: 6411	32,500.00	0.00	4,337.08	28,162.92	4,769.27	0.00	23,393.65
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-46200-4	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	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
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Function: 3912	46,500.00	278.00	12,223.16	34,276.84	4,769.27	16.15	29,491.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
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	140,206.26	694,614.24	1,034,069.76	0.00	139,856.79	894,212.97
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	26.26	126.28	(126.28)	0.00	26.26	(152.54)
002-1111-6221-4090-40001-3	0.00	114.34	3,804.07	(3,804.07)	0.00	116.78	(3,920.85)
002-1111-6221-6000-40001-3	0.00	51.13	233.52	(233.52)	0.00	33.08	(266.60)
002-1111-6221-4070-40001-3	0.00	25.42	139.57	(139.57)	0.00	31.76	(171.33)
002-1111-6221-4080-40001-3	0.00	30.36	146.00	(146.00)	0.00	30.36	(176.36)
002-1111-6221-5040-40001-3	0.00	28.22	135.72	(135.72)	0.00	28.22	(163.94)
002-1111-6221-4060-40001-3	0.00	26.62	138.27	(138.27)	0.00	37.84	(176.11)
002-1111-6221-5080-40001-3	0.00	38.86	175.15	(175.15)	0.00	31.54	(206.69)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	25.86	267.07	(267.07)	0.00	40.50	(307.57)
002-1111-6221-5000-40001-3	0.00	27.78	133.60	(133.60)	0.00	50.71	(184.31)
Total for Object: 6221	0.00	394.85	5,299.25	(5,299.25)	0.00	427.05	(5,726.30)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4070-40001-3	1,189.00	241.01	847.92	341.08	0.00	235.27	105.81
002-1111-6231-6000-40001-3	1,189.00	243.71	1,097.19	91.81	0.00	65.88	25.93
002-1111-6231-4020-40001-3	1,189.00	335.58	1,801.10	(612.10)	0.00	344.76	(956.86)
002-1111-6231-4080-40001-3	1,189.00	306.57	1,232.04	(43.04)	0.00	265.95	(308.99)
002-1111-6231-4090-40001-3	1,189.00	178.35	3,268.01	(2,079.01)	0.00	333.71	(2,412.72)
002-1111-6231-5000-40001-3	1,189.00	354.94	975.07	213.93	0.00	288.54	(74.61)
002-1111-6231-5040-40001-3	1,189.00	190.97	1,072.81	116.19	0.00	218.01	(101.82)
002-1111-6231-5080-40001-3	1,189.00	394.67	1,629.95	(440.95)	0.00	301.11	(742.06)
002-1111-6231-4060-40001-3	1,189.00	217.38	852.04	336.96	0.00	177.30	159.66
002-1111-6231-5060-40001-3	1,189.00	370.26	1,382.73	(193.73)	0.00	354.87	(548.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1111-6231-0000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
	002-1111-6231-0000-00426-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
	Total for Object: 6231	12,398.00	2,833.44	14,158.86	(1,760.86)	0.00	2,585.40	(4,346.26)
Object: 6232	Medicare							
	002-1111-6232-4020-40001-3	13,923.00	1,205.81	6,047.10	7,875.90	0.00	1,216.11	6,659.79
	002-1111-6232-4060-40001-3	16,039.00	1,187.80	6,172.07	9,866.93	0.00	1,153.82	8,713.11
	002-1111-6232-4070-40001-3	17,193.00	1,198.23	5,906.51	11,286.49	0.00	1,197.84	10,088.65
	002-1111-6232-4090-40001-3	16,714.00	1,302.32	6,515.25	10,198.75	0.00	1,345.81	8,852.94
	002-1111-6232-5000-40001-3	13,701.00	1,175.27	5,761.74	7,939.26	0.00	1,172.01	6,767.25
	002-1111-6232-5080-40001-3	16,163.00	1,229.01	6,227.45	9,935.55	0.00	1,211.99	8,723.56
	002-1111-6232-6000-40001-3	15,936.00	1,333.75	6,686.04	9,249.96	0.00	1,294.44	7,955.52
	002-1111-6232-0000-00216-3	55.00	0.00	0.00	55.00	0.00	0.00	55.00
	002-1111-6232-4080-40001-3	16,505.00	1,237.52	6,042.47	10,462.53	0.00	1,226.91	9,235.62
	002-1111-6232-5060-40001-3	15,633.00	1,383.71	6,692.75	8,940.25	0.00	1,381.11	7,559.14
	002-1111-6232-5040-40001-3	14,938.00	1,172.31	5,936.26	9,001.74	0.00	1,174.26	7,827.48
	002-1111-6232-0000-00426-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
	002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
	Total for Object: 6232	156,884.00	12,425.73	61,987.64	94,896.36	0.00	12,374.30	82,522.06
Object: 6241	Employee Insurance							
	002-1111-6241-5040-40001-3	141,325.00	13,614.48	66,426.48	74,898.52	0.00	13,614.48	61,284.04
	002-1111-6241-5060-40001-3	105,437.00	11,298.00	53,398.44	52,038.56	0.00	11,298.00	40,740.56
	002-1111-6241-4020-40001-3	115,174.00	10,668.14	53,199.28	61,974.72	0.00	10,668.14	51,306.58
	002-1111-6241-5000-40001-3	140,712.00	12,069.14	60,916.04	79,795.96	0.00	12,069.14	67,726.82
	002-1111-6241-5080-40001-3	139,575.00	13,587.02	64,747.92	74,827.08	0.00	13,587.02	61,240.06
	002-1111-6241-4070-40001-3	100,261.00	10,086.32	48,786.20	51,474.80	0.00	10,086.32	41,388.48
	002-1111-6241-4090-40001-3	135,536.00	14,635.02	71,871.68	63,664.32	0.00	14,635.02	49,029.30
	002-1111-6241-6000-40001-3	107,593.00	10,758.10	51,421.44	56,171.56	0.00	10,758.10	45,413.46
	002-1111-6241-4060-40001-3	111,157.00	12,187.50	59,248.78	51,908.22	0.00	11,826.10	40,082.12
	002-1111-6241-4080-40001-3	124,300.00	10,748.68	53,158.16	71,141.84	0.00	10,748.68	60,393.16
	Total for Object: 6241	1,221,070.00	119,652.40	583,174.42	637,895.58	0.00	119,291.00	518,604.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 002	TEACHERS FUND							
Function: 1131	Middle/Junior High							
Object: 6131	Supplemental Pay							
	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
	002-1131-6131-0000-00234-3	3,463.00	0.00	0.00	3,463.00	0.00	0.00	3,463.00
	002-1131-6131-3000-00000-3	2,195.00	60.50	289.95	1,905.05	0.00	60.50	1,844.55
	002-1131-6131-3010-00000-3	2,871.00	116.66	583.30	2,287.70	0.00	116.66	2,171.04
	002-1131-6131-3020-00000-3	1,864.00	31.38	756.90	1,107.10	0.00	31.38	1,075.72
	002-1131-6131-3010-00234-3	0.00	437.50	2,137.50	(2,137.50)	0.00	875.00	(3,012.50)
	002-1131-6131-3000-00234-3	0.00	725.98	1,905.95	(1,905.95)	0.00	388.75	(2,294.70)
	002-1131-6131-3020-00234-3	0.00	2,426.94	5,314.44	(5,314.44)	0.00	750.00	(6,064.44)
	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	3,798.96	10,988.04	1,373.96	0.00	2,222.29	(848.33)
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	32,025.95	157,712.84	208,022.16	0.00	31,383.06	176,639.10
	002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6211-0000-00436-3	285.00	0.00	0.00	285.00	0.00	0.00	285.00
	002-1131-6211-3020-00000-3	257,675.00	21,483.22	105,805.82	151,869.18	0.00	21,175.77	130,693.41
	002-1131-6211-3010-00000-3	238,577.00	20,677.77	102,347.12	136,229.88	0.00	20,734.54	115,495.34
	002-1131-6211-3010-00234-3	0.00	63.44	309.94	(309.94)	0.00	126.88	(436.82)
	002-1131-6211-3000-00234-3	0.00	72.50	223.11	(223.11)	0.00	30.81	(253.92)
	002-1131-6211-3020-00234-3	0.00	337.13	744.06	(744.06)	0.00	108.75	(852.81)
	Total for Object: 6211	862,774.00	74,660.01	367,142.89	495,631.11	0.00	73,559.81	422,071.30
Object: 6221	Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	108.66	(108.66)
002-1131-6221-3020-00000-3	0.00	39.03	389.17	(389.17)	0.00	255.82	(644.99)
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	0.00	0.00	36.27	(36.27)	0.00	20.01	(56.28)
002-1131-6221-3020-00234-3	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
002-1131-6221-3000-00234-3	0.00	15.50	25.19	(25.19)	0.00	12.09	(37.28)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	61.53	457.63	(457.63)	0.00	396.58	(854.21)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3010-00000-3	1,874.00	247.38	1,179.48	694.52	0.00	167.52	527.00
002-1131-6231-3020-00000-3	1,874.00	466.51	1,990.77	(116.77)	0.00	838.90	(955.67)
002-1131-6231-3000-00000-3	1,874.00	295.44	1,540.12	333.88	0.00	461.56	(127.68)
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	6.32	11.36	(11.36)	0.00	0.00	(11.36)
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	14.01	22.77	(22.77)	0.00	10.93	(33.70)
Total for Object: 6231	5,622.00	1,029.66	4,744.50	877.50	0.00	1,478.91	(601.41)
Object: 6232 Medicare							
002-1131-6232-0000-00234-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1131-6232-3020-00000-3	23,877.00	1,921.21	9,416.96	14,460.04	0.00	1,951.92	12,508.12
002-1131-6232-3010-00000-3	21,876.00	1,832.12	9,077.60	12,798.40	0.00	1,819.09	10,979.31
002-1131-6232-3000-00000-3	33,050.00	2,787.32	13,774.22	19,275.78	0.00	2,761.84	16,513.94
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	10.53	27.65	(27.65)	0.00	5.65	(33.30)
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	35.20	77.08	(77.08)	0.00	10.88	(87.96)
002-1131-6232-3010-00234-3	0.00	6.35	30.99	(30.99)	0.00	12.70	(43.69)
Total for Object: 6232	78,882.00	6,592.73	32,404.50	46,477.50	0.00	6,562.08	39,915.42
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	161,468.00	18,566.12	90,871.72	70,596.28	0.00	18,927.52	51,668.76
002-1131-6241-3010-00000-3	168,723.00	18,008.48	87,820.24	80,902.76	0.00	18,008.48	62,894.28
002-1131-6241-3000-00000-3	274,697.00	26,881.42	130,402.94	144,294.06	0.00	26,881.42	117,412.64
Total for Object: 6241	604,888.00	63,456.02	309,094.90	295,793.10	0.00	63,817.42	231,975.68
Total for Function: 1131	6,992,271.00	614,241.51	3,016,459.21	3,975,811.79	0.00	613,554.97	3,362,256.82
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,028,767.00	343,612.20	1,705,887.99	2,322,879.01	0.00	340,842.87	1,982,036.14
002-1151-6111-1075-00000-3	3,178,550.00	267,323.97	1,345,269.27	1,833,280.73	0.00	270,266.09	1,563,014.64
002-1151-6111-1020-00450-3	43,256.00	3,663.26	18,316.30	24,939.70	0.00	3,663.26	21,276.44
002-1151-6111-1020-00446-3	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
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	130,925.00	11,601.43	56,869.11	74,055.89	0.00	11,316.92	62,738.97
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	7,381,498.00	626,200.86	3,126,342.67	4,255,155.33	0.00	626,089.14	3,629,066.19
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	62,290.00	9,940.39	42,904.18	19,385.82	0.00	16,900.85	2,484.97
002-1151-6121-1075-00000-3	62,290.00	4,959.03	20,235.06	42,054.94	0.00	8,063.77	33,991.17

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6121 Substitute and Other Part-Time Tchr								
	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	260.10	260.10	(260.10)	0.00	0.00	(260.10)
	002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	1,778.13	(1,778.13)
	Total for Object: 6121	124,580.00	15,159.52	63,399.34	61,180.66	0.00	26,742.75	34,437.91
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	1,125.00	3,225.00	18,907.00	0.00	812.50	18,094.50
	002-1151-6131-1075-00432-3	14,731.00	250.00	1,187.50	13,543.50	0.00	312.50	13,231.00
	002-1151-6131-0000-00436-3	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
	002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-00000-3	6,208.00	1,440.94	2,719.70	3,488.30	0.00	190.94	3,297.36
	002-1151-6131-0000-00208-3	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	1,740.45	2,967.40	3,582.60	0.00	265.16	3,317.44
	002-1151-6131-3010-00000-3	4,920.00	1,250.00	1,250.00	3,670.00	0.00	0.00	3,670.00
	002-1151-6131-1050-00234-3	0.00	6,660.00	14,865.00	(14,865.00)	0.00	5,430.00	(20,295.00)
	002-1151-6131-1075-00234-3	0.00	4,005.00	8,790.00	(8,790.00)	0.00	3,150.00	(11,940.00)
	002-1151-6131-3020-00000-3	2,460.00	1,250.00	1,250.00	1,210.00	0.00	0.00	1,210.00
	002-1151-6131-1075-00436-3	0.00	93.75	406.25	(406.25)	0.00	0.00	(406.25)
	002-1151-6131-1050-00436-3	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
	Total for Object: 6131	64,892.00	17,915.14	36,760.85	28,131.15	0.00	10,161.10	17,970.05
Object: 6211 Teachers' Retirement								
	002-1151-6211-1075-00000-3	520,468.00	44,939.98	224,097.38	296,370.62	0.00	45,078.39	251,292.23
	002-1151-6211-1050-00000-3	660,052.00	57,277.69	282,818.56	377,233.44	0.00	57,085.92	320,147.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,898.00	153.36	752.83	1,145.17	0.00	175.02	970.15
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-3020-00000-3	35.00	18.13	18.13	16.87	0.00	0.00	16.87
002-1151-6232-1050-00234-3	0.00	96.57	215.55	(215.55)	0.00	78.75	(294.30)
002-1151-6232-1075-00234-3	0.00	58.09	127.48	(127.48)	0.00	45.68	(173.16)
002-1151-6232-1075-00432-3	214.00	3.63	17.22	196.78	0.00	4.53	192.25
002-1151-6232-1050-00436-3	0.00	1.45	1.45	(1.45)	0.00	0.00	(1.45)
002-1151-6232-1075-00436-3	0.00	1.36	5.89	(5.89)	0.00	0.00	(5.89)
Total for Object: 6232	109,778.00	9,194.52	44,941.75	64,836.25	0.00	9,226.35	55,609.90
Object: 6241 Employee Insurance							
002-1151-6241-1050-00000-3	520,735.00	48,638.86	239,426.54	281,308.46	0.00	50,184.46	231,124.00
002-1151-6241-1075-00000-3	407,985.00	38,994.06	191,250.66	216,734.34	0.00	38,994.06	177,740.28
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,126.00	1,545.60	6,955.20	2,170.80	0.00	1,545.60	625.20
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	946,972.00	89,951.32	441,496.40	505,475.60	0.00	91,496.92	413,978.68
Total for Function: 1151	9,851,384.00	865,234.76	4,238,367.26	5,613,016.74	0.00	870,780.22	4,742,236.52
Function: 1191 Summer School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6111 Regular Salaries							
Object:							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	2,328.13	(2,328.13)	0.00	0.00	(2,328.13)
002-1191-6121-4090-00452-3	0.00	0.00	644.47	(644.47)	0.00	0.00	(644.47)
002-1191-6121-4060-00452-3	0.00	0.00	825.76	(825.76)	0.00	0.00	(825.76)
002-1191-6121-4070-00452-3	0.00	0.00	1,042.53	(1,042.53)	0.00	0.00	(1,042.53)
002-1191-6121-5060-00452-3	0.00	0.00	773.58	(773.58)	0.00	0.00	(773.58)
002-1191-6121-5080-00452-3	0.00	0.00	798.45	(798.45)	0.00	0.00	(798.45)
002-1191-6121-1020-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-3000-00452-3	0.00	0.00	1,478.02	(1,478.02)	0.00	0.00	(1,478.02)
002-1191-6121-5040-00452-3	0.00	0.00	770.40	(770.40)	0.00	0.00	(770.40)
002-1191-6121-6000-00452-3	0.00	0.00	1,005.14	(1,005.14)	0.00	0.00	(1,005.14)
002-1191-6121-3010-00452-3	0.00	0.00	970.16	(970.16)	0.00	0.00	(970.16)
002-1191-6121-7010-00452-3	0.00	0.00	130.06	(130.06)	0.00	0.00	(130.06)
002-1191-6121-1050-00452-3	0.00	0.00	1,788.56	(1,788.56)	0.00	0.00	(1,788.56)
002-1191-6121-1075-00452-3	492.00	0.00	1,788.05	(1,296.05)	0.00	0.00	(1,296.05)
002-1191-6121-0000-00452-3	1,240.00	0.00	260.10	979.90	0.00	0.00	979.90
002-1191-6121-4020-00452-3	0.00	0.00	815.57	(815.57)	0.00	0.00	(815.57)
002-1191-6121-4080-00452-3	0.00	0.00	1,056.78	(1,056.78)	0.00	0.00	(1,056.78)
002-1191-6121-5000-00452-3	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
Total for Object: 6121	1,732.00	0.00	17,231.02	(15,499.02)	0.00	0.00	(15,499.02)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6131 Supplemental Pay								
	002-1191-6131-0000-00452-3	688,800.00	0.00	10,951.25	677,848.75	0.00	0.00	677,848.75
	002-1191-6131-1020-00452-3	0.00	0.00	17,488.04	(17,488.04)	0.00	0.00	(17,488.04)
	002-1191-6131-6000-00452-3	0.00	0.00	56,803.31	(56,803.31)	0.00	0.00	(56,803.31)
	002-1191-6131-1050-00452-3	492.00	0.00	85,569.91	(85,077.91)	0.00	0.00	(85,077.91)
	002-1191-6131-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6131-4090-00452-3	0.00	0.00	66,573.25	(66,573.25)	0.00	0.00	(66,573.25)
	002-1191-6131-4080-00452-3	0.00	0.00	66,481.19	(66,481.19)	0.00	0.00	(66,481.19)
	002-1191-6131-5040-00452-3	0.00	0.00	67,010.11	(67,010.11)	0.00	0.00	(67,010.11)
	002-1191-6131-3010-00452-3	0.00	0.00	64,147.92	(64,147.92)	0.00	0.00	(64,147.92)
	002-1191-6131-5060-00452-3	0.00	0.00	67,312.12	(67,312.12)	0.00	0.00	(67,312.12)
	002-1191-6131-4020-00452-3	0.00	0.00	69,615.46	(69,615.46)	0.00	0.00	(69,615.46)
	002-1191-6131-5000-00452-3	0.00	0.00	65,158.95	(65,158.95)	0.00	0.00	(65,158.95)
	002-1191-6131-1075-00452-3	0.00	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	70,347.79	(70,347.79)	0.00	0.00	(70,347.79)
	002-1191-6131-4070-00452-3	0.00	0.00	65,366.44	(65,366.44)	0.00	0.00	(65,366.44)
	002-1191-6131-3020-00452-3	0.00	0.00	114,973.37	(114,973.37)	0.00	0.00	(114,973.37)
	002-1191-6131-3000-00452-3	0.00	0.00	63,875.31	(63,875.31)	0.00	0.00	(63,875.31)
	002-1191-6131-5080-00452-3	0.00	0.00	58,150.13	(58,150.13)	0.00	0.00	(58,150.13)
	002-1191-6131-7010-00452-3	0.00	0.00	23,131.85	(23,131.85)	0.00	0.00	(23,131.85)
	Total for Object: 6131	689,292.00	0.00	1,118,389.37	(429,097.37)	0.00	0.00	(429,097.37)
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)
	002-1191-6211-5040-00452-3	0.00	0.00	9,379.62	(9,379.62)	0.00	0.00	(9,379.62)
	002-1191-6211-3000-00452-3	0.00	0.00	8,569.75	(8,569.75)	0.00	0.00	(8,569.75)
	002-1191-6211-3020-00452-3	0.00	0.00	15,303.10	(15,303.10)	0.00	0.00	(15,303.10)
	002-1191-6211-5080-00452-3	0.00	0.00	8,490.95	(8,490.95)	0.00	0.00	(8,490.95)
	002-1191-6211-5060-00452-3	0.00	0.00	9,424.01	(9,424.01)	0.00	0.00	(9,424.01)
	002-1191-6211-3010-00452-3	0.00	0.00	8,217.19	(8,217.19)	0.00	0.00	(8,217.19)
	002-1191-6211-4020-00452-3	0.00	0.00	10,170.07	(10,170.07)	0.00	0.00	(10,170.07)
	002-1191-6211-1075-00452-3	72.00	0.00	12,134.95	(12,062.95)	0.00	0.00	(12,062.95)
	002-1191-6211-4060-00452-3	0.00	0.00	10,277.74	(10,277.74)	0.00	0.00	(10,277.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6211 Teachers' Retirement							
002-1191-6211-4070-00452-3	0.00	0.00	9,551.38	(9,551.38)	0.00	0.00	(9,551.38)
002-1191-6211-5000-00452-3	0.00	0.00	9,472.53	(9,472.53)	0.00	0.00	(9,472.53)
002-1191-6211-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,715.14	(9,715.14)	0.00	0.00	(9,715.14)
002-1191-6211-4090-00452-3	0.00	0.00	9,680.52	(9,680.52)	0.00	0.00	(9,680.52)
002-1191-6211-6000-00452-3	0.00	0.00	8,325.66	(8,325.66)	0.00	0.00	(8,325.66)
002-1191-6211-0000-00452-3	0.00	0.00	1,625.65	(1,625.65)	0.00	0.00	(1,625.65)
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	158,382.92	(158,238.92)	0.00	0.00	(158,238.92)
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)
002-1191-6221-5060-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
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
002-1191-6221-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-5040-00452-3	0.00	0.00	8.92	(8.92)	0.00	0.00	(8.92)
002-1191-6221-5080-00452-3	0.00	0.00	4.46	(4.46)	0.00	0.00	(4.46)
002-1191-6221-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-0000-00452-3	47,336.00	0.00	0.00	47,336.00	0.00	0.00	47,336.00
002-1191-6221-3020-00452-3	0.00	0.00	36.02	(36.02)	0.00	0.00	(36.02)
Total for Object: 6221	47,336.00	0.00	98.80	47,237.20	0.00	0.00	47,237.20
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-1050-00452-3	0.00	0.00	218.99	(218.99)	0.00	0.00	(218.99)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1191-6231-6000-00452-3	0.00	0.00	24.20	(24.20)	0.00	0.00	(24.20)
002-1191-6231-0000-00452-3	42,782.00	0.00	0.00	42,782.00	0.00	0.00	42,782.00
002-1191-6231-5040-00452-3	0.00	0.00	193.09	(193.09)	0.00	0.00	(193.09)
002-1191-6231-3000-00452-3	0.00	0.00	387.58	(387.58)	0.00	0.00	(387.58)
002-1191-6231-5080-00452-3	0.00	0.00	24.19	(24.19)	0.00	0.00	(24.19)
002-1191-6231-3020-00452-3	0.00	0.00	729.27	(729.27)	0.00	0.00	(729.27)
002-1191-6231-1020-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-5060-00452-3	0.00	0.00	193.10	(193.10)	0.00	0.00	(193.10)
002-1191-6231-3010-00452-3	0.00	0.00	523.77	(523.77)	0.00	0.00	(523.77)
002-1191-6231-5000-00452-3	0.00	0.00	28.21	(28.21)	0.00	0.00	(28.21)
002-1191-6231-4070-00452-3	0.00	0.00	33.33	(33.33)	0.00	0.00	(33.33)
002-1191-6231-7010-00452-3	0.00	0.00	8.06	(8.06)	0.00	0.00	(8.06)
002-1191-6231-4020-00452-3	0.00	0.00	18.14	(18.14)	0.00	0.00	(18.14)
002-1191-6231-4060-00452-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	218.96	(218.96)	0.00	0.00	(218.96)
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	982.91	(982.91)	0.00	0.00	(982.91)
002-1191-6232-4020-00452-3	0.00	0.00	1,021.23	(1,021.23)	0.00	0.00	(1,021.23)
002-1191-6232-0000-00452-3	10,005.00	0.00	162.58	9,842.42	0.00	0.00	9,842.42
002-1191-6232-5080-00452-3	0.00	0.00	854.71	(854.71)	0.00	0.00	(854.71)
002-1191-6232-6000-00452-3	0.00	0.00	838.18	(838.18)	0.00	0.00	(838.18)
002-1191-6232-4080-00452-3	0.00	0.00	979.32	(979.32)	0.00	0.00	(979.32)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	933.69	(933.69)	0.00	0.00	(933.69)
002-1191-6232-3000-00452-3	0.00	0.00	947.55	(947.55)	0.00	0.00	(947.55)
002-1191-6232-4070-00452-3	0.00	0.00	962.97	(962.97)	0.00	0.00	(962.97)
002-1191-6232-4060-00452-3	0.00	0.00	1,031.95	(1,031.95)	0.00	0.00	(1,031.95)
002-1191-6232-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3020-00452-3	0.00	0.00	1,700.91	(1,700.91)	0.00	0.00	(1,700.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6232 Medicare							
002-1191-6232-7010-00452-3	0.00	0.00	337.31	(337.31)	0.00	0.00	(337.31)
002-1191-6232-3010-00452-3	0.00	0.00	944.17	(944.17)	0.00	0.00	(944.17)
002-1191-6232-5060-00452-3	0.00	0.00	987.26	(987.26)	0.00	0.00	(987.26)
002-1191-6232-5000-00452-3	0.00	0.00	912.83	(912.83)	0.00	0.00	(912.83)
002-1191-6232-1050-00452-3	7.00	0.00	1,266.64	(1,259.64)	0.00	0.00	(1,259.64)
002-1191-6232-1020-00452-3	0.00	0.00	255.44	(255.44)	0.00	0.00	(255.44)
002-1191-6232-1075-00452-3	7.00	0.00	1,264.70	(1,257.70)	0.00	0.00	(1,257.70)
Total for Object: 6232	10,019.00	0.00	16,384.35	(6,365.35)	0.00	0.00	(6,365.35)
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	55,187.50	(55,187.50)	0.00	0.00	(55,187.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-5080-42200-4	0.00	4,833.62	21,241.40	(21,241.40)	0.00	4,833.62	(26,075.02)
	002-1195-6111-6000-42200-4	0.00	4,376.58	19,232.80	(19,232.80)	0.00	4,376.58	(23,609.38)
	002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4020-42200-4	0.00	3,941.58	17,321.18	(17,321.18)	0.00	3,941.58	(21,262.76)
	002-1195-6111-4060-42200-4	0.00	4,187.70	18,402.74	(18,402.74)	0.00	4,187.70	(22,590.44)
	002-1195-6111-4070-42200-4	0.00	4,486.42	19,715.59	(19,715.59)	0.00	4,486.42	(24,202.01)
	002-1195-6111-4080-42200-4	0.00	4,859.94	21,356.98	(21,356.98)	0.00	4,859.94	(26,216.92)
	002-1195-6111-4090-42200-4	0.00	4,741.28	20,835.55	(20,835.55)	0.00	4,741.28	(25,576.83)
	002-1195-6111-5000-42200-4	0.00	4,266.72	18,750.10	(18,750.10)	0.00	4,266.72	(23,016.82)
	002-1195-6111-5040-42200-4	0.00	4,073.42	17,900.68	(17,900.68)	0.00	4,073.42	(21,974.10)
	002-1195-6111-5060-42200-4	0.00	4,174.40	18,344.32	(18,344.32)	0.00	4,174.40	(22,518.72)
	002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1195-6111-3020-42804-4	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
	002-1195-6111-3000-42804-4	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
	Total for Object: 6111	0.00	43,941.66	193,101.34	(193,101.34)	0.00	43,941.66	(237,043.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6131 Supplemental Pay							
Object:							
002-1195-6131-4020-00000-3	95.00	48.50	48.50	46.50	0.00	0.00	46.50
002-1195-6131-4060-00000-3	101.00	51.50	51.50	49.50	0.00	0.00	49.50
002-1195-6131-4070-00000-3	108.00	55.13	55.13	52.87	0.00	0.00	52.87
002-1195-6131-4080-00000-3	118.00	59.75	59.75	58.25	0.00	0.00	58.25
002-1195-6131-4090-00000-3	115.00	58.25	58.25	56.75	0.00	0.00	56.75
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	103.00	52.38	52.38	50.62	0.00	0.00	50.62
002-1195-6131-5040-00000-3	98.00	50.00	50.00	48.00	0.00	0.00	48.00
002-1195-6131-5060-00000-3	101.00	51.25	51.25	49.75	0.00	0.00	49.75
002-1195-6131-5080-00000-3	117.00	59.38	59.38	57.62	0.00	0.00	57.62
002-1195-6131-6000-00000-3	106.00	53.88	53.88	52.12	0.00	0.00	52.12
002-1195-6131-3000-00000-3	229.00	116.25	116.25	112.75	0.00	0.00	112.75
002-1195-6131-3010-00000-3	181.00	92.10	92.10	88.90	0.00	0.00	88.90
002-1195-6131-3020-00000-3	174.00	88.25	88.25	85.75	0.00	0.00	85.75
002-1195-6131-1050-00000-3	451.00	228.88	228.88	222.12	0.00	0.00	222.12
002-1195-6131-1075-00000-3	363.00	184.50	184.50	178.50	0.00	0.00	178.50
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	98.91	98.91	(98.91)	0.00	0.00	(98.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6211 Teachers' Retirement							
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
Total for Object: 6211	361.00	10,276.12	34,050.13	(33,689.13)	0.00	6,998.74	(40,687.87)
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)
002-1195-6231-4090-42200-4	0.00	0.00	0.87	(0.87)	0.00	0.00	(0.87)
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)
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	87.00	87.00	(87.00)	0.00	0.00	(87.00)
002-1195-6232-3000-42200-4	0.00	50.75	50.75	(50.75)	0.00	0.00	(50.75)
002-1195-6232-3020-42200-4	0.00	29.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1195-6232-1075-42200-4	0.00	83.38	83.38	(83.38)	0.00	0.00	(83.38)
002-1195-6232-3010-42200-4	0.00	43.50	43.50	(43.50)	0.00	0.00	(43.50)
002-1195-6232-3020-00000-3	3.00	1.28	1.28	1.72	0.00	0.00	1.72
002-1195-6232-4020-00000-3	1.00	0.70	0.70	0.30	0.00	0.00	0.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6232 Medicare							
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	37.00	929.92	2,972.79	(2,935.79)	0.00	602.18	(3,537.97)
Object: 6241 Employee Insurance							
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
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	432.54	1,925.02	(1,925.02)	0.00	432.54	(2,357.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
002-1195-6241-4070-42200-4	0.00	443.46	1,973.83	(1,973.83)	0.00	443.46	(2,417.29)
002-1195-6241-4020-42200-4	0.00	389.40	1,733.23	(1,733.23)	0.00	389.40	(2,122.63)
002-1195-6241-4060-42200-4	0.00	413.86	1,842.08	(1,842.08)	0.00	413.86	(2,255.94)
002-1195-6241-4080-42200-4	0.00	480.24	2,137.47	(2,137.47)	0.00	480.24	(2,617.71)
002-1195-6241-4090-42200-4	0.00	468.54	2,085.44	(2,085.44)	0.00	468.54	(2,553.98)
002-1195-6241-5000-42200-4	0.00	421.62	1,876.60	(1,876.60)	0.00	421.62	(2,298.22)
002-1195-6241-5040-42200-4	0.00	402.56	1,791.75	(1,791.75)	0.00	402.56	(2,194.31)
002-1195-6241-5060-42200-4	0.00	412.62	1,836.53	(1,836.53)	0.00	412.62	(2,249.15)
002-1195-6241-5080-42200-4	0.00	477.60	2,125.75	(2,125.75)	0.00	477.60	(2,603.35)
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	4,342.44	19,327.70	(19,327.70)	0.00	4,342.44	(23,670.14)
Total for Function: 1195	2,858.00	82,092.64	272,062.51	(269,204.51)	0.00	55,885.02	(325,089.53)
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	26,843.00	0.00	0.00	26,843.00	0.00	0.00	26,843.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		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								
002-1211-6111-5000-40001-3	10,159.00	860.32	4,330.21	5,828.79	0.00	860.32	4,968.47	
002-1211-6111-4080-40001-3	18,484.00	1,406.30	7,031.50	11,452.50	0.00	1,406.30	10,046.20	
002-1211-6111-5060-40001-3	6,979.00	461.78	2,308.90	4,670.10	0.00	461.78	4,208.32	
002-1211-6111-3020-00000-3	31,284.00	2,649.42	13,247.10	18,036.90	0.00	2,649.42	15,387.48	
002-1211-6111-3010-00000-3	61,253.00	5,187.40	25,937.00	35,316.00	0.00	3,890.55	31,425.45	
002-1211-6111-6000-40001-3	70,364.00	5,829.78	29,148.90	41,215.10	0.00	5,829.78	35,385.32	
002-1211-6111-4020-40001-3	16,874.00	1,299.74	6,498.70	10,375.30	0.00	1,299.74	9,075.56	
002-1211-6111-4060-40001-3	16,289.00	1,240.30	6,226.30	10,062.70	0.00	1,240.30	8,822.40	
002-1211-6111-4070-40001-3	8,773.00	743.00	3,739.80	5,033.20	0.00	743.00	4,290.20	
002-1211-6111-4090-40001-3	9,696.00	821.18	4,132.95	5,563.05	0.00	821.18	4,741.87	
002-1211-6111-5040-40001-3	8,053.00	532.82	2,664.10	5,388.90	0.00	532.82	4,856.08	
002-1211-6111-5080-40001-3	8,589.00	568.30	2,841.50	5,747.50	0.00	568.30	5,179.20	
Total for Object: 6111	293,640.00	21,600.34	108,106.96	185,533.04	0.00	20,303.49	165,229.55	
Object: 6121 Substitute and Other Part-Time Tchr								
002-1211-6121-6000-40001-3	0.00	0.00	154.85	(154.85)	0.00	0.00	(154.85)	
002-1211-6121-6000-00000-3	0.00	9.68	19.36	(19.36)	0.00	0.00	(19.36)	
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1211-6121-5060-00000-3	0.00	9.68	19.36	(19.36)	0.00	0.00	(19.36)	
002-1211-6121-0000-00000-3	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00	
002-1211-6121-5040-00000-3	0.00	9.10	18.20	(18.20)	0.00	0.00	(18.20)	
002-1211-6121-4060-00000-3	0.00	9.68	19.36	(19.36)	0.00	0.00	(19.36)	
002-1211-6121-3010-00000-3	0.00	0.00	227.60	(227.60)	0.00	65.03	(292.63)	
002-1211-6121-4080-00000-3	0.00	10.82	21.64	(21.64)	0.00	0.00	(21.64)	
002-1211-6121-5000-00000-3	0.00	9.68	19.36	(19.36)	0.00	0.00	(19.36)	
002-1211-6121-5080-00000-3	0.00	10.82	21.64	(21.64)	0.00	0.00	(21.64)	
002-1211-6121-4070-00000-3	0.00	10.24	20.48	(20.48)	0.00	0.00	(20.48)	
002-1211-6121-4090-00000-3	0.00	10.82	21.64	(21.64)	0.00	0.00	(21.64)	
002-1211-6121-4020-00000-3	0.00	9.10	18.20	(18.20)	0.00	0.00	(18.20)	
Total for Object: 6121	1,474.00	99.62	581.69	892.31	0.00	65.03	827.28	
Object: 6122 Sub and Other P-T Tchr BLDG BDGT								
002-1211-6122-4020-00000-3	0.00	205.86	498.81	(498.81)	0.00	211.92	(710.73)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4060-00000-3	0.00	218.71	529.57	(529.57)	0.00	225.15	(754.72)
002-1211-6122-4070-00000-3	0.00	234.32	567.84	(567.84)	0.00	241.22	(809.06)
002-1211-6122-4080-00000-3	0.00	253.82	614.40	(614.40)	0.00	261.29	(875.69)
002-1211-6122-4090-00000-3	0.00	247.63	599.48	(599.48)	0.00	254.91	(854.39)
002-1211-6122-5000-00000-3	0.00	222.85	539.82	(539.82)	0.00	229.40	(769.22)
002-1211-6122-5040-00000-3	0.00	212.74	515.10	(515.10)	0.00	219.01	(734.11)
002-1211-6122-5060-00000-3	0.00	218.02	528.20	(528.20)	0.00	224.44	(752.64)
002-1211-6122-5080-00000-3	0.00	252.45	611.67	(611.67)	0.00	259.87	(871.54)
002-1211-6122-6000-00000-3	0.00	228.60	554.42	(554.42)	0.00	235.29	(789.71)
Total for Object: 6122	0.00	2,295.00	5,559.31	(5,559.31)	0.00	2,362.50	(7,921.81)
Object: 6131 Supplemental Pay							
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	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	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	156.48	(156.48)	0.00	0.00	(156.48)
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
002-1211-6131-3010-00000-3	689.00	0.00	0.00	689.00	0.00	0.00	689.00
Total for Object: 6131	9,039.00	0.00	156.48	8,882.52	0.00	0.00	8,882.52
Object: 6211 Teachers' Retirement							
002-1211-6211-5000-40001-3	1,763.00	149.34	746.70	1,016.30	0.00	149.34	866.96
002-1211-6211-4060-40001-3	2,613.00	201.08	1,005.40	1,607.60	0.00	201.08	1,406.52
002-1211-6211-4090-40001-3	1,684.00	142.52	712.60	971.40	0.00	142.52	828.88
002-1211-6211-4070-40001-3	1,523.00	128.98	644.90	878.10	0.00	128.98	749.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-40001-3	2,446.00	188.46	942.30	1,503.70	0.00	188.46	1,315.24
002-1211-6211-5040-40001-3	1,168.00	77.26	386.30	781.70	0.00	77.26	704.44
002-1211-6211-4080-40001-3	2,680.00	203.90	1,019.50	1,660.50	0.00	203.90	1,456.60
002-1211-6211-5060-40001-3	1,012.00	66.96	334.80	677.20	0.00	66.96	610.24
002-1211-6211-6000-40001-3	11,774.00	978.34	4,914.39	6,859.61	0.00	978.34	5,881.27
002-1211-6211-0000-40001-3	1,210.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00
002-1211-6211-5080-40001-3	1,246.00	82.42	412.10	833.90	0.00	82.42	751.48
002-1211-6211-3000-00000-3	3,892.00	0.00	0.00	3,892.00	0.00	0.00	3,892.00
002-1211-6211-3010-00000-3	10,202.00	863.94	4,348.60	5,853.40	0.00	620.01	5,233.39
002-1211-6211-3020-00000-3	4,536.00	384.16	1,920.80	2,615.20	0.00	384.16	2,231.04
002-1211-6211-4070-00000-3	0.00	1.48	12.50	(12.50)	0.00	0.00	(12.50)
002-1211-6211-6000-00000-3	0.00	1.44	12.24	(12.24)	0.00	0.00	(12.24)
002-1211-6211-5000-00000-3	0.00	1.40	11.84	(11.84)	0.00	0.00	(11.84)
002-1211-6211-5060-00000-3	0.00	1.40	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-4020-00000-3	0.00	1.32	11.02	(11.02)	0.00	0.00	(11.02)
002-1211-6211-5080-00000-3	0.00	1.56	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4080-00000-3	0.00	1.56	13.40	(13.40)	0.00	0.00	(13.40)
002-1211-6211-4090-00000-3	0.00	1.56	13.14	(13.14)	0.00	0.00	(13.14)
002-1211-6211-4060-00000-3	0.00	1.40	11.66	(11.66)	0.00	0.00	(11.66)
002-1211-6211-5040-00000-3	0.00	1.32	11.26	(11.26)	0.00	0.00	(11.26)
Total for Object: 6211	47,749.00	3,481.80	17,510.51	30,238.49	0.00	3,223.43	27,015.06
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
Total for Object: 6221	0.00	0.00	1.95	(1.95)	0.00	0.00	(1.95)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	1.77	(1.77)	0.00	0.00	(1.77)
002-1211-6231-3010-00000-3	0.00	0.00	1.76	(1.76)	0.00	4.03	(5.79)
002-1211-6231-0000-00000-3	92.00	0.00	0.00	92.00	0.00	0.00	92.00
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-40001-3	0.00	0.00	9.60	(9.60)	0.00	0.00	(9.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	1.68	(1.68)	0.00	0.00	(1.68)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	15.74	33.70	(33.70)	0.00	16.20	(49.90)
002-1211-6231-5080-00000-3	0.00	15.65	33.52	(33.52)	0.00	16.12	(49.64)
002-1211-6231-4090-00000-3	0.00	15.35	32.88	(32.88)	0.00	15.81	(48.69)
002-1211-6231-4070-00000-3	0.00	14.53	31.13	(31.13)	0.00	14.96	(46.09)
002-1211-6231-6000-00000-3	0.00	14.19	30.38	(30.38)	0.00	14.58	(44.96)
002-1211-6231-5000-00000-3	0.00	13.81	29.60	(29.60)	0.00	14.22	(43.82)
002-1211-6231-5060-00000-3	0.00	13.51	28.95	(28.95)	0.00	13.91	(42.86)
002-1211-6231-4060-00000-3	0.00	13.56	29.04	(29.04)	0.00	13.95	(42.99)
002-1211-6231-5040-00000-3	0.00	13.19	28.24	(28.24)	0.00	13.58	(41.82)
002-1211-6231-4020-00000-3	0.00	12.76	27.37	(27.37)	0.00	13.14	(40.51)
Total for Object: 6231	92.00	142.29	322.70	(230.70)	0.00	150.50	(381.20)
Object: 6232 Medicare							
002-1211-6232-4080-40001-3	268.00	20.38	101.90	166.10	0.00	20.38	145.72
002-1211-6232-3010-00000-3	898.00	60.82	307.38	590.62	0.00	50.15	540.47
002-1211-6232-5060-40001-3	101.00	6.70	33.50	67.50	0.00	6.70	60.80
002-1211-6232-4020-40001-3	245.00	18.86	94.30	150.70	0.00	18.86	131.84
002-1211-6232-4090-40001-3	141.00	11.84	59.59	81.41	0.00	11.84	69.57
002-1211-6232-4070-40001-3	127.00	10.68	53.76	73.24	0.00	10.68	62.56
002-1211-6232-5000-40001-3	148.00	12.38	62.31	85.69	0.00	12.38	73.31
002-1211-6232-5080-40001-3	125.00	8.22	41.10	83.90	0.00	8.22	75.68
002-1211-6232-5040-40001-3	117.00	7.72	38.60	78.40	0.00	7.72	70.68
002-1211-6232-6000-40001-3	1,020.00	84.12	425.11	594.89	0.00	84.12	510.77
002-1211-6232-4060-40001-3	236.00	17.90	89.86	146.14	0.00	17.90	128.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
002-1211-6232-3000-00000-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-1211-6232-3020-00000-3	454.00	38.42	192.10	261.90	0.00	38.42	223.48
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-0000-40001-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-1211-6232-5080-00000-3	0.00	3.83	9.19	(9.19)	0.00	3.76	(12.95)
002-1211-6232-4080-00000-3	0.00	3.84	9.22	(9.22)	0.00	3.79	(13.01)
002-1211-6232-4090-00000-3	0.00	3.75	9.00	(9.00)	0.00	3.70	(12.70)
002-1211-6232-4070-00000-3	0.00	3.54	8.53	(8.53)	0.00	3.49	(12.02)
002-1211-6232-6000-00000-3	0.00	3.42	8.26	(8.26)	0.00	3.43	(11.69)
002-1211-6232-5000-00000-3	0.00	3.38	8.11	(8.11)	0.00	3.32	(11.43)
002-1211-6232-5060-00000-3	0.00	3.30	7.94	(7.94)	0.00	3.26	(11.20)
002-1211-6232-4060-00000-3	0.00	3.31	7.95	(7.95)	0.00	3.26	(11.21)
002-1211-6232-5040-00000-3	0.00	3.23	7.74	(7.74)	0.00	3.17	(10.91)
002-1211-6232-4020-00000-3	0.00	3.12	7.55	(7.55)	0.00	3.08	(10.63)
Total for Object: 6232	4,413.00	332.76	1,583.00	2,830.00	0.00	321.63	2,508.37
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	1,916.00	162.26	811.30	1,104.70	0.00	162.26	942.44
002-1211-6241-4060-40001-3	1,734.00	147.10	735.24	998.76	0.00	147.10	851.66
002-1211-6241-4070-40001-3	1,734.00	146.84	734.20	999.80	0.00	146.84	852.96
002-1211-6241-5000-40001-3	2,007.00	170.02	850.10	1,156.90	0.00	170.02	986.88
002-1211-6241-5040-40001-3	0.00	0.28	1.12	(1.12)	0.00	0.28	(1.40)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	9,126.00	772.80	3,864.00	5,262.00	0.00	386.40	4,875.60
002-1211-6241-6000-40001-3	10,859.00	919.88	4,599.16	6,259.84	0.00	919.88	5,339.96
002-1211-6241-4080-40001-3	0.00	0.30	1.20	(1.20)	0.00	0.30	(1.50)
002-1211-6241-5060-40001-3	0.00	0.24	0.96	(0.96)	0.00	0.24	(1.20)
002-1211-6241-4020-40001-3	0.00	0.24	0.96	(0.96)	0.00	0.24	(1.20)
002-1211-6241-5080-40001-3	0.00	0.32	1.28	(1.28)	0.00	0.32	(1.60)
Total for Object: 6241	27,376.00	2,320.28	11,599.52	15,776.48	0.00	1,933.88	13,842.60
Total for Function: 1211	383,783.00	30,272.09	145,422.12	238,360.88	0.00	28,360.46	210,000.42
Function: 1221 Special Education and Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6111 Regular Salaries								
Object:								
002-1221-6111-1050-12210-3		756,274.00	64,845.86	324,229.30	432,044.70	0.00	64,845.86	367,198.84
002-1221-6111-1075-12210-3		691,477.00	59,279.64	296,398.20	395,078.80	0.00	59,279.64	335,799.16
002-1221-6111-3000-12210-3		497,209.00	45,378.68	226,893.40	270,315.60	0.00	45,378.68	224,936.92
002-1221-6111-3010-12210-3		308,585.00	25,058.34	129,529.04	179,055.96	0.00	21,455.64	157,600.32
002-1221-6111-3020-12210-3		394,709.00	30,156.42	150,782.10	243,926.90	0.00	30,156.42	213,770.48
002-1221-6111-4020-12210-3		239,296.00	20,265.60	101,328.00	137,968.00	0.00	20,265.60	117,702.40
002-1221-6111-4060-12210-3		198,861.00	16,841.26	84,206.30	114,654.70	0.00	16,841.26	97,813.44
002-1221-6111-4070-12210-3		94,621.00	8,013.34	40,066.70	54,554.30	0.00	8,013.34	46,540.96
002-1221-6111-5040-12210-3		262,470.00	21,116.10	105,580.50	156,889.50	0.00	21,116.10	135,773.40
002-1221-6111-5060-12210-3		251,038.00	19,371.52	99,118.60	151,919.40	0.00	17,930.35	133,989.05
002-1221-6111-5080-12210-3		105,050.00	11,280.92	56,404.60	48,645.40	0.00	11,280.92	37,364.48
002-1221-6111-6000-12210-3		125,983.00	10,669.24	53,346.20	72,636.80	0.00	10,669.24	61,967.56
002-1221-6111-4080-12210-3		235,322.00	17,544.62	87,723.10	147,598.90	0.00	17,544.62	130,054.28
002-1221-6111-4090-12210-3		184,223.00	15,850.36	79,251.80	104,971.20	0.00	15,850.36	89,120.84
002-1221-6111-5000-12210-3		173,795.00	14,718.42	73,156.95	100,638.05	0.00	14,718.42	85,919.63
002-1221-6111-1020-12210-3		226,125.00	18,268.40	91,587.76	134,537.24	0.00	20,419.10	114,118.14
002-1221-6111-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3		67,363.00	6,329.78	28,648.90	38,714.10	0.00	5,579.78	33,134.32
002-1221-6111-7010-12210-3		487,482.00	39,824.37	203,760.05	283,721.95	0.00	40,432.35	243,289.60
Total for Object: 6111		5,299,883.00	444,812.87	2,232,011.50	3,067,871.50	0.00	441,777.68	2,626,093.82
Object: 6121 Substitute and Other Part-Time Tchr								
002-1221-6121-6000-44100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3		0.00	375.67	2,663.33	(2,663.33)	0.00	1,424.55	(4,087.88)
002-1221-6121-5000-12210-3		0.00	0.00	780.31	(780.31)	0.00	130.05	(910.36)
002-1221-6121-1020-12210-3		0.00	130.05	260.10	(260.10)	0.00	0.00	(260.10)
002-1221-6121-3000-12210-3		0.00	814.87	4,383.89	(4,383.89)	0.00	699.06	(5,082.95)
002-1221-6121-3010-12210-3		0.00	1,419.45	3,220.69	(3,220.69)	0.00	3,462.76	(6,683.45)
002-1221-6121-0000-12210-3		68,998.00	0.00	0.00	68,998.00	0.00	0.00	68,998.00
002-1221-6121-4090-12210-3		0.00	130.05	1,169.01	(1,169.01)	0.00	130.05	(1,299.06)
002-1221-6121-1075-12210-3		0.00	828.12	1,678.50	(1,678.50)	0.00	668.62	(2,347.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-3020-12210-3	0.00	902.25	1,714.26	(1,714.26)	0.00	569.00	(2,283.26)
002-1221-6121-4020-12210-3	0.00	0.00	520.20	(520.20)	0.00	377.99	(898.19)
002-1221-6121-4060-12210-3	0.00	325.13	1,255.44	(1,255.44)	0.00	65.03	(1,320.47)
002-1221-6121-5040-12210-3	0.00	845.33	1,690.66	(1,690.66)	0.00	0.00	(1,690.66)
002-1221-6121-7010-12210-3	0.00	3,367.83	13,879.20	(13,879.20)	0.00	1,845.08	(15,724.28)
002-1221-6121-6000-12210-3	0.00	779.40	1,419.53	(1,419.53)	0.00	526.34	(1,945.87)
002-1221-6121-4080-12210-3	0.00	639.19	852.57	(852.57)	0.00	0.00	(852.57)
002-1221-6121-5080-12210-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(260.10)
002-1221-6121-5060-12210-3	0.00	455.21	7,653.12	(7,653.12)	0.00	2,303.25	(9,956.37)
002-1221-6121-4070-12210-3	0.00	130.05	585.23	(585.23)	0.00	0.00	(585.23)
Total for Object: 6121	68,998.00	11,402.70	43,986.14	25,011.86	0.00	12,201.78	12,810.08
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	148.00	54.54	6,251.91	(6,103.91)	0.00	329.54	(6,433.45)
002-1221-6131-6000-12210-3	123.00	0.00	5,996.25	(5,873.25)	0.00	125.00	(5,998.25)
002-1221-6131-3020-12210-3	0.00	925.00	18,322.50	(18,322.50)	0.00	0.00	(18,322.50)
002-1221-6131-4090-12210-3	0.00	0.00	11,817.50	(11,817.50)	0.00	425.00	(12,242.50)
002-1221-6131-1050-12210-3	74.00	0.00	23,653.75	(23,579.75)	0.00	100.00	(23,679.75)
002-1221-6131-1075-12210-3	74.00	137.50	29,556.25	(29,482.25)	0.00	87.50	(29,569.75)
002-1221-6131-7010-12210-3	0.00	0.00	27,956.60	(27,956.60)	0.00	0.00	(27,956.60)
002-1221-6131-4020-12210-3	0.00	275.00	11,642.50	(11,642.50)	0.00	0.00	(11,642.50)
002-1221-6131-3000-12210-3	0.00	914.50	7,729.50	(7,729.50)	0.00	206.25	(7,935.75)
002-1221-6131-4060-12210-3	295.00	545.75	12,635.75	(12,340.75)	0.00	518.75	(12,859.50)
002-1221-6131-4080-12210-3	98.00	250.00	12,098.75	(12,000.75)	0.00	25.00	(12,025.75)
002-1221-6131-5060-12210-3	49.00	0.00	16,210.09	(16,161.09)	0.00	87.50	(16,248.59)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
002-1221-6131-4070-12210-3	74.00	275.00	6,321.25	(6,247.25)	0.00	168.75	(6,416.00)
002-1221-6131-5080-12210-3	295.00	25.00	6,121.25	(5,826.25)	0.00	25.00	(5,851.25)
002-1221-6131-0000-12210-3	252,650.00	0.00	0.00	252,650.00	0.00	0.00	252,650.00
002-1221-6131-5040-12210-3	0.00	50.00	17,290.00	(17,290.00)	0.00	87.50	(17,377.50)
002-1221-6131-3010-12210-3	0.00	1,875.10	19,093.85	(19,093.85)	0.00	1,271.15	(20,365.00)
Total for Object: 6131	253,880.00	5,327.39	232,697.70	21,182.30	0.00	3,616.94	17,565.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
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
002-1221-6211-7500-12210-3	11,002.00	1,022.35	4,676.75	6,325.25	0.00	913.60	5,411.65
002-1221-6211-5060-12210-3	34,760.00	2,288.67	13,077.40	21,682.60	0.00	2,328.17	19,354.43
002-1221-6211-5000-12210-3	29,074.00	2,462.28	13,123.20	15,950.80	0.00	2,502.16	13,448.64
002-1221-6211-4090-12210-3	31,906.00	2,738.18	15,423.07	16,482.93	0.00	2,778.05	13,704.88
002-1221-6211-0000-12210-3	17,119.00	0.00	0.00	17,119.00	0.00	0.00	17,119.00
002-1221-6211-5040-12210-3	43,167.00	3,599.02	20,446.92	22,720.08	0.00	3,611.71	19,108.37
002-1221-6211-3020-12210-3	63,575.00	5,337.70	28,370.91	35,204.09	0.00	5,187.07	30,017.02
002-1221-6211-3000-12210-3	78,610.00	7,449.18	37,687.65	40,922.35	0.00	7,340.28	33,582.07
Total for Object: 6211	871,725.00	72,527.54	391,657.90	480,067.10	0.00	72,522.53	407,544.57
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	0.00	315.52	1,386.46	(1,386.46)	0.00	(43.91)	(1,342.55)
002-1221-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	1.95	8.78	(8.78)	0.00	13.66	(22.44)
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	3,313.00	280.56	1,402.80	1,910.20	0.00	555.12	1,355.08
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	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
002-1221-6221-4060-44100-4	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
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-12210-3	3,274.00	538.34	3,028.11	245.89	0.00	491.11	(245.22)
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	0.00	240.48	1,138.00	(1,138.00)	0.00	255.60	(1,393.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
002-1221-6221-6000-12210-3	0.00	53.46	97.38	(97.38)	0.00	36.11	(133.49)
002-1221-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-12210-3	0.00	0.00	1.95	(1.95)	0.00	3.90	(5.85)
002-1221-6221-1050-12210-3	0.00	0.00	4.62	(4.62)	0.00	1.46	(6.08)
002-1221-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	0.00	17.08	31.72	(31.72)	0.00	0.00	(31.72)
002-1221-6221-0000-12210-3	9,233.00	0.00	0.00	9,233.00	0.00	0.00	9,233.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	15,820.00	1,447.39	7,099.82	8,720.18	0.00	1,313.05	7,407.13
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	2,467.00	205.80	1,004.82	1,462.18	0.00	396.18	1,066.00
002-1221-6231-3000-12210-3	0.00	16.13	106.58	(106.58)	0.00	11.58	(118.16)
002-1221-6231-0000-12210-3	12,623.00	0.00	0.00	12,623.00	0.00	0.00	12,623.00
002-1221-6231-4080-12210-3	0.00	41.95	55.18	(55.18)	0.00	1.55	(56.73)
002-1221-6231-3020-12210-3	0.00	25.95	40.19	(40.19)	0.00	12.34	(52.53)
002-1221-6231-3010-12210-3	0.00	233.47	1,076.91	(1,076.91)	0.00	255.21	(1,332.12)
002-1221-6231-7010-12210-3	0.00	405.64	1,837.87	(1,837.87)	0.00	74.72	(1,912.59)
002-1221-6231-5040-12210-3	0.00	55.51	83.73	(83.73)	0.00	0.00	(83.73)
002-1221-6231-4060-12210-3	0.00	35.40	89.04	(89.04)	0.00	34.64	(123.68)
002-1221-6231-5060-12210-3	2,395.00	385.99	2,734.42	(339.42)	0.00	399.75	(739.17)
002-1221-6231-4020-12210-3	0.00	0.00	8.07	(8.07)	0.00	4.03	(12.10)
002-1221-6231-5080-12210-3	0.00	16.12	16.12	(16.12)	0.00	0.00	(16.12)
002-1221-6231-4090-12210-3	0.00	8.06	64.51	(64.51)	0.00	17.37	(81.88)
002-1221-6231-1050-12210-3	0.00	11.82	109.98	(109.98)	0.00	9.38	(119.36)
002-1221-6231-1075-12210-3	0.00	12.09	20.16	(20.16)	0.00	0.00	(20.16)
002-1221-6231-5000-12210-3	9.00	0.00	48.37	(39.37)	0.00	8.06	(47.43)
002-1221-6231-6000-12210-3	0.00	48.32	88.01	(88.01)	0.00	40.38	(128.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4070-12210-3	0.00	11.95	40.17	(40.17)	0.00	10.47	(50.64)
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	17,494.00	1,514.20	7,424.13	10,069.87	0.00	1,275.66	8,794.21
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	10,967.00	920.05	4,957.43	6,009.57	0.00	936.71	5,072.86
002-1221-6232-1075-12210-3	10,028.00	835.27	4,564.83	5,463.17	0.00	832.26	4,630.91
002-1221-6232-1020-12210-3	3,279.00	248.31	1,239.63	2,039.37	0.00	281.48	1,757.89
002-1221-6232-5040-12210-3	3,806.00	309.71	1,760.27	2,045.73	0.00	297.99	1,747.74
002-1221-6232-3020-12210-3	5,723.00	444.36	2,387.61	3,335.39	0.00	426.10	2,909.29
002-1221-6232-7010-12210-3	7,068.00	609.96	3,480.91	3,587.09	0.00	596.70	2,990.39
002-1221-6232-5000-12210-3	2,522.00	210.74	1,145.41	1,376.59	0.00	216.63	1,159.96
002-1221-6232-4070-12210-3	1,373.00	121.19	676.74	696.26	0.00	117.77	578.49
002-1221-6232-3010-12210-3	4,474.00	400.25	2,126.42	2,347.58	0.00	368.86	1,978.72
002-1221-6232-0000-12210-3	4,664.00	0.00	0.00	4,664.00	0.00	0.00	4,664.00
002-1221-6232-4090-12210-3	2,672.00	227.33	1,315.48	1,356.52	0.00	233.49	1,123.03
002-1221-6232-6000-12210-3	1,828.00	159.62	849.12	978.88	0.00	157.76	821.12
002-1221-6232-4060-12210-3	2,888.00	249.83	1,387.41	1,500.59	0.00	245.66	1,254.93
002-1221-6232-5060-12210-3	3,641.00	281.61	1,754.61	1,886.39	0.00	288.78	1,597.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 1221 Special Education and Related								
Object: 6232 Medicare								
002-1221-6232-7500-12210-3	977.00	90.62	409.58	567.42	0.00	79.74	487.68	
002-1221-6232-5080-12210-3	1,527.00	165.35	898.61	628.39	0.00	161.58	466.81	
002-1221-6232-3000-12210-3	7,210.00	662.04	3,360.39	3,849.61	0.00	650.10	3,199.51	
002-1221-6232-4020-12210-3	3,470.00	288.80	1,600.45	1,869.55	0.00	290.30	1,579.25	
002-1221-6232-4080-12210-3	3,413.00	254.83	1,397.48	2,015.52	0.00	242.30	1,773.22	
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4070-44100-4	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	
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6232	81,530.00	6,479.87	35,312.38	46,217.62	0.00	6,424.21	39,793.41	
Object: 6241 Employee Insurance								
002-1221-6241-3020-12210-3	43,855.00	5,259.60	25,552.40	18,302.60	0.00	5,259.60	13,043.00	
002-1221-6241-5080-12210-3	17,069.00	1,445.60	7,228.00	9,841.00	0.00	1,445.60	8,395.40	
002-1221-6241-4080-12210-3	26,807.00	2,270.28	11,351.40	15,455.60	0.00	2,270.28	13,185.32	
002-1221-6241-5040-12210-3	35,320.00	3,714.00	17,847.20	17,472.80	0.00	3,714.00	13,758.80	
002-1221-6241-4020-12210-3	35,342.00	2,993.08	14,965.40	20,376.60	0.00	2,993.08	17,383.52	
002-1221-6241-4090-12210-3	35,910.00	3,041.20	15,206.00	20,704.00	0.00	3,041.20	17,662.80	
002-1221-6241-3010-12210-3	44,468.00	3,767.76	18,836.92	25,631.08	0.00	3,767.76	21,863.32	
002-1221-6241-4060-12210-3	43,855.00	3,714.00	18,570.00	25,285.00	0.00	3,714.00	21,571.00	
002-1221-6241-6000-12210-3	17,660.00	1,495.60	7,478.00	10,182.00	0.00	1,495.60	8,686.40	
002-1221-6241-7500-12210-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
002-1221-6241-3000-12210-3	45,095.00	4,543.66	22,718.30	22,376.70	0.00	4,543.66	17,833.04
002-1221-6241-1020-12210-3	35,320.00	2,991.20	14,878.72	20,441.28	0.00	2,991.20	17,450.08
002-1221-6241-4070-12210-3	9,147.00	774.68	3,873.40	5,273.60	0.00	774.68	4,498.92
002-1221-6241-7010-12210-3	70,640.00	6,755.20	33,003.20	37,636.80	0.00	6,755.20	30,881.60
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,785.00	2,268.40	11,342.00	15,443.00	0.00	2,268.40	13,174.60
002-1221-6241-5060-12210-3	36,500.00	3,814.00	18,347.20	18,152.80	0.00	3,814.00	14,338.80
002-1221-6241-1075-12210-3	97,426.00	9,745.74	47,956.56	49,469.44	0.00	9,745.74	39,723.70
002-1221-6241-1050-12210-3	62,172.00	7,433.64	35,722.60	26,449.40	0.00	7,433.64	19,015.76
Total for Object: 6241	691,906.00	66,750.44	328,491.30	363,414.70	0.00	66,750.44	296,664.26
Total for Function: 1221	7,301,236.00	610,262.40	3,278,680.87	4,022,555.13	0.00	605,882.29	3,416,672.84
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
002-1251-6111-4080-40001-3	109,685.00	9,288.98	46,444.90	63,240.10	0.00	9,288.98	53,951.12
002-1251-6111-5040-40001-3	110,673.00	9,372.74	46,863.70	63,809.30	0.00	9,372.74	54,436.56
002-1251-6111-6000-40001-3	113,328.00	7,117.20	39,524.17	73,803.83	0.00	7,117.20	66,686.63
002-1251-6111-4070-40001-3	99,488.00	8,425.46	42,127.30	57,360.70	0.00	8,425.46	48,935.24
002-1251-6111-5080-40001-3	53,142.00	4,788.52	23,942.61	29,199.39	0.00	4,788.52	24,410.87
002-1251-6111-5000-40001-3	94,175.00	7,975.46	39,877.30	54,297.70	0.00	7,975.46	46,322.24
002-1251-6111-5060-40001-3	95,781.00	8,111.52	40,557.60	55,223.40	0.00	8,111.52	47,111.88
002-1251-6111-4090-40001-3	90,589.00	7,671.78	38,358.90	52,230.10	0.00	7,671.78	44,558.32
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-40001-3	115,244.00	10,026.94	50,134.69	65,109.31	0.00	10,026.94	55,082.37
002-1251-6111-4020-40001-3	113,823.00	7,570.55	43,199.20	70,623.80	0.00	9,639.48	60,984.32
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-1020-00424-3	688,411.00	58,758.34	293,791.71	394,619.29	0.00	57,752.51	336,866.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	8.06	20.16	(20.16)	0.00	0.00	(20.16)
002-1251-6231-5000-42200-4	0.00	0.00	4.03	(4.03)	0.00	0.00	(4.03)
002-1251-6231-5080-42200-4	0.00	0.00	22.74	(22.74)	0.00	0.00	(22.74)
002-1251-6231-4080-42200-4	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-1251-6231-4070-42200-4	0.00	0.00	8.07	(8.07)	0.00	0.00	(8.07)
002-1251-6231-4090-42200-4	0.00	316.20	1,236.90	(1,236.90)	0.00	148.80	(1,385.70)
002-1251-6231-1075-42200-4	0.00	297.60	892.80	(892.80)	0.00	117.17	(1,009.97)
002-1251-6231-7010-42200-4	0.00	139.50	465.00	(465.00)	0.00	83.70	(548.70)
Total for Object: 6231	448.00	1,191.32	4,443.37	(3,995.37)	0.00	534.57	(4,529.94)
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,671.00	140.90	704.51	966.49	0.00	140.90	825.59
002-1251-6232-1020-00436-3	0.00	2.90	2.90	(2.90)	0.00	0.00	(2.90)
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	10,087.00	860.62	4,214.08	5,872.92	0.00	830.22	5,042.70
002-1251-6232-5000-40001-3	1,366.00	114.98	574.90	791.10	0.00	114.98	676.12
002-1251-6232-5060-40001-3	1,388.00	111.14	555.70	832.30	0.00	111.14	721.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
Total for Object: 6232	34,663.00	3,154.47	15,354.20	19,308.80	0.00	2,944.24	16,364.56
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,601.00	1,236.48	6,182.40	8,418.60	0.00	1,236.48	7,182.12
002-1251-6241-4090-40001-3	6,846.00	579.74	2,898.70	3,947.30	0.00	579.74	3,367.56
002-1251-6241-4080-40001-3	14,128.00	1,196.48	5,982.40	8,145.60	0.00	1,196.48	6,949.12
002-1251-6241-5000-40001-3	14,601.00	1,236.48	6,182.40	8,418.60	0.00	1,236.48	7,182.12
002-1251-6241-5040-40001-3	6,846.00	579.74	2,898.70	3,947.30	0.00	579.74	3,367.56
002-1251-6241-5080-40001-3	6,828.00	578.24	2,891.20	3,936.80	0.00	578.24	3,358.56
002-1251-6241-5060-40001-3	14,128.00	1,196.48	5,982.40	8,145.60	0.00	1,196.48	6,949.12
002-1251-6241-6000-40001-3	14,601.00	1,236.48	6,800.64	7,800.36	0.00	1,236.48	6,563.88
002-1251-6241-4020-40001-3	6,846.00	579.74	2,898.70	3,947.30	0.00	579.74	3,367.56
002-1251-6241-4060-40001-3	13,656.00	1,156.48	5,782.40	7,873.60	0.00	1,156.48	6,717.12
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	71,275.00	7,581.76	37,136.00	34,139.00	0.00	7,581.76	26,557.24
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	9,126.00	722.80	2,891.20	6,234.80	0.00	722.80	5,512.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232 Medicare							
002-1254-6232-1050-45100-4	0.00	14.14	14.14	(14.14)	0.00	0.00	(14.14)
002-1254-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	7.07	142.93
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	150.00	14.14	14.14	135.86	0.00	7.07	128.79
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	6,375.00	1,130.52	1,130.52	5,244.48	0.00	565.26	4,679.22
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	20,287.00	1,760.76	8,822.02	11,464.98	0.00	1,729.20	9,735.78
002-1271-6111-4060-40001-3	20,874.00	1,811.76	9,077.51	11,796.49	0.00	1,779.28	10,017.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6111	Regular Salaries							
002-1271-6111-4080-40001-3	23,810.00	2,080.74	10,368.14	13,441.86	0.00	2,156.88	11,284.98	
002-1271-6111-4090-40001-3	23,092.00	2,018.09	10,055.78	13,036.22	0.00	2,092.51	10,943.71	
002-1271-6111-5000-40001-3	21,788.00	1,903.99	9,487.54	12,300.46	0.00	1,973.60	10,326.86	
002-1271-6111-5040-40001-3	22,135.00	1,921.22	9,625.86	12,509.14	0.00	1,886.78	10,622.36	
002-1271-6111-5060-40001-3	20,591.00	1,787.20	8,954.55	11,636.45	0.00	1,755.16	9,881.29	
002-1271-6111-5080-40001-3	24,723.00	2,160.50	10,765.74	13,957.26	0.00	2,239.36	11,717.90	
002-1271-6111-3010-00000-3	33,985.00	2,878.14	14,390.70	19,594.30	0.00	2,878.14	16,716.16	
002-1271-6111-3000-00430-3	39,062.00	3,436.07	16,668.23	22,393.77	0.00	3,308.04	19,085.73	
002-1271-6111-3020-00430-3	33,985.00	2,878.14	14,390.70	19,594.30	0.00	2,878.14	16,716.16	
002-1271-6111-1050-00430-3	47,162.00	3,994.08	19,970.40	27,191.60	0.00	3,994.08	23,197.52	
002-1271-6111-1075-00430-3	30,490.00	2,582.20	12,911.00	17,579.00	0.00	2,582.20	14,996.80	
002-1271-6111-4070-40001-3	19,939.00	1,742.54	8,682.72	11,256.28	0.00	1,806.73	9,449.55	
002-1271-6111-6000-40001-3	20,200.00	1,765.42	8,796.57	11,403.43	0.00	1,830.53	9,572.90	
002-1271-6111-7500-00208-3	1,430.00	121.08	726.48	703.52	0.00	121.08	582.44	
002-1271-6111-7510-00208-3	1,791.00	151.70	910.20	880.80	0.00	151.70	729.10	
002-1271-6111-1075-00208-3	10,849.00	918.74	5,512.44	5,336.56	0.00	918.74	4,417.82	
002-1271-6111-5040-00208-3	3,718.00	314.80	1,888.80	1,829.20	0.00	314.80	1,514.40	
002-1271-6111-5060-00208-3	3,481.00	294.86	1,769.16	1,711.84	0.00	294.86	1,416.98	
002-1271-6111-5080-00208-3	3,986.00	337.58	2,025.48	1,960.52	0.00	337.58	1,622.94	
002-1271-6111-6000-00208-3	3,414.00	289.16	1,734.96	1,679.04	0.00	289.16	1,389.88	
002-1271-6111-3000-00208-3	7,930.00	671.62	4,029.72	3,900.28	0.00	671.62	3,228.66	
002-1271-6111-3010-00208-3	6,063.00	513.50	3,081.00	2,982.00	0.00	513.50	2,468.50	
002-1271-6111-3020-00208-3	5,693.00	482.16	2,892.96	2,800.04	0.00	482.16	2,317.88	
002-1271-6111-1050-00208-3	13,918.00	1,178.70	7,072.20	6,845.80	0.00	1,178.70	5,667.10	
002-1271-6111-4020-00208-3	3,229.00	273.48	1,640.88	1,588.12	0.00	273.48	1,314.64	
002-1271-6111-4060-00208-3	3,524.00	298.42	1,790.52	1,733.48	0.00	298.42	1,435.06	
002-1271-6111-4070-00208-3	3,406.00	288.44	1,730.64	1,675.36	0.00	288.44	1,386.92	
002-1271-6111-4080-00208-3	4,003.00	339.02	2,034.12	1,968.88	0.00	339.02	1,629.86	
002-1271-6111-4090-00208-3	7,661.00	648.82	3,892.92	3,768.08	0.00	648.82	3,119.26	
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6111	486,219.00	41,842.93	215,699.94	270,519.06	0.00	42,012.71	228,506.35	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	270.28	551.10	(551.10)	0.00	0.00	(551.10)
002-1271-6121-1050-00430-3	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
002-1271-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4060-40001-3	0.00	12.48	12.48	(12.48)	0.00	111.82	(124.30)
002-1271-6121-5040-40001-3	0.00	13.18	13.18	(13.18)	0.00	118.09	(131.27)
002-1271-6121-5060-40001-3	0.00	12.31	12.31	(12.31)	0.00	110.25	(122.56)
002-1271-6121-4020-40001-3	0.00	12.14	12.14	(12.14)	0.00	108.78	(120.92)
Total for Object: 6121	0.00	320.39	729.82	(729.82)	0.00	448.94	(1,178.76)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	115.00	9.76	66.80	48.20	0.00	9.76	38.44
002-1271-6131-5080-40001-3	142.00	12.00	80.58	61.42	0.00	12.00	49.42
002-1271-6131-5040-40001-3	127.00	10.72	72.47	54.53	0.00	10.72	43.81
002-1271-6131-5060-40001-3	118.00	10.00	68.00	50.00	0.00	10.00	40.00
002-1271-6131-4070-40001-3	114.00	9.60	66.87	47.13	0.00	9.60	37.53
002-1271-6131-4080-40001-3	136.00	11.52	78.18	57.82	0.00	11.52	46.30
002-1271-6131-4090-40001-3	132.00	11.20	76.58	55.42	0.00	11.20	44.22
002-1271-6131-5000-40001-3	125.00	10.56	72.54	52.46	0.00	10.56	41.90
002-1271-6131-3020-00430-3	1,274.00	67.94	489.70	784.30	0.00	67.94	716.36
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	280.00	23.76	268.80	11.20	0.00	23.76	(12.56)
002-1271-6131-0000-00430-3	15,614.00	0.00	0.00	15,614.00	0.00	0.00	15,614.00
002-1271-6131-4020-40001-3	116.00	9.84	68.07	47.93	0.00	9.84	38.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1271-6131-4060-40001-3	119.00	10.08	69.27	49.73	0.00	10.08	39.65
002-1271-6131-1075-00430-3	376.00	31.84	309.20	66.80	0.00	31.84	34.96
002-1271-6131-3010-00000-3	193.00	16.32	81.60	111.40	0.00	16.32	95.08
002-1271-6131-1050-00430-3	805.00	39.84	499.20	305.80	0.00	39.84	265.96
002-1271-6131-4020-00208-3	48.00	4.08	24.48	23.52	0.00	4.08	19.44
002-1271-6131-1075-00208-3	161.00	13.70	82.20	78.80	0.00	13.70	65.10
002-1271-6131-7500-00208-3	22.00	1.80	10.80	11.20	0.00	1.80	9.40
002-1271-6131-7510-00208-3	30.00	2.48	14.88	15.12	0.00	2.48	12.64
002-1271-6131-4060-00208-3	52.00	4.46	26.76	25.24	0.00	4.46	20.78
002-1271-6131-1050-00208-3	208.00	17.58	105.48	102.52	0.00	17.58	84.94
002-1271-6131-4070-00208-3	51.00	4.30	25.80	25.20	0.00	4.30	20.90
002-1271-6131-4080-00208-3	60.00	5.06	30.36	29.64	0.00	5.06	24.58
002-1271-6131-4090-00208-3	59.00	5.00	30.00	29.00	0.00	5.00	24.00
002-1271-6131-5000-00208-3	53.00	4.46	26.76	26.24	0.00	4.46	21.78
002-1271-6131-3010-00430-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1271-6131-5040-00208-3	55.00	4.70	28.20	26.80	0.00	4.70	22.10
002-1271-6131-5060-00208-3	52.00	4.40	26.40	25.60	0.00	4.40	21.20
002-1271-6131-5080-00208-3	59.00	5.04	30.24	28.76	0.00	5.04	23.72
002-1271-6131-6000-00208-3	51.00	4.32	25.92	25.08	0.00	4.32	20.76
002-1271-6131-3000-00208-3	118.00	10.02	60.12	57.88	0.00	10.02	47.86
002-1271-6131-3010-00208-3	91.00	7.66	45.96	45.04	0.00	7.66	37.38
002-1271-6131-3020-00208-3	85.00	7.20	43.20	41.80	0.00	7.20	34.60
Total for Object: 6131	21,041.00	391.24	3,155.42	17,885.58	0.00	391.24	17,494.34
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	3,909.00	338.12	1,693.59	2,215.41	0.00	332.91	1,882.50
002-1271-6211-1050-00430-3	6,839.00	579.14	2,957.84	3,881.16	0.00	579.14	3,302.02
002-1271-6211-0000-00430-3	2,264.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00
002-1271-6211-3000-00430-3	6,898.00	602.78	2,961.33	3,936.67	0.00	584.20	3,352.47
002-1271-6211-1075-00430-3	4,421.00	374.42	1,893.85	2,527.15	0.00	374.42	2,152.73
002-1271-6211-4080-40001-3	4,030.00	348.60	1,745.99	2,284.01	0.00	343.23	1,940.78
002-1271-6211-5000-40001-3	3,688.00	319.00	1,597.83	2,090.17	0.00	314.09	1,776.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6211 Teachers' Retirement							
002-1271-6211-4020-40001-3	3,434.00	297.02	1,487.82	1,946.18	0.00	292.45	1,653.73
002-1271-6211-4060-40001-3	3,534.00	305.64	1,530.94	2,003.06	0.00	300.93	1,702.13
002-1271-6211-3010-00430-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-1271-6211-5080-40001-3	4,185.00	361.98	1,812.89	2,372.11	0.00	356.40	2,015.71
002-1271-6211-6000-40001-3	3,419.00	295.72	1,481.23	1,937.77	0.00	291.16	1,646.61
002-1271-6211-5040-40001-3	3,747.00	324.12	1,623.33	2,123.67	0.00	319.12	1,804.55
002-1271-6211-5060-40001-3	3,485.00	301.48	1,510.01	1,974.99	0.00	296.83	1,678.16
002-1271-6211-1075-00208-3	1,732.00	146.66	879.96	852.04	0.00	146.66	705.38
002-1271-6211-7510-00208-3	286.00	24.22	145.32	140.68	0.00	24.22	116.46
002-1271-6211-7500-00208-3	228.00	19.34	116.04	111.96	0.00	19.34	92.62
002-1271-6211-3000-00208-3	1,266.00	107.24	643.44	622.56	0.00	107.24	515.32
002-1271-6211-3010-00208-3	968.00	82.00	492.00	476.00	0.00	82.00	394.00
002-1271-6211-1050-00208-3	2,223.00	188.22	1,129.32	1,093.68	0.00	188.22	905.46
002-1271-6211-4090-00208-3	1,223.00	103.60	621.60	601.40	0.00	103.60	497.80
002-1271-6211-3020-00208-3	909.00	77.00	462.00	447.00	0.00	77.00	370.00
002-1271-6211-4080-00208-3	640.00	54.14	324.84	315.16	0.00	54.14	261.02
002-1271-6211-6000-00208-3	545.00	46.18	277.08	267.92	0.00	46.18	221.74
002-1271-6211-4070-00208-3	544.00	46.06	276.36	267.64	0.00	46.06	221.58
002-1271-6211-5080-00208-3	637.00	53.90	323.40	313.60	0.00	53.90	259.70
002-1271-6211-5040-00208-3	593.00	50.26	301.56	291.44	0.00	50.26	241.18
002-1271-6211-5060-00208-3	556.00	47.08	282.48	273.52	0.00	47.08	226.44
002-1271-6211-4060-00208-3	563.00	47.66	285.96	277.04	0.00	47.66	229.38
002-1271-6211-3010-00000-3	6,247.00	568.33	2,697.23	3,549.77	0.00	529.12	3,020.65
002-1271-6211-3020-00430-3	4,928.00	417.34	2,108.45	2,819.55	0.00	417.34	2,402.21
002-1271-6211-4070-40001-3	3,375.00	291.94	1,462.42	1,912.58	0.00	287.44	1,625.14
002-1271-6211-4020-00208-3	516.00	43.68	262.08	253.92	0.00	43.68	210.24
Total for Object: 6211	81,832.00	6,862.87	35,409.94	46,422.06	0.00	6,756.02	39,666.04
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	0.00	0.00	0.00	1.68	(1.68)
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	1.65	(1.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-0000-00430-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1271-6232-1050-00430-3	696.00	58.48	298.62	397.38	0.00	58.48	338.90
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4060-40001-3	304.00	25.68	128.22	175.78	0.00	26.64	149.14
002-1271-6232-4020-40001-3	296.00	24.98	124.72	171.28	0.00	25.93	145.35
002-1271-6232-4080-40001-3	347.00	29.27	146.12	200.88	0.00	30.37	170.51
002-1271-6232-5000-40001-3	318.00	26.81	133.86	184.14	0.00	27.83	156.31
002-1271-6232-4090-40001-3	337.00	28.40	141.80	195.20	0.00	29.47	165.73
002-1271-6232-5060-40001-3	300.00	25.34	126.52	173.48	0.00	26.30	147.18
002-1271-6232-5040-40001-3	323.00	27.21	135.85	187.15	0.00	28.22	158.93
002-1271-6232-6000-40001-3	294.00	24.74	123.49	170.51	0.00	25.70	144.81
002-1271-6232-5080-40001-3	360.00	30.39	151.74	208.26	0.00	31.53	176.73
002-1271-6232-4070-00208-3	50.00	2.84	17.04	32.96	0.00	2.84	30.12
002-1271-6232-4020-00208-3	47.00	2.70	16.20	30.80	0.00	2.70	28.10
002-1271-6232-4060-00208-3	52.00	2.94	17.64	34.36	0.00	2.94	31.42
002-1271-6232-3020-00208-3	84.00	4.76	28.56	55.44	0.00	4.76	50.68
002-1271-6232-7510-00208-3	27.00	1.50	9.00	18.00	0.00	1.50	16.50
002-1271-6232-6000-00208-3	50.00	2.86	17.16	32.84	0.00	2.86	29.98
002-1271-6232-5080-00208-3	59.00	3.34	20.04	38.96	0.00	3.34	35.62
002-1271-6232-5000-00208-3	1.00	0.06	0.36	0.64	0.00	0.06	0.58
002-1271-6232-4080-00208-3	59.00	3.36	20.16	38.84	0.00	3.36	35.48
002-1271-6232-7500-00208-3	21.00	1.18	7.08	13.92	0.00	1.18	12.74
002-1271-6232-5060-00208-3	51.00	2.90	17.40	33.60	0.00	2.90	30.70
002-1271-6232-3010-00208-3	90.00	5.08	30.48	59.52	0.00	5.08	54.44
002-1271-6232-1050-00208-3	205.00	11.64	69.84	135.16	0.00	11.64	123.52
002-1271-6232-1075-00208-3	159.00	9.12	54.72	104.28	0.00	9.12	95.16
002-1271-6232-4090-00208-3	112.00	6.36	38.16	73.84	0.00	6.36	67.48
002-1271-6232-3000-00208-3	117.00	6.62	39.72	77.28	0.00	6.62	70.66
002-1271-6232-4070-40001-3	291.00	24.53	122.49	168.51	0.00	25.47	143.04
002-1271-6232-3020-00430-3	512.00	42.72	215.78	296.22	0.00	42.72	253.50
002-1271-6232-3010-00000-3	496.00	43.53	206.07	289.93	0.00	39.62	250.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6232	Medicare							
	002-1271-6232-3000-00430-3	571.00	48.97	239.62	331.38	0.00	47.12	284.26
	002-1271-6232-5040-00208-3	55.00	3.10	18.60	36.40	0.00	3.10	33.30
	002-1271-6232-3010-00430-3	0.00	0.00	2.17	(2.17)	0.00	0.00	(2.17)
	Total for Object: 6232	7,358.00	569.33	2,911.00	4,447.00	0.00	573.68	3,873.32
Object: 6241	Employee Insurance							
	002-1271-6241-1050-00430-3	23.00	1.88	9.40	13.60	0.00	1.88	11.72
	002-1271-6241-4070-40001-3	3,348.00	283.52	1,417.60	1,930.40	0.00	283.52	1,646.88
	002-1271-6241-4020-40001-3	3,406.00	288.40	1,442.00	1,964.00	0.00	288.40	1,675.60
	002-1271-6241-5080-40001-3	4,151.00	351.52	1,757.60	2,393.40	0.00	351.52	2,041.88
	002-1271-6241-4080-40001-3	3,997.00	338.48	1,692.40	2,304.60	0.00	338.48	1,966.12
	002-1271-6241-5060-40001-3	3,457.00	292.72	1,463.60	1,993.40	0.00	292.72	1,700.68
	002-1271-6241-3020-00208-3	578.00	48.92	293.52	284.48	0.00	48.92	235.56
	002-1271-6241-7510-00208-3	182.00	15.40	92.40	89.60	0.00	15.40	74.20
	002-1271-6241-6000-00208-3	346.00	29.34	176.04	169.96	0.00	29.34	140.62
	002-1271-6241-5040-00208-3	377.00	31.94	191.64	185.36	0.00	31.94	153.42
	002-1271-6241-5060-00208-3	353.00	29.92	179.52	173.48	0.00	29.92	143.56
	002-1271-6241-4070-00208-3	345.00	29.28	175.68	169.32	0.00	29.28	140.04
	002-1271-6241-4020-00208-3	328.00	27.76	166.56	161.44	0.00	27.76	133.68
	002-1271-6241-4060-00208-3	357.00	30.28	181.68	175.32	0.00	30.28	145.04
	002-1271-6241-5080-00208-3	404.00	34.26	205.56	198.44	0.00	34.26	164.18
	002-1271-6241-3010-00000-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
	002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1271-6241-4060-40001-3	3,504.00	296.72	1,483.60	2,020.40	0.00	296.72	1,723.68
	002-1271-6241-4090-40001-3	3,876.00	328.32	1,641.60	2,234.40	0.00	328.32	1,906.08
	002-1271-6241-3000-00430-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
	002-1271-6241-5000-40001-3	3,658.00	309.66	1,548.30	2,109.70	0.00	309.66	1,800.04
	002-1271-6241-5040-40001-3	3,716.00	314.70	1,573.50	2,142.50	0.00	314.70	1,827.80
	002-1271-6241-6000-40001-3	3,391.00	287.16	1,435.80	1,955.20	0.00	287.16	1,668.04
	002-1271-6241-7500-00208-3	145.00	12.30	73.80	71.20	0.00	12.30	58.90
	002-1271-6241-3000-00208-3	805.00	68.16	408.96	396.04	0.00	68.16	327.88
	002-1271-6241-3010-00208-3	615.00	52.12	312.72	302.28	0.00	52.12	250.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
002-1271-6241-1050-00208-3	1,412.00	119.64	717.84	694.16	0.00	119.64	574.52
002-1271-6241-1075-00208-3	1,101.00	93.22	559.32	541.68	0.00	93.22	448.46
002-1271-6241-4090-00208-3	777.00	65.86	395.16	381.84	0.00	65.86	315.98
002-1271-6241-4080-00208-3	406.00	34.40	206.40	199.60	0.00	34.40	165.20
Total for Object: 6241	62,719.00	5,311.48	27,280.20	35,438.80	0.00	5,311.48	30,127.32
Total for Function: 1271	659,169.00	55,306.30	285,218.55	373,950.45	0.00	55,583.76	318,366.69
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	575,720.00	50,175.20	235,798.32	339,921.68	0.00	50,175.20	289,746.48
Total for Object: 6111	575,720.00	50,175.20	235,798.32	339,921.68	0.00	50,175.20	289,746.48
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,391.00	4,496.71	13,981.82	(10,590.82)	0.00	2,691.53	(13,282.35)
Total for Object: 6121	3,391.00	4,496.71	13,981.82	(10,590.82)	0.00	2,691.53	(13,282.35)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,180.00	56.25	8,165.00	5,015.00	0.00	0.00	5,015.00
Total for Object: 6131	13,180.00	56.25	8,165.00	5,015.00	0.00	0.00	5,015.00
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	92,744.00	8,399.26	40,128.90	52,615.10	0.00	8,399.26	44,215.84
Total for Object: 6211	92,744.00	8,399.26	40,128.90	52,615.10	0.00	8,399.26	44,215.84
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	690.00	0.00	0.00	690.00	0.00	0.00	690.00
Total for Object: 6221	690.00	0.00	0.00	690.00	0.00	0.00	690.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	833.00	261.12	856.57	(23.57)	0.00	145.70	(169.27)
Total for Object: 6231	833.00	261.12	856.57	(23.57)	0.00	145.70	(169.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1321 Voc: Business Education							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	570.00	290.00	290.00	280.00	0.00	0.00	280.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	29.00	14.50	14.50	14.50	0.00	0.00	14.50
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	14.50	14.50	14.50	0.00	0.00	14.50
Total for Object: 6232	58.00	29.00	29.00	29.00	0.00	0.00	29.00
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	4,564.00	2,319.00	2,319.00	2,245.00	0.00	0.00	2,245.00
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	220,355.00	18,962.12	94,853.47	125,501.53	0.00	18,962.12	106,539.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1341	Voc: Health Sciences							
Object: 6111	Regular Salaries							
	002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6111-1100-00110-3	263,889.00	21,384.67	106,703.86	157,185.14	0.00	21,443.59	135,741.55
	Total for Object: 6111	263,889.00	21,384.67	106,703.86	157,185.14	0.00	21,443.59	135,741.55
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6211-1100-00110-3	42,138.00	3,540.65	17,550.23	24,587.77	0.00	3,530.34	21,057.43
	002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	42,138.00	3,540.65	17,550.23	24,587.77	0.00	3,530.34	21,057.43
Object: 6221	Non-Teacher Retirement							
	002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6231-1100-00110-3	0.00	0.00	4.03	(4.03)	0.00	8.06	(12.09)
	Total for Object: 6231	0.00	0.00	4.03	(4.03)	0.00	8.06	(12.09)
Object: 6232	Medicare							
	002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1341-6232-1100-00110-3	3,827.00	301.29	1,504.79	2,322.21	0.00	302.15	2,020.06
	Total for Object: 6232	3,827.00	301.29	1,504.79	2,322.21	0.00	302.15	2,020.06
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	26,785.00	3,041.20	14,433.20	12,351.80	0.00	3,041.20	9,310.60
Total for Object: 6241	26,785.00	3,041.20	14,433.20	12,351.80	0.00	3,041.20	9,310.60
Total for Function: 1341	336,639.00	28,267.81	140,196.11	196,442.89	0.00	28,325.34	168,117.55
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1050-33200-3	1,968.00	1,000.00	1,000.00	968.00	0.00	0.00	968.00
002-1351-6131-1075-33200-3	1,968.00	1,000.00	1,000.00	968.00	0.00	0.00	968.00
Total for Object: 6131	3,936.00	2,000.00	2,000.00	1,936.00	0.00	0.00	1,936.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6211-1050-33200-3	285.00	145.00	145.00	140.00	0.00	0.00	140.00
002-1351-6211-1075-33200-3	285.00	145.00	145.00	140.00	0.00	0.00	140.00
Total for Object: 6211	570.00	290.00	290.00	280.00	0.00	0.00	280.00
Object: 6232 Medicare							
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6232-1050-33200-3	29.00	14.50	14.50	14.50	0.00	0.00	14.50
002-1351-6232-1075-33200-3	29.00	14.50	14.50	14.50	0.00	0.00	14.50
Total for Object: 6232	58.00	29.00	29.00	29.00	0.00	0.00	29.00
Total for Function: 1351	4,564.00	2,319.00	2,319.00	2,245.00	0.00	0.00	2,245.00
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	631,718.00	57,888.26	274,024.37	357,693.63	0.00	57,888.26	299,805.37
Total for Object: 6111	631,718.00	57,888.26	274,024.37	357,693.63	0.00	57,888.26	299,805.37
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,308.00	0.00	140.03	5,167.97	0.00	0.00	5,167.97
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00110-3	0.00	520.20	1,300.50	(1,300.50)	0.00	1,198.96	(2,499.46)
Total for Object: 6121	5,308.00	520.20	1,440.53	3,867.47	0.00	1,198.96	2,668.51
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	6,888.00	1,000.00	1,000.00	5,888.00	0.00	0.00	5,888.00
Total for Object: 6131	6,888.00	1,000.00	1,000.00	5,888.00	0.00	0.00	5,888.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	999.00	145.00	145.00	854.00	0.00	0.00	854.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	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
002-1361-6211-1050-33200-3	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
002-1361-6211-1100-00110-3	101,988.00	8,087.68	40,438.36	61,549.64	0.00	8,192.87	53,356.77
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	102,987.00	8,232.68	40,583.36	62,403.64	0.00	8,192.87	54,210.77
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	0.00	663.40	1,635.78	(1,635.78)	0.00	678.04	(2,313.82)
Total for Object: 6221	0.00	663.40	1,635.78	(1,635.78)	0.00	678.04	(2,313.82)
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	8.68	320.32	0.00	0.00	320.32
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	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
002-1361-6231-1100-00112-3	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
002-1361-6231-1100-00110-3	0.00	517.12	1,615.82	(1,615.82)	0.00	514.23	(2,130.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	329.00	517.12	1,624.50	(1,295.50)	0.00	514.23	(1,809.73)
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	2.03	74.97	0.00	0.00	74.97
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	100.00	14.50	14.50	85.50	0.00	0.00	85.50
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	9,161.00	826.13	3,903.87	5,257.13	0.00	835.96	4,421.17
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	9,338.00	840.63	3,920.40	5,417.60	0.00	835.96	4,581.64
Object: 6241 Employee Insurance							
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	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
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
002-1361-6241-1100-00110-3	71,844.00	7,579.88	33,412.60	38,431.40	0.00	7,579.88	30,851.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6211 Teachers' Retirement							
002-1371-6211-3020-00208-3	0.00	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)
002-1371-6211-3000-33207-3	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	145.00	319.00	251.00	0.00	0.00	251.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-1371-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-33200-3	29.00	14.50	14.50	14.50	0.00	0.00	14.50
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
002-1371-6232-3020-33207-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-1371-6232-3020-00208-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
Total for Object: 6232	58.00	14.50	31.90	26.10	0.00	0.00	26.10
Total for Function: 1371	6,364.00	1,159.50	2,550.90	3,813.10	0.00	0.00	3,813.10
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	79,421.00	6,726.02	33,630.10	45,790.90	0.00	6,726.02	39,064.88
Total for Object: 6111	79,421.00	6,726.02	33,630.10	45,790.90	0.00	6,726.02	39,064.88
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	12,836.00	1,087.06	5,435.30	7,400.70	0.00	1,087.06	6,313.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	430.00	217.50	217.50	212.50	0.00	0.00	212.50
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	58.13	(58.13)	0.00	0.00	(58.13)
Total for Object: 6231	0.00	0.00	58.13	(58.13)	0.00	0.00	(58.13)
Object: 6232 Medicare							
002-1391-6232-1050-42701-4	22.00	10.88	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-42701-4	0.00	0.00	13.59	(13.59)	0.00	0.00	(13.59)
002-1391-6232-1075-42701-4	22.00	10.88	10.88	11.12	0.00	0.00	11.12
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	44.00	21.76	35.35	8.65	0.00	0.00	8.65
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	3,426.00	1,739.26	2,748.48	677.52	0.00	0.00	677.52
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	590.00	0.00	0.00	590.00	0.00	0.00	590.00
002-1411-6131-5000-00216-3	787.00	0.00	0.00	787.00	0.00	0.00	787.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-5060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-5080-00216-3	1,476.00	962.50	962.50	513.50	0.00	0.00	513.50
002-1411-6131-6000-00216-3	1,476.00	814.50	814.50	661.50	0.00	0.00	661.50
002-1411-6131-4060-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4070-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-4090-00216-3	2,952.00	0.00	0.00	2,952.00	0.00	0.00	2,952.00
002-1411-6131-5040-00216-3	1,476.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	13,185.00	1,777.00	1,777.00	11,408.00	0.00	0.00	11,408.00
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	215.00	118.12	118.12	96.88	0.00	0.00	96.88
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5080-00216-3	215.00	139.58	139.58	75.42	0.00	0.00	75.42
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-5000-00216-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-1411-6211-4090-00216-3	428.00	0.00	0.00	428.00	0.00	0.00	428.00
002-1411-6211-4080-00216-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00
002-1411-6211-4060-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-4070-00216-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	1,918.00	257.70	257.70	1,660.30	0.00	0.00	1,660.30
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4070-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5080-00216-3	22.00	13.95	13.95	8.05	0.00	0.00	8.05
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	196.00	25.78	25.78	170.22	0.00	0.00	170.22
Total for Function: 1411	15,299.00	2,060.48	2,060.48	13,238.52	0.00	0.00	13,238.52
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	4,759.00	594.92	2,974.60	1,784.40	0.00	594.92	1,189.48
Total for Object: 6111	4,759.00	594.92	2,974.60	1,784.40	0.00	594.92	1,189.48
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
002-1421-6121-0000-00700-3	4,791.00	0.00	0.00	4,791.00	0.00	0.00	4,791.00
002-1421-6121-1050-00700-3	0.00	390.15	1,560.60	(1,560.60)	0.00	195.08	(1,755.68)
002-1421-6121-1075-00700-3	0.00	130.05	700.08	(700.08)	0.00	21.34	(721.42)
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
002-1421-6121-1050-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	4,791.00	520.20	2,260.68	2,530.32	0.00	216.42	2,313.90
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	237.16	1,185.80	1,614.20	0.00	237.16	1,377.04
002-1421-6131-1050-00765-3	15,064.00	1,301.52	5,841.30	9,222.70	0.00	1,301.52	7,921.18
002-1421-6131-1075-00071-3	8,432.00	714.08	4,570.40	3,861.60	0.00	714.08	3,147.52
002-1421-6131-3020-00730-3	11,499.00	781.84	3,387.02	8,111.98	0.00	781.84	7,330.14
002-1421-6131-1050-00984-3	1,082.00	91.66	458.30	623.70	0.00	91.66	532.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3010-00902-3	984.00	83.34	416.70	567.30	0.00	83.34	483.96
002-1421-6131-1050-00044-3	4,599.00	389.50	1,947.50	2,651.50	0.00	389.50	2,262.00
002-1421-6131-1075-00717-3	4,759.00	403.00	2,015.00	2,744.00	0.00	403.00	2,341.00
002-1421-6131-1050-00736-3	4,060.00	343.84	1,719.20	2,340.80	0.00	343.84	1,996.96
002-1421-6131-1075-00044-3	4,199.00	355.58	1,777.90	2,421.10	0.00	355.58	2,065.52
002-1421-6131-1075-00736-3	4,447.00	376.58	1,882.90	2,564.10	0.00	376.58	2,187.52
002-1421-6131-1075-00735-3	6,572.00	556.58	2,782.90	3,789.10	0.00	556.58	3,232.52
002-1421-6131-1050-00994-3	3,149.00	290.78	1,164.45	1,984.55	0.00	290.78	1,693.77
002-1421-6131-1075-00994-3	3,936.00	340.90	1,613.60	2,322.40	0.00	340.90	1,981.50
002-1421-6131-1075-00755-3	42,614.00	3,322.30	15,607.40	27,006.60	0.00	3,322.30	23,684.30
002-1421-6131-1075-00035-3	16,728.00	1,333.40	11,416.98	5,311.02	0.00	1,333.40	3,977.62
002-1421-6131-1075-00705-3	17,295.00	321.08	1,605.40	15,689.60	0.00	321.08	15,368.52
002-1421-6131-1050-00705-3	18,235.00	1,544.26	7,400.30	10,834.70	0.00	1,544.26	9,290.44
002-1421-6131-1075-00652-3	14,077.00	1,192.16	5,960.80	8,116.20	0.00	1,192.16	6,924.04
002-1421-6131-1050-00652-3	19,998.00	1,422.58	7,112.90	12,885.10	0.00	1,422.58	11,462.52
002-1421-6131-3010-00755-3	11,598.00	237.08	948.32	10,649.68	0.00	237.08	10,412.60
002-1421-6131-3020-00755-3	11,732.00	767.76	3,838.80	7,893.20	0.00	767.76	7,125.44
002-1421-6131-3000-00755-3	18,364.00	1,152.54	4,769.04	13,594.96	0.00	1,152.54	12,442.42
002-1421-6131-3000-00950-3	2,489.00	210.76	1,053.80	1,435.20	0.00	210.76	1,224.44
002-1421-6131-3000-00990-3	1,476.00	157.90	394.75	1,081.25	0.00	157.90	923.35
002-1421-6131-3020-00994-3	1,968.00	166.66	833.30	1,134.70	0.00	166.66	968.04
002-1421-6131-3010-00994-3	1,476.00	125.00	625.00	851.00	0.00	125.00	726.00
002-1421-6131-3020-00071-3	5,454.00	461.92	2,309.60	3,144.40	0.00	461.92	2,682.48
002-1421-6131-3000-00955-3	738.00	78.94	197.35	540.65	0.00	78.94	461.71
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	2,044.60	9,068.00	5,412.00	0.00	859.60	4,552.40
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	7,992.00	676.84	3,384.20	4,607.80	0.00	676.84	3,930.96
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00740-3	18,157.00	1,224.76	6,123.80	12,033.20	0.00	1,224.76	10,808.44
002-1421-6131-3020-00057-3	1,574.00	0.00	0.00	1,574.00	0.00	0.00	1,574.00
002-1421-6131-3020-00711-3	11,962.00	877.78	3,765.12	8,196.88	0.00	877.78	7,319.10
002-1421-6131-3000-00710-3	5,999.00	564.54	2,653.35	3,345.65	0.00	564.54	2,781.11
002-1421-6131-3000-00711-3	12,066.00	823.18	2,976.10	9,089.90	0.00	823.18	8,266.72
002-1421-6131-3020-00760-3	9,432.00	798.74	3,669.12	5,762.88	0.00	798.74	4,964.14
002-1421-6131-3000-00760-3	8,666.00	722.44	3,612.20	5,053.80	0.00	722.44	4,331.36
002-1421-6131-3010-00760-3	8,965.00	747.76	3,738.80	5,226.20	0.00	747.76	4,478.44
002-1421-6131-1020-00057-3	1,476.00	750.00	750.00	726.00	0.00	0.00	726.00
002-1421-6131-1075-00710-3	20,395.00	3,017.34	8,116.44	12,278.56	0.00	2,367.34	9,911.22
002-1421-6131-1050-00710-3	22,341.00	1,892.00	9,094.92	13,246.08	0.00	1,892.00	11,354.08
002-1421-6131-1075-00711-3	16,499.00	1,397.26	5,589.04	10,909.96	0.00	1,397.26	9,512.70
002-1421-6131-3010-00730-3	11,499.00	973.86	4,643.46	6,855.54	0.00	973.86	5,881.68
002-1421-6131-3000-00730-3	12,366.00	1,047.26	5,236.30	7,129.70	0.00	1,047.26	6,082.44
002-1421-6131-3010-00711-3	11,466.00	1,094.48	3,855.89	7,610.11	0.00	1,094.48	6,515.63
002-1421-6131-3010-00710-3	5,999.00	548.42	1,935.65	4,063.35	0.00	548.42	3,514.93
002-1421-6131-1050-00711-3	20,903.00	2,132.26	7,580.38	13,322.62	0.00	2,242.76	11,079.86
002-1421-6131-1050-00035-3	16,605.00	666.64	8,332.70	8,272.30	0.00	666.64	7,605.66
002-1421-6131-1075-00730-3	61,331.00	4,478.46	29,166.12	32,164.88	0.00	4,478.46	27,686.42
002-1421-6131-1050-00945-3	6,740.00	699.40	3,330.32	3,409.68	0.00	699.40	2,710.28
002-1421-6131-1050-00916-3	1,476.00	125.00	625.00	851.00	0.00	125.00	726.00
002-1421-6131-1050-00730-3	51,160.00	4,958.70	34,548.02	16,611.98	0.00	3,561.20	13,050.78
002-1421-6131-1050-00755-3	34,277.00	2,089.98	9,242.33	25,034.67	0.00	2,089.98	22,944.69
002-1421-6131-1050-00914-3	2,466.00	208.84	1,044.20	1,421.80	0.00	208.84	1,212.96
002-1421-6131-1075-00914-3	2,466.00	208.84	1,044.20	1,421.80	0.00	208.84	1,212.96
002-1421-6131-3010-00765-3	4,570.00	445.66	1,659.30	2,910.70	0.00	445.66	2,465.04
002-1421-6131-3020-00765-3	4,389.00	379.26	1,742.88	2,646.12	0.00	379.26	2,266.86
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00725-3	4,611.00	412.90	1,888.68	2,722.32	0.00	412.90	2,309.42
002-1421-6131-3020-00725-3	4,478.00	379.26	1,896.30	2,581.70	0.00	379.26	2,202.44
002-1421-6131-3010-00725-3	2,799.00	237.08	1,185.40	1,613.60	0.00	237.08	1,376.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6131-3020-00000-3	1,968.00	41.66	208.30	1,759.70	0.00	41.66	1,718.04
002-1421-6131-3000-00000-3	1,476.00	125.00	625.00	851.00	0.00	125.00	726.00
002-1421-6131-3010-00000-3	3,346.00	360.74	1,448.60	1,897.40	0.00	360.74	1,536.66
002-1421-6131-3000-00902-3	984.00	83.34	416.70	567.30	0.00	83.34	483.96
002-1421-6131-1075-00980-3	5,004.00	423.76	2,118.80	2,885.20	0.00	423.76	2,461.44
002-1421-6131-1050-00718-3	1,994.00	168.84	844.20	1,149.80	0.00	168.84	980.96
002-1421-6131-1075-00718-3	7,149.00	1,410.00	3,585.00	3,564.00	0.00	780.00	2,784.00
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	984.00	83.34	416.70	567.30	0.00	83.34	483.96
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	7,367.00	478.08	2,390.40	4,976.60	0.00	478.08	4,498.52
002-1421-6131-1075-00040-3	18,819.00	1,612.00	10,466.00	8,353.00	0.00	1,612.00	6,741.00
002-1421-6131-1050-00040-3	20,191.00	2,536.84	11,346.45	8,844.55	0.00	1,086.84	7,757.71
002-1421-6131-1050-00997-3	3,067.00	285.26	713.15	2,353.85	0.00	285.26	2,068.59
002-1421-6131-1050-00980-3	4,634.00	392.42	1,962.10	2,671.90	0.00	392.42	2,279.48
002-1421-6131-1075-00057-3	2,934.00	248.50	1,242.50	1,691.50	0.00	248.50	1,443.00
002-1421-6131-1075-00997-3	2,934.00	248.50	1,242.50	1,691.50	0.00	248.50	1,443.00
002-1421-6131-3000-00994-3	2,460.00	187.50	937.50	1,522.50	0.00	187.50	1,335.00
002-1421-6131-1050-00991-3	3,267.00	276.68	1,383.40	1,883.60	0.00	276.68	1,606.92
002-1421-6131-1050-00741-3	15,455.00	1,308.84	6,544.20	8,910.80	0.00	1,308.84	7,601.96
002-1421-6131-1075-00725-3	8,612.00	729.34	3,646.70	4,965.30	0.00	729.34	4,235.96
002-1421-6131-1075-00984-3	2,460.00	208.32	1,041.60	1,418.40	0.00	208.32	1,210.08
002-1421-6131-1050-00706-3	13,993.00	1,185.10	5,646.08	8,346.92	0.00	1,185.10	7,161.82
002-1421-6131-3020-00710-3	6,299.00	595.82	2,230.40	4,068.60	0.00	595.82	3,472.78
002-1421-6131-3010-00485-3	1,742.00	160.58	562.03	1,179.97	0.00	160.58	1,019.39
002-1421-6131-1075-00760-3	6,438.00	545.26	2,181.04	4,256.96	0.00	545.26	3,711.70
002-1421-6131-1075-00765-3	16,217.00	1,594.42	5,451.60	10,765.40	0.00	1,815.42	8,949.98
002-1421-6131-1050-00760-3	14,248.00	727.34	11,496.45	2,751.55	0.00	599.84	2,151.71
002-1421-6131-1075-00741-3	14,782.00	1,251.84	6,259.20	8,522.80	0.00	1,251.84	7,270.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6131-1075-00740-3	14,572.00	1,234.08	6,170.40	8,401.60	0.00	1,234.08	7,167.52
002-1421-6131-1075-00916-3	1,230.00	62.50	250.00	980.00	0.00	62.50	917.50
002-1421-6131-1050-00700-3	11,630.00	2,899.92	21,722.10	(10,092.10)	0.00	2,774.92	(12,867.02)
002-1421-6131-1075-00700-3	11,630.00	3,389.92	23,233.45	(11,603.45)	0.00	6,355.02	(17,958.47)
002-1421-6131-3000-00700-3	0.00	1,435.00	2,225.00	(2,225.00)	0.00	990.00	(3,215.00)
002-1421-6131-3010-00700-3	3,588.00	1,183.82	2,949.10	638.90	0.00	403.82	235.08
002-1421-6131-3020-00700-3	0.00	627.00	3,762.00	(3,762.00)	0.00	1,571.26	(5,333.26)
002-1421-6131-1075-00706-3	16,498.00	2,345.84	8,782.20	7,715.80	0.00	2,308.34	5,407.46
002-1421-6131-1050-00715-3	14,853.00	818.66	5,435.70	9,417.30	0.00	834.91	8,582.39
002-1421-6131-1050-00071-3	8,432.00	714.08	3,570.40	4,861.60	0.00	1,714.08	3,147.52
002-1421-6131-1075-00746-3	7,367.00	478.08	2,390.40	4,976.60	0.00	478.08	4,498.52
002-1421-6131-1050-00045-3	7,358.00	623.16	3,115.80	4,242.20	0.00	623.16	3,619.04
002-1421-6131-1075-00045-3	7,358.00	623.16	3,115.80	4,242.20	0.00	623.16	3,619.04
002-1421-6131-1075-00955-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-1421-6131-1050-00985-3	1,082.00	91.66	458.30	623.70	0.00	91.66	532.04
002-1421-6131-1075-00058-3	246.00	20.84	104.20	141.80	0.00	115.38	26.42
002-1421-6131-1050-00735-3	8,522.00	552.26	2,761.30	5,760.70	0.00	552.26	5,208.44
002-1421-6131-1050-00725-3	8,105.00	686.42	3,432.10	4,672.90	0.00	686.42	3,986.48
002-1421-6131-1075-00745-3	9,510.00	693.76	5,547.38	3,962.62	0.00	438.76	3,523.86
002-1421-6131-1075-00902-3	738.00	41.66	208.30	529.70	0.00	41.66	488.04
002-1421-6131-1075-00000-3	15,201.00	1,204.00	5,853.34	9,347.66	0.00	1,204.00	8,143.66
002-1421-6131-3020-00997-3	1,968.00	166.66	833.30	1,134.70	0.00	166.66	968.04
002-1421-6131-3010-00997-3	1,968.00	190.48	666.68	1,301.32	0.00	190.48	1,110.84
002-1421-6131-3020-00042-3	2,668.00	225.92	1,129.60	1,538.40	0.00	225.92	1,312.48
002-1421-6131-3000-00042-3	8,096.00	425.26	1,870.10	6,225.90	0.00	425.26	5,800.64
002-1421-6131-3010-00042-3	5,280.00	447.18	2,235.90	3,044.10	0.00	447.18	2,596.92
002-1421-6131-3020-00044-3	1,742.00	0.00	0.00	1,742.00	0.00	0.00	1,742.00
002-1421-6131-3010-00044-3	1,829.00	154.92	774.60	1,054.40	0.00	154.92	899.48
002-1421-6131-3010-00071-3	3,783.00	237.08	1,185.40	2,597.60	0.00	237.08	2,360.52
002-1421-6131-3020-00485-3	1,659.00	140.50	702.50	956.50	0.00	140.50	816.00
002-1421-6131-3020-00950-3	3,105.00	262.92	1,314.60	1,790.40	0.00	262.92	1,527.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00071-3	6,324.00	535.58	2,677.90	3,646.10	0.00	535.58	3,110.52
002-1421-6131-3000-00485-3	1,659.00	140.50	702.50	956.50	0.00	140.50	816.00
002-1421-6131-3000-00997-3	984.00	83.34	416.70	567.30	0.00	83.34	483.96
002-1421-6131-0000-00700-3	39,376.00	0.00	0.00	39,376.00	0.00	0.00	39,376.00
002-1421-6131-1050-00982-3	1,476.00	125.00	625.00	851.00	0.00	125.00	726.00
002-1421-6131-1075-00982-3	1,574.00	133.34	666.70	907.30	0.00	133.34	773.96
Total for Object: 6131	1,103,600.00	95,648.06	483,630.28	619,969.72	0.00	93,167.21	526,802.51
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6211-3010-00071-3	549.00	34.38	171.90	377.10	0.00	34.38	342.72
002-1421-6211-1050-00718-3	289.00	24.48	122.40	166.60	0.00	24.48	142.12
002-1421-6211-3010-00044-3	266.00	22.46	112.30	153.70	0.00	22.46	131.24
002-1421-6211-3020-00950-3	450.00	38.12	190.60	259.40	0.00	38.12	221.28
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	228.00	19.34	96.70	131.30	0.00	19.34	111.96
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	215.00	18.12	90.60	124.40	0.00	18.12	106.28
002-1421-6211-1050-00700-3	1,687.00	363.22	3,046.04	(1,359.04)	0.00	402.35	(1,761.39)
002-1421-6211-3000-00990-3	215.00	22.90	57.25	157.75	0.00	22.90	134.85
002-1421-6211-3000-00485-3	240.00	20.38	101.90	138.10	0.00	20.38	117.72
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00746-3	819.00	69.32	346.60	472.40	0.00	69.32	403.08
002-1421-6211-1075-00914-3	357.00	30.28	151.40	205.60	0.00	30.28	175.32
002-1421-6211-1050-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1075-00000-3	1,512.00	150.42	752.10	759.90	0.00	150.42	609.48
002-1421-6211-3010-00000-3	414.00	48.50	204.35	209.65	0.00	48.50	161.15
002-1421-6211-3000-00000-3	215.00	18.12	90.60	124.40	0.00	18.12	106.28
002-1421-6211-3020-00760-3	812.00	68.76	343.80	468.20	0.00	68.76	399.44
002-1421-6211-3010-00760-3	1,300.00	108.42	542.10	757.90	0.00	108.42	649.48
002-1421-6211-3000-00760-3	870.00	104.74	523.70	346.30	0.00	104.74	241.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6211-1075-00740-3	2,113.00	178.96	894.80	1,218.20	0.00	178.96	1,039.24
002-1421-6211-1050-00741-3	2,241.00	189.80	949.00	1,292.00	0.00	189.80	1,102.20
002-1421-6211-1050-00740-3	2,633.00	177.60	888.00	1,745.00	0.00	177.60	1,567.40
002-1421-6211-1050-00035-3	2,247.00	96.64	1,026.95	1,220.05	0.00	96.64	1,123.41
002-1421-6211-3010-00485-3	253.00	23.28	81.48	171.52	0.00	23.28	148.24
002-1421-6211-3020-00000-3	285.00	6.04	30.20	254.80	0.00	6.04	248.76
002-1421-6211-1075-00710-3	1,738.00	105.42	527.10	1,210.90	0.00	105.42	1,105.48
002-1421-6211-1050-00725-3	1,175.00	99.52	497.60	677.40	0.00	99.52	577.88
002-1421-6211-3020-00710-3	913.00	86.38	323.35	589.65	0.00	86.38	503.27
002-1421-6211-3020-00711-3	850.00	80.22	263.58	586.42	0.00	80.22	506.20
002-1421-6211-3000-00711-3	1,750.00	70.26	333.36	1,416.64	0.00	70.26	1,346.38
002-1421-6211-1075-00741-3	2,143.00	181.52	907.60	1,235.40	0.00	181.52	1,053.88
002-1421-6211-1050-00736-3	588.00	49.86	249.30	338.70	0.00	49.86	288.84
002-1421-6211-1050-00760-3	1,003.00	86.96	434.81	568.19	0.00	86.96	481.23
002-1421-6211-1050-00706-3	2,029.00	131.32	656.60	1,372.40	0.00	131.32	1,241.08
002-1421-6211-1050-00705-3	1,545.00	88.48	442.40	1,102.60	0.00	88.48	1,014.12
002-1421-6211-1075-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00765-3	531.00	90.04	450.20	80.80	0.00	90.04	(9.24)
002-1421-6211-1020-00057-3	215.00	108.76	108.76	106.24	0.00	0.00	106.24
002-1421-6211-1050-00991-3	473.00	40.12	200.60	272.40	0.00	40.12	232.28
002-1421-6211-1075-00916-3	178.00	0.00	0.00	178.00	0.00	0.00	178.00
002-1421-6211-1050-00985-3	157.00	13.30	66.50	90.50	0.00	13.30	77.20
002-1421-6211-3020-00071-3	791.00	66.98	334.90	456.10	0.00	66.98	389.12
002-1421-6211-1050-00994-3	457.00	42.16	168.85	288.15	0.00	42.16	245.99
002-1421-6211-1050-00980-3	672.00	56.90	284.50	387.50	0.00	56.90	330.60
002-1421-6211-3010-00042-3	766.00	64.84	324.20	441.80	0.00	64.84	376.96
002-1421-6211-3010-00902-3	143.00	12.08	60.40	82.60	0.00	12.08	70.52
002-1421-6211-3000-00902-3	143.00	12.08	60.40	82.60	0.00	12.08	70.52
002-1421-6211-3000-00955-3	107.00	11.44	28.60	78.40	0.00	11.44	66.96
002-1421-6211-1075-00955-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
002-1421-6211-3010-00990-3	86.00	0.00	0.00	86.00	0.00	0.00	86.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6211-3020-00485-3	240.00	20.38	101.90	138.10	0.00	20.38	117.72
002-1421-6211-3000-00071-3	917.00	77.66	388.30	528.70	0.00	77.66	451.04
002-1421-6211-3000-00994-3	357.00	27.18	135.90	221.10	0.00	27.18	193.92
002-1421-6211-1075-00902-3	107.00	6.04	30.20	76.80	0.00	6.04	70.76
002-1421-6211-1050-00997-3	445.00	41.36	103.40	341.60	0.00	41.36	300.24
002-1421-6211-3000-00725-3	668.00	59.88	273.90	394.10	0.00	59.88	334.22
002-1421-6211-3020-00725-3	649.00	54.98	274.90	374.10	0.00	54.98	319.12
002-1421-6211-3010-00725-3	406.00	34.38	171.90	234.10	0.00	34.38	199.72
002-1421-6211-1075-00980-3	725.00	61.44	307.20	417.80	0.00	61.44	356.36
002-1421-6211-1075-00057-3	425.00	36.04	180.20	244.80	0.00	36.04	208.76
002-1421-6211-1075-00997-3	425.00	36.04	180.20	244.80	0.00	36.04	208.76
002-1421-6211-3000-00997-3	143.00	12.08	60.40	82.60	0.00	12.08	70.52
002-1421-6211-3020-00997-3	285.00	24.16	120.80	164.20	0.00	24.16	140.04
002-1421-6211-1075-00984-3	357.00	30.20	151.00	206.00	0.00	30.20	175.80
002-1421-6211-1075-00035-3	2,140.00	157.04	1,510.20	629.80	0.00	157.04	472.76
002-1421-6211-1050-00071-3	1,223.00	103.54	517.70	705.30	0.00	103.54	601.76
002-1421-6211-1075-00071-3	1,223.00	103.54	517.70	705.30	0.00	103.54	601.76
002-1421-6211-1075-00045-3	1,067.00	90.36	451.80	615.20	0.00	90.36	524.84
002-1421-6211-1050-00045-3	1,067.00	90.36	451.80	615.20	0.00	90.36	524.84
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	406.00	34.38	171.90	234.10	0.00	34.38	199.72
002-1421-6211-1050-00745-3	1,472.00	124.62	623.10	848.90	0.00	124.62	724.28
002-1421-6211-1050-00916-3	215.00	18.12	90.60	124.40	0.00	18.12	106.28
002-1421-6211-1050-00945-3	977.00	101.42	482.92	494.08	0.00	101.42	392.66
002-1421-6211-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00914-3	357.00	30.28	151.40	205.60	0.00	30.28	175.32
002-1421-6211-1075-00996-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1421-6211-1050-00717-3	690.00	86.26	431.30	258.70	0.00	86.26	172.44
002-1421-6211-0000-00700-3	5,709.00	0.00	0.00	5,709.00	0.00	0.00	5,709.00
002-1421-6211-1075-00058-3	35.00	3.02	15.10	19.90	0.00	16.73	3.17
002-1421-6211-3000-00950-3	361.00	30.56	152.80	208.20	0.00	30.56	177.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6211-1050-00711-3	0.00	115.96	579.80	(579.80)	0.00	115.96	(695.76)
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	1,663.00	158.68	559.03	1,103.97	0.00	158.68	945.29
002-1421-6211-3000-00730-3	1,793.00	151.84	759.20	1,033.80	0.00	151.84	881.96
002-1421-6211-3010-00710-3	870.00	32.74	163.70	706.30	0.00	32.74	673.56
002-1421-6211-1050-00765-3	558.00	136.96	639.96	(81.96)	0.00	136.96	(218.92)
002-1421-6211-3000-00710-3	387.00	81.86	384.74	2.26	0.00	81.86	(79.60)
002-1421-6211-1050-00755-3	3,215.00	154.42	745.62	2,469.38	0.00	154.42	2,314.96
002-1421-6211-1075-00755-3	4,459.00	336.14	1,680.70	2,778.30	0.00	336.14	2,442.16
002-1421-6211-1050-00710-3	2,614.00	221.38	1,106.90	1,507.10	0.00	221.38	1,285.72
002-1421-6211-1075-00705-3	2,508.00	46.56	232.80	2,275.20	0.00	46.56	2,228.64
002-1421-6211-1075-00730-3	4,284.00	396.16	1,980.81	2,303.19	0.00	396.16	1,907.03
002-1421-6211-3010-00730-3	1,281.00	108.44	542.20	738.80	0.00	108.44	630.36
002-1421-6211-1050-00984-3	157.00	13.30	66.50	90.50	0.00	13.30	77.20
002-1421-6211-1075-00700-3	1,687.00	458.18	2,771.48	(1,084.48)	0.00	724.43	(1,808.91)
002-1421-6211-1050-00735-3	896.00	80.08	400.40	495.60	0.00	80.08	415.52
002-1421-6211-3020-00730-3	1,281.00	37.66	188.30	1,092.70	0.00	37.66	1,055.04
002-1421-6211-1050-00730-3	4,981.00	360.58	2,085.68	2,895.32	0.00	324.76	2,570.56
002-1421-6211-3020-00994-3	285.00	24.16	120.80	164.20	0.00	24.16	140.04
002-1421-6211-3020-00090-3	143.00	12.08	60.40	82.60	0.00	12.08	70.52
002-1421-6211-3010-00994-3	215.00	18.12	90.60	124.40	0.00	18.12	106.28
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	1,174.00	61.66	271.14	902.86	0.00	61.66	841.20
002-1421-6211-3010-00765-3	662.00	64.62	240.58	421.42	0.00	64.62	356.80
002-1421-6211-3020-00057-3	228.00	0.00	0.00	228.00	0.00	0.00	228.00
002-1421-6211-1050-00652-3	2,435.00	206.26	1,031.30	1,403.70	0.00	206.26	1,197.44
002-1421-6211-3000-00755-3	2,276.00	167.12	691.54	1,584.46	0.00	167.12	1,417.34
002-1421-6211-1050-00715-3	1,169.00	68.76	343.80	825.20	0.00	68.76	756.44
002-1421-6211-1075-00725-3	1,249.00	105.74	528.70	720.30	0.00	105.74	614.56
002-1421-6211-1050-00044-3	667.00	56.48	282.40	384.60	0.00	56.48	328.12
002-1421-6211-3010-00755-3	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3010-00000-3	33.00	1.80	2.70	30.30	0.00	1.80	28.50
002-1421-6221-1050-00715-3	283.00	0.00	0.00	283.00	0.00	0.00	283.00
002-1421-6221-1075-00711-3	1,132.00	95.86	383.44	748.56	0.00	95.86	652.70
002-1421-6221-1050-00035-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00745-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00745-3	169.00	14.34	57.36	111.64	0.00	14.34	97.30
002-1421-6221-1075-00755-3	814.00	68.88	275.52	538.48	0.00	68.88	469.60
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	0.00	15.78	(15.78)	0.00	0.00	(15.78)
002-1421-6221-1075-00916-3	0.00	4.28	17.12	(17.12)	0.00	4.28	(21.40)
002-1421-6221-3010-00710-3	0.00	22.12	55.30	(55.30)	0.00	22.12	(77.42)
002-1421-6221-3020-00700-3	0.00	9.40	23.12	(23.12)	0.00	14.15	(37.27)
Total for Object: 6221	11,753.00	973.64	4,150.27	7,602.73	0.00	993.55	6,609.18
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00730-3	1,971.00	108.28	961.39	1,009.61	0.00	108.28	901.33
002-1421-6231-1075-00755-3	735.00	62.26	249.04	485.96	0.00	62.26	423.70
002-1421-6231-3010-00730-3	165.00	14.00	56.00	109.00	0.00	14.00	95.00
002-1421-6231-1075-00710-3	522.00	142.00	277.84	244.16	0.00	101.70	142.46
002-1421-6231-1050-00760-3	455.00	7.91	526.84	(71.84)	0.00	0.00	(71.84)
002-1421-6231-1075-00706-3	205.00	93.47	284.63	(79.63)	0.00	91.14	(170.77)
002-1421-6231-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	69.00	0.00	77.47	(8.47)	0.00	0.00	(8.47)
002-1421-6231-1050-00755-3	751.00	63.56	254.24	496.76	0.00	63.56	433.20
002-1421-6231-1050-00730-3	1,042.00	153.27	1,250.22	(208.22)	0.00	81.94	(290.16)
002-1421-6231-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	82.61	222.05	1,073.95	0.00	89.46	984.49
002-1421-6231-1050-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00711-3	1,023.00	86.64	346.56	676.44	0.00	86.64	589.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6231-3000-00711-3	0.00	21.00	42.00	(42.00)	0.00	21.00	(63.00)
002-1421-6231-3000-00760-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
002-1421-6231-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3	173.00	14.70	58.80	114.20	0.00	14.70	99.50
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	120.72	257.28	0.00	20.12	237.16
002-1421-6231-1075-00718-3	443.00	87.42	222.27	220.73	0.00	48.36	172.37
002-1421-6231-1075-00035-3	122.00	15.48	61.92	60.08	0.00	15.48	44.60
002-1421-6231-1075-00760-3	400.00	33.80	135.20	264.80	0.00	33.80	231.00
002-1421-6231-1050-00710-3	268.00	22.64	90.56	177.44	0.00	22.64	154.80
002-1421-6231-3020-00760-3	237.00	20.12	80.48	156.52	0.00	20.12	136.40
002-1421-6231-1075-00000-3	295.00	10.34	41.36	253.64	0.00	10.34	243.30
002-1421-6231-1050-00745-3	269.00	73.47	295.74	(26.74)	0.00	0.00	(26.74)
002-1421-6231-1075-00745-3	421.00	28.77	272.72	148.28	0.00	12.96	135.32
002-1421-6231-1075-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3000-00710-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
002-1421-6231-1050-00705-3	470.00	57.92	269.68	200.32	0.00	57.92	142.40
002-1421-6231-1050-00746-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1421-6231-3020-00700-3	0.00	8.49	20.89	(20.89)	0.00	12.79	(33.68)
002-1421-6231-1050-00700-3	0.00	48.68	141.09	(141.09)	0.00	12.10	(153.19)
002-1421-6231-3020-00730-3	165.00	32.38	129.52	35.48	0.00	32.38	3.10
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	295.00	24.98	124.90	170.10	0.00	24.98	145.12
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	0.00	17.32	69.28	(69.28)	0.00	17.32	(86.60)
002-1421-6231-1050-00735-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6231-1050-00652-3	199.00	0.00	0.00	199.00	0.00	0.00	199.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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								
	002-1421-6231-0000-00700-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
	002-1421-6231-3010-00000-3	31.00	1.64	2.46	28.54	0.00	1.64	26.90
	002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6231-3010-00710-3	0.00	20.00	50.00	(50.00)	0.00	20.00	(70.00)
	002-1421-6231-3000-00755-3	165.00	0.00	0.00	165.00	0.00	0.00	165.00
	002-1421-6231-1050-00765-3	696.00	22.14	88.56	607.44	0.00	22.14	585.30
	002-1421-6231-1075-00765-3	778.00	60.36	145.54	632.46	0.00	74.06	558.40
	002-1421-6231-1050-00715-3	421.00	21.36	190.03	230.97	0.00	22.36	208.61
	002-1421-6231-3020-00765-3	107.00	9.52	38.08	68.92	0.00	9.52	59.40
	002-1421-6231-1075-00700-3	0.00	22.33	298.85	(298.85)	0.00	85.56	(384.41)
	002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6231-1075-00071-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
	002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	62.00	(62.00)
	002-1421-6231-1075-00916-3	0.00	3.88	15.52	(15.52)	0.00	3.88	(19.40)
	002-1421-6231-1050-00040-3	0.00	89.90	194.14	(194.14)	0.00	0.00	(194.14)
	Total for Object: 6231	15,595.00	1,602.76	7,768.59	7,826.41	0.00	1,377.15	6,449.26
Object: 6232 Medicare								
	002-1421-6232-1050-00715-3	215.00	11.87	78.86	136.14	0.00	12.11	124.03
	002-1421-6232-1075-00982-3	23.00	1.94	9.70	13.30	0.00	1.94	11.36
	002-1421-6232-1050-00057-3	40.00	3.44	17.20	22.80	0.00	3.44	19.36
	002-1421-6232-1075-00044-3	61.00	5.16	25.80	35.20	0.00	5.16	30.04
	002-1421-6232-1050-00740-3	264.00	17.78	88.90	175.10	0.00	17.78	157.32
	002-1421-6232-3020-00760-3	137.00	11.58	53.20	83.80	0.00	11.58	72.22
	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	30.32	134.10	362.90	0.00	30.32	332.58
	002-1421-6232-3010-00485-3	26.00	2.32	8.12	17.88	0.00	2.32	15.56
	002-1421-6232-3010-00042-3	77.00	6.48	32.40	44.60	0.00	6.48	38.12
	002-1421-6232-3010-00760-3	130.00	10.84	54.20	75.80	0.00	10.84	64.96
	002-1421-6232-3000-00760-3	126.00	10.48	52.40	73.60	0.00	10.48	63.12
	002-1421-6232-1075-00706-3	239.00	34.02	127.36	111.64	0.00	33.48	78.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00730-3	166.00	14.14	67.42	98.58	0.00	14.14	84.44
002-1421-6232-3000-00730-3	179.00	15.18	75.90	103.10	0.00	15.18	87.92
002-1421-6232-3020-00730-3	166.00	11.34	49.12	116.88	0.00	11.34	105.54
002-1421-6232-1075-00755-3	618.00	48.22	226.52	391.48	0.00	48.22	343.26
002-1421-6232-1050-00711-3	303.00	30.91	109.91	193.09	0.00	32.52	160.57
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1075-00741-3	215.00	18.16	90.80	124.20	0.00	18.16	106.04
002-1421-6232-1075-00740-3	212.00	17.90	89.50	122.50	0.00	17.90	104.60
002-1421-6232-1050-00741-3	224.00	19.00	95.00	129.00	0.00	19.00	110.00
002-1421-6232-1075-00735-3	95.00	8.08	40.40	54.60	0.00	8.08	46.52
002-1421-6232-3010-00044-3	27.00	2.24	11.20	15.80	0.00	2.24	13.56
002-1421-6232-1050-00717-3	69.00	8.62	43.10	25.90	0.00	8.62	17.28
002-1421-6232-1050-00736-3	59.00	4.98	24.90	34.10	0.00	4.98	29.12
002-1421-6232-1075-00736-3	65.00	5.46	27.30	37.70	0.00	5.46	32.24
002-1421-6232-1050-00982-3	22.00	1.82	9.10	12.90	0.00	1.82	11.08
002-1421-6232-1075-00000-3	220.00	17.46	84.88	135.12	0.00	17.46	117.66
002-1421-6232-3010-00711-3	166.00	15.88	55.97	110.03	0.00	15.88	94.15
002-1421-6232-1050-00725-3	117.00	9.96	49.80	67.20	0.00	9.96	57.24
002-1421-6232-3000-00711-3	175.00	11.94	43.15	131.85	0.00	11.94	119.91
002-1421-6232-3000-00710-3	87.00	8.20	38.54	48.46	0.00	8.20	40.26
002-1421-6232-1075-00765-3	235.00	23.11	79.01	155.99	0.00	26.31	129.68
002-1421-6232-1075-00760-3	93.00	7.90	31.60	61.40	0.00	7.90	53.50
002-1421-6232-1050-00760-3	207.00	10.53	166.62	40.38	0.00	8.68	31.70
002-1421-6232-1050-00765-3	218.00	18.86	84.64	133.36	0.00	18.86	114.50
002-1421-6232-1050-00718-3	29.00	2.44	12.20	16.80	0.00	2.44	14.36
002-1421-6232-1075-00718-3	103.00	20.46	52.01	50.99	0.00	11.32	39.67
002-1421-6232-1050-00730-3	742.00	71.91	500.99	241.01	0.00	51.64	189.37
002-1421-6232-1075-00730-3	890.00	64.92	422.83	467.17	0.00	64.92	402.25
002-1421-6232-1050-00706-3	203.00	17.20	81.94	121.06	0.00	17.20	103.86
002-1421-6232-1075-00725-3	125.00	10.58	52.90	72.10	0.00	10.58	61.52
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	87.00	7.96	28.10	58.90	0.00	7.96	50.94
002-1421-6232-3020-00710-3	92.00	8.64	32.35	59.65	0.00	8.64	51.01
002-1421-6232-1075-00705-3	251.00	4.66	23.30	227.70	0.00	4.66	223.04
002-1421-6232-1050-00705-3	265.00	22.38	107.24	157.76	0.00	22.38	135.38
002-1421-6232-1020-00057-3	22.00	10.88	10.88	11.12	0.00	0.00	11.12
002-1421-6232-1075-00711-3	239.00	20.26	81.04	157.96	0.00	20.26	137.70
002-1421-6232-1075-00916-3	18.00	0.90	3.60	14.40	0.00	0.90	13.50
002-1421-6232-1050-00991-3	47.00	4.00	20.00	27.00	0.00	4.00	23.00
002-1421-6232-1050-00735-3	124.00	8.00	40.00	84.00	0.00	8.00	76.00
002-1421-6232-3000-00000-3	22.00	1.80	9.00	13.00	0.00	1.80	11.20
002-1421-6232-3020-00000-3	29.00	0.60	3.00	26.00	0.00	0.60	25.40
002-1421-6232-1075-00710-3	296.00	43.74	117.64	178.36	0.00	34.32	144.04
002-1421-6232-3000-00997-3	15.00	1.20	6.00	9.00	0.00	1.20	7.80
002-1421-6232-3000-00950-3	36.00	3.06	15.30	20.70	0.00	3.06	17.64
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	2.28	5.70	16.30	0.00	2.28	14.02
002-1421-6232-1050-00985-3	16.00	1.32	6.60	9.40	0.00	1.32	8.08
002-1421-6232-1075-00035-3	243.00	19.24	165.10	77.90	0.00	19.24	58.66
002-1421-6232-1075-00040-3	273.00	23.36	151.69	121.31	0.00	23.36	97.95
002-1421-6232-1075-00071-3	122.00	10.36	66.30	55.70	0.00	10.36	45.34
002-1421-6232-1075-00746-3	107.00	6.94	34.70	72.30	0.00	6.94	65.36
002-1421-6232-3000-00725-3	67.00	5.98	27.36	39.64	0.00	5.98	33.66
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00916-3	22.00	1.82	9.10	12.90	0.00	1.82	11.08
002-1421-6232-1050-00945-3	97.00	10.10	48.10	48.90	0.00	10.10	38.80
002-1421-6232-1050-00914-3	35.00	3.02	15.10	19.90	0.00	3.02	16.88
002-1421-6232-3000-00755-3	267.00	16.70	69.10	197.90	0.00	16.70	181.20
002-1421-6232-1050-00745-3	210.00	29.66	131.56	78.44	0.00	12.48	65.96
002-1421-6232-3010-00071-3	55.00	3.44	17.20	37.80	0.00	3.44	34.36
002-1421-6232-3000-00994-3	35.00	2.72	13.60	21.40	0.00	2.72	18.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-1421-6232-1075-00717-3	69.00	5.84	29.20	39.80	0.00	5.84	33.96
002-1421-6232-1050-00044-3	67.00	5.64	28.20	38.80	0.00	5.64	33.16
002-1421-6232-3020-00950-3	45.00	3.80	19.00	26.00	0.00	3.80	22.20
002-1421-6232-1050-00040-3	293.00	36.79	164.53	128.47	0.00	15.76	112.71
002-1421-6232-3000-00071-3	92.00	7.76	38.80	53.20	0.00	7.76	45.44
002-1421-6232-1050-00035-3	241.00	9.68	120.90	120.10	0.00	9.68	110.42
002-1421-6232-3020-00994-3	29.00	2.42	12.10	16.90	0.00	2.42	14.48
002-1421-6232-3020-00090-3	15.00	1.20	6.00	9.00	0.00	1.20	7.80
002-1421-6232-1050-00997-3	44.00	4.14	10.35	33.65	0.00	4.14	29.51
002-1421-6232-3000-00485-3	24.00	2.04	10.20	13.80	0.00	2.04	11.76
002-1421-6232-1050-00994-3	45.00	4.22	16.90	28.10	0.00	4.22	23.88
002-1421-6232-1075-00994-3	57.00	4.94	23.38	33.62	0.00	4.94	28.68
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	1.20	6.00	9.00	0.00	1.20	7.80
002-1421-6232-3010-00902-3	15.00	1.20	6.00	9.00	0.00	1.20	7.80
002-1421-6232-3010-00994-3	22.00	1.82	9.10	12.90	0.00	1.82	11.08
002-1421-6232-3010-00000-3	48.00	5.22	20.96	27.04	0.00	5.22	21.82
002-1421-6232-3010-00755-3	168.00	3.44	13.76	154.24	0.00	3.44	150.80
002-1421-6232-1050-00984-3	16.00	1.32	6.60	9.40	0.00	1.32	8.08
002-1421-6232-3020-00711-3	173.00	12.72	54.56	118.44	0.00	12.72	105.72
002-1421-6232-0000-00700-3	641.00	0.00	0.00	641.00	0.00	0.00	641.00
002-1421-6232-1075-00914-3	35.00	3.02	15.10	19.90	0.00	3.02	16.88
002-1421-6232-3010-00765-3	66.00	6.46	24.06	41.94	0.00	6.46	35.48
002-1421-6232-1050-00710-3	324.00	27.44	131.90	192.10	0.00	27.44	164.66
002-1421-6232-1075-00700-3	168.00	51.06	347.24	(179.24)	0.00	92.50	(271.74)
002-1421-6232-3010-00700-3	52.00	17.17	42.75	9.25	0.00	5.86	3.39
002-1421-6232-1050-00700-3	168.00	47.74	337.78	(169.78)	0.00	43.06	(212.84)
002-1421-6232-3000-00700-3	0.00	20.83	32.30	(32.30)	0.00	14.38	(46.68)
002-1421-6232-3020-00700-3	0.00	9.11	54.60	(54.60)	0.00	22.78	(77.38)
002-1421-6232-3000-00765-3	116.00	9.80	49.00	67.00	0.00	9.80	57.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	40.00	3.44	17.20	22.80	0.00	3.44	19.36
002-1421-6232-1075-00980-3	73.00	6.14	30.70	42.30	0.00	6.14	36.16
002-1421-6232-1050-00652-3	290.00	20.62	103.10	186.90	0.00	20.62	166.28
002-1421-6232-1075-00997-3	42.00	3.60	18.00	24.00	0.00	3.60	20.40
002-1421-6232-3020-00725-3	65.00	5.50	27.50	37.50	0.00	5.50	32.00
002-1421-6232-1075-00955-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1421-6232-1075-00902-3	11.00	0.60	3.00	8.00	0.00	0.60	7.40
002-1421-6232-3020-00071-3	79.00	6.68	33.40	45.60	0.00	6.68	38.92
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00990-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1421-6232-3000-00955-3	11.00	1.14	2.85	8.15	0.00	1.14	7.01
002-1421-6232-1050-00045-3	106.00	9.04	45.20	60.80	0.00	9.04	51.76
002-1421-6232-1050-00071-3	122.00	10.36	51.80	70.20	0.00	24.86	45.34
002-1421-6232-1075-00045-3	106.00	9.04	45.20	60.80	0.00	9.04	51.76
002-1421-6232-1050-00980-3	67.00	5.68	28.40	38.60	0.00	5.68	32.92
002-1421-6232-1075-00057-3	42.00	3.60	18.00	24.00	0.00	3.60	20.40
002-1421-6232-3020-00765-3	64.00	5.50	25.28	38.72	0.00	5.50	33.22
002-1421-6232-1075-00058-3	4.00	0.30	1.50	2.50	0.00	1.67	0.83
002-1421-6232-1075-00745-3	138.00	10.06	80.44	57.56	0.00	6.36	51.20
002-1421-6232-3020-00997-3	29.00	2.42	12.10	16.90	0.00	2.42	14.48
002-1421-6232-3010-00997-3	29.00	2.76	9.66	19.34	0.00	2.76	16.58
002-1421-6232-1075-00984-3	35.00	3.02	15.10	19.90	0.00	3.02	16.88
002-1421-6232-3000-00042-3	117.00	6.16	27.12	89.88	0.00	6.16	83.72
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	2.04	10.20	13.80	0.00	2.04	11.76
002-1421-6232-3020-00042-3	38.00	3.28	16.40	21.60	0.00	3.28	18.32
002-1421-6232-1075-00652-3	204.00	17.28	86.40	117.60	0.00	17.28	100.32
002-1421-6232-1050-00746-3	107.00	6.94	34.70	72.30	0.00	6.94	65.36
002-1421-6232-3020-00755-3	170.00	11.14	55.70	114.30	0.00	11.14	103.16
Total for Object: 6232	16,147.00	1,403.01	7,088.37	9,058.63	0.00	1,362.59	7,696.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2021-2022

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							
Total for Function: 1421	1,281,594.00	111,024.84	560,589.65	721,004.35	0.00	108,117.84	612,886.51
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00234-3	0.00	1,693.68	1,950.50	(1,950.50)	0.00	874.56	(2,825.06)
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	117,000.00	0.00	0.00	117,000.00	0.00	0.00	117,000.00
002-1911-6311-0000-00234-3	212,500.00	0.00	0.00	212,500.00	0.00	0.00	212,500.00
002-1911-6311-4060-00000-1	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00	(2,975.00)
002-1911-6311-4070-00000-1	0.00	0.00	3,186.00	(3,186.00)	0.00	0.00	(3,186.00)
002-1911-6311-4080-00000-1	0.00	0.00	9,654.48	(9,654.48)	0.00	0.00	(9,654.48)
002-1911-6311-4090-00000-1	0.00	0.00	3,366.00	(3,366.00)	0.00	0.00	(3,366.00)
002-1911-6311-5000-00000-1	0.00	0.00	3,026.00	(3,026.00)	0.00	0.00	(3,026.00)
002-1911-6311-3010-00000-1	0.00	0.00	13,555.33	(13,555.33)	0.00	0.00	(13,555.33)
002-1911-6311-3020-00000-1	0.00	0.00	6,811.25	(6,811.25)	0.00	0.00	(6,811.25)
002-1911-6311-5040-00000-1	0.00	0.00	2,889.00	(2,889.00)	0.00	0.00	(2,889.00)
002-1911-6311-4020-00000-1	0.00	0.00	2,802.08	(2,802.08)	0.00	0.00	(2,802.08)
002-1911-6311-1050-00000-1	0.00	0.00	32,902.74	(32,902.74)	0.00	0.00	(32,902.74)
002-1911-6311-1075-00000-1	0.00	0.00	18,190.27	(18,190.27)	0.00	0.00	(18,190.27)
002-1911-6311-3000-00000-1	0.00	0.00	6,717.00	(6,717.00)	0.00	0.00	(6,717.00)
002-1911-6311-5060-00000-1	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
002-1911-6311-1050-00234-3	0.00	1,584.51	38,025.38	(38,025.38)	0.00	191.86	(38,217.24)
002-1911-6311-3000-00234-3	0.00	2,995.08	6,322.71	(6,322.71)	0.00	741.86	(7,064.57)
002-1911-6311-6000-00216-3	0.00	2,479.35	4,988.71	(4,988.71)	0.00	1,050.38	(6,039.09)
002-1911-6311-4060-00216-3	0.00	559.87	628.36	(628.36)	0.00	0.00	(628.36)
002-1911-6311-4090-00216-3	0.00	4,102.96	5,705.28	(5,705.28)	0.00	623.51	(6,328.79)
002-1911-6311-1075-00234-3	0.00	0.00	24,720.96	(24,720.96)	0.00	0.00	(24,720.96)
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	2,083.11	2,130.19	(2,130.19)	0.00	521.06	(2,651.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4080-00216-3	0.00	328.48	328.48	(328.48)	0.00	41.13	(369.61)
Total for Object: 6311	329,500.00	15,827.04	200,380.88	129,119.12	0.00	4,044.36	125,074.76
Total for Function: 1911	329,500.00	15,827.04	200,380.88	129,119.12	0.00	4,044.36	125,074.76
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							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	4,702.19	(4,702.19)	0.00	0.00	(4,702.19)
002-1913-6311-3010-00234-3	0.00	0.00	3,728.64	(3,728.64)	0.00	0.00	(3,728.64)
002-1913-6311-1050-00234-3	0.00	0.00	9,255.78	(9,255.78)	0.00	0.00	(9,255.78)
002-1913-6311-1075-00234-3	0.00	0.00	7,463.89	(7,463.89)	0.00	0.00	(7,463.89)
002-1913-6311-3020-00234-3	0.00	0.00	3,567.82	(3,567.82)	0.00	0.00	(3,567.82)
002-1913-6311-1075-42200-4	0.00	0.00	92,401.01	(92,401.01)	32,450.00	17,600.00	(142,451.01)
002-1913-6311-3000-42200-4	0.00	0.00	61,524.45	(61,524.45)	14,300.00	3,600.01	(79,424.46)
002-1913-6311-3010-42200-4	0.00	0.00	48,776.85	(48,776.85)	14,300.00	3,599.99	(66,676.84)
002-1913-6311-3020-42200-4	0.00	0.00	46,688.88	(46,688.88)	14,300.00	3,600.00	(64,588.88)
002-1913-6311-1050-42200-4	0.00	0.00	114,590.49	(114,590.49)	32,450.00	17,600.00	(164,640.49)
Total for Object: 6311	0.00	0.00	392,700.00	(392,700.00)	107,800.00	46,000.00	(546,500.00)
Total for Function: 1913	0.00	0.00	392,700.00	(392,700.00)	107,800.00	46,000.00	(546,500.00)
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	255,000.00	0.00	236,325.00	18,675.00	0.00	0.00	18,675.00
002-1921-6311-1050-00000-3	285,600.00	0.00	256,875.00	28,725.00	0.00	0.00	28,725.00
002-1921-6311-1100-42701-4	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 1921	Area Career Center Fees							
Object: 6311	Purchased Instructional Services							
	Total for Object: 6311	544,850.00	0.00	493,200.00	51,650.00	0.00	0.00	51,650.00
	Total for Function: 1921	544,850.00	0.00	493,200.00	51,650.00	0.00	0.00	51,650.00
Function: 1931	Tuition, Public School							
Object: 6311	Purchased Instructional Services							
	002-1931-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-0000-12210-3	138,300.00	0.00	0.00	138,300.00	0.00	0.00	138,300.00
	002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-1050-12210-3	0.00	0.00	2,393.00	(2,393.00)	29,202.12	29,202.12	(60,797.24)
	002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1931-6311-1075-12210-3	0.00	0.00	1,929.00	(1,929.00)	0.00	0.00	(1,929.00)
	002-1931-6311-3000-12210-3	0.00	0.00	1,216.00	(1,216.00)	0.00	0.00	(1,216.00)
	002-1931-6311-3010-12210-3	0.00	0.00	963.00	(963.00)	0.00	0.00	(963.00)
	002-1931-6311-3020-12210-3	0.00	0.00	923.00	(923.00)	0.00	0.00	(923.00)
	002-1931-6311-4020-12210-3	0.00	0.00	507.00	(507.00)	0.00	0.00	(507.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	48,431.00	4,101.58	20,507.90	27,923.10	0.00	4,101.58	23,821.52
002-2122-6111-4090-40001-3	60,790.00	5,148.16	25,740.80	35,049.20	0.00	5,148.16	29,901.04
002-2122-6111-4080-40001-3	48,431.00	4,101.58	20,507.90	27,923.10	0.00	4,101.58	23,821.52
002-2122-6111-5040-40001-3	54,612.00	4,625.00	23,125.00	31,487.00	0.00	4,625.00	26,862.00
002-2122-6111-6000-40001-3	49,822.00	4,448.26	22,241.30	27,580.70	0.00	4,448.26	23,132.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2122	Counseling Services							
Object: 6121	Substitute and Other Part-Time Tch							
	002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6121	0.00	426.75	426.75	(426.75)	0.00	0.00	(426.75)
Object: 6131	Supplemental Pay							
	002-2122-6131-1020-00424-3	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
	002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-1050-00452-3	0.00	0.00	2,559.38	(2,559.38)	0.00	0.00	(2,559.38)
	002-2122-6131-1075-00000-3	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
	002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6131-3010-00452-3	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							
	002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6211-4020-40001-3	10,739.00	909.52	4,547.60	6,191.40	0.00	909.52	5,281.88
	002-2122-6211-4070-40001-3	10,672.00	903.80	4,519.00	6,153.00	0.00	903.80	5,249.20
	002-2122-6211-5040-40001-3	9,239.00	782.40	3,912.00	5,327.00	0.00	782.40	4,544.60
	002-2122-6211-5080-40001-3	12,531.00	1,123.14	5,368.18	7,162.82	0.00	1,061.26	6,101.56
	002-2122-6211-4080-40001-3	7,023.00	594.72	2,973.60	4,049.40	0.00	594.72	3,454.68
	002-2122-6211-3000-00000-3	12,669.00	1,072.92	5,364.60	7,304.40	0.00	56.38	7,248.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-5000-40001-3	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
002-2122-6231-5080-40001-3	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
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	16.13	(16.13)
Total for Object: 6231	0.00	240.52	481.04	(481.04)	0.00	256.65	(737.69)
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	703.00	47.54	237.70	465.30	0.00	47.54	417.76
002-2122-6232-1100-00000-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2122-6232-3020-00000-3	2,027.00	165.34	826.70	1,200.30	0.00	165.34	1,034.96
002-2122-6232-3010-00000-3	1,898.00	159.90	799.50	1,098.50	0.00	159.90	938.60
002-2122-6232-5040-40001-3	792.00	65.30	326.50	465.50	0.00	65.30	400.20
002-2122-6232-1050-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-4020-40001-3	942.00	65.84	329.20	612.80	0.00	65.84	546.96
002-2122-6232-5080-40001-3	1,121.00	100.43	477.39	643.61	0.00	94.24	549.37
002-2122-6232-4090-40001-3	882.00	74.32	371.60	510.40	0.00	74.32	436.08
002-2122-6232-4070-40001-3	935.00	77.04	385.20	549.80	0.00	77.04	472.76
002-2122-6232-1050-00000-3	3,721.00	301.68	1,509.58	2,211.42	0.00	301.68	1,909.74
002-2122-6232-4080-40001-3	703.00	59.48	297.40	405.60	0.00	59.48	346.12
002-2122-6232-1075-00000-3	3,270.00	363.44	1,819.93	1,450.07	0.00	363.44	1,086.63
002-2122-6232-4060-40001-3	1,085.00	91.34	456.70	628.30	0.00	91.34	536.96
002-2122-6232-5060-40001-3	792.00	64.88	324.40	467.60	0.00	64.88	402.72
002-2122-6232-6000-40001-3	722.00	63.32	317.78	404.22	0.00	63.32	340.90
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	152.38	593.12	549.88	0.00	61.90	487.98
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-33200-3	942.00	80.64	403.21	538.79	0.00	84.41	454.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1075-00452-3	0.00	0.00	37.11	(37.11)	0.00	0.00	(37.11)
Total for Object: 6232	21,686.00	1,932.87	9,550.13	12,135.87	0.00	1,839.97	10,295.90
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	17,660.00	2,941.20	13,983.20	3,676.80	0.00	2,941.20	735.60
002-2122-6241-1075-00000-3	27,376.00	3,091.20	14,683.20	12,692.80	0.00	3,091.20	9,601.60
002-2122-6241-4070-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-4090-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-4080-40001-3	23.00	1.88	9.40	13.60	0.00	1.88	11.72
002-2122-6241-5000-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2122-6241-5040-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-5080-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-6000-40001-3	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
002-2122-6241-4020-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-4060-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2122-6241-1100-33200-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2122-6241-3020-00000-3	17,660.00	1,495.60	7,478.00	10,182.00	0.00	1,495.60	8,686.40
002-2122-6241-3000-00000-3	8,535.00	1,445.60	5,059.60	3,475.40	0.00	722.80	2,752.60
002-2122-6241-3010-00000-3	18,250.00	1,545.60	7,728.00	10,522.00	0.00	1,545.60	8,976.40
Total for Object: 6241	170,456.00	18,099.08	86,108.60	84,347.40	0.00	17,376.28	66,971.12
Total for Function: 2122	1,929,022.00	180,960.66	890,168.18	1,038,853.82	0.00	172,626.34	866,227.48
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6232 Medicare							
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-5060-12210-3	6,426.00	559.58	2,797.90	3,628.10	0.00	559.58	3,068.52
002-2142-6111-5080-12210-3	7,719.00	672.26	3,361.30	4,357.70	0.00	672.26	3,685.44
002-2142-6111-6000-12210-3	6,304.00	549.08	2,745.40	3,558.60	0.00	549.08	3,009.52
002-2142-6111-3000-12210-3	15,333.00	1,335.38	6,676.90	8,656.10	0.00	1,335.38	7,320.72
002-2142-6111-3010-12210-3	10,533.00	917.32	4,586.60	5,946.40	0.00	917.32	5,029.08
002-2142-6111-1050-12210-3	25,685.00	2,236.96	11,184.80	14,500.20	0.00	2,236.96	12,263.24
002-2142-6111-7010-12210-3	50,208.00	4,252.00	21,260.00	28,948.00	0.00	4,252.00	24,696.00
002-2142-6111-1075-12210-3	20,524.00	1,787.48	8,937.40	11,586.60	0.00	1,787.48	9,799.12
002-2142-6111-4020-12210-3	6,335.00	551.70	2,758.50	3,576.50	0.00	551.70	3,024.80
002-2142-6111-4060-12210-3	6,515.00	567.44	2,837.20	3,677.80	0.00	567.44	3,110.36
002-2142-6111-4070-12210-3	6,214.00	541.24	2,706.20	3,507.80	0.00	541.24	2,966.56
002-2142-6111-4080-12210-3	7,433.00	647.36	3,236.80	4,196.20	0.00	647.36	3,548.84
002-2142-6111-4090-12210-3	7,208.00	627.70	3,138.50	4,069.50	0.00	627.70	3,441.80
002-2142-6111-5000-12210-3	6,801.00	592.32	2,961.60	3,839.40	0.00	592.32	3,247.08
002-2142-6111-5040-12210-3	6,907.00	601.52	3,007.60	3,899.40	0.00	601.52	3,297.88
002-2142-6111-3020-12210-3	10,533.00	917.32	4,586.60	5,946.40	0.00	917.32	5,029.08
Total for Object: 6111	200,678.00	17,356.66	86,783.30	113,894.70	0.00	17,356.66	96,538.04
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2142	Psychological Testing Services							
Object: 6131	Supplemental Pay							
	002-2142-6131-5060-12210-3	252.00	42.71	85.43	166.57	0.00	10.68	155.89
	002-2142-6131-4020-12210-3	249.00	42.10	84.18	164.82	0.00	10.52	154.30
	002-2142-6131-4060-12210-3	256.00	43.32	86.68	169.32	0.00	10.84	158.48
	002-2142-6131-4070-12210-3	244.00	41.30	82.58	161.42	0.00	10.32	151.10
	002-2142-6131-4090-12210-3	282.00	47.83	95.43	186.57	0.00	11.90	174.67
	002-2142-6131-5000-12210-3	267.00	45.22	90.50	176.50	0.00	11.32	165.18
	002-2142-6131-5040-12210-3	271.00	45.91	91.83	179.17	0.00	11.48	167.69
	002-2142-6131-5080-12210-3	303.00	51.32	102.68	200.32	0.00	12.84	187.48
	002-2142-6131-6000-12210-3	247.00	41.80	83.48	163.52	0.00	10.42	153.10
	002-2142-6131-3000-12210-3	601.00	101.91	203.83	397.17	0.00	25.48	371.69
	002-2142-6131-3020-12210-3	413.00	70.02	140.10	272.90	0.00	17.52	255.38
	002-2142-6131-1050-12210-3	1,008.00	170.71	341.43	666.57	0.00	42.68	623.89
	002-2142-6131-3010-12210-3	413.00	70.02	140.10	272.90	0.00	17.52	255.38
	002-2142-6131-4080-12210-3	291.00	49.41	98.85	192.15	0.00	12.36	179.79
	002-2142-6131-1075-12210-3	805.00	136.42	272.90	532.10	0.00	34.12	497.98
	Total for Object: 6131	5,902.00	1,000.00	2,000.00	3,902.00	0.00	250.00	3,652.00
Object: 6211	Teachers' Retirement							
	002-2142-6211-5080-12210-3	1,261.00	114.14	548.38	712.62	0.00	108.56	604.06
	002-2142-6211-5040-12210-3	1,129.00	102.13	490.69	638.31	0.00	97.14	541.17
	002-2142-6211-6000-12210-3	1,030.00	93.27	448.07	581.93	0.00	88.70	493.23
	002-2142-6211-1050-12210-3	4,197.00	379.84	1,824.96	2,372.04	0.00	361.28	2,010.76
	002-2142-6211-3000-12210-3	2,505.00	226.80	1,089.68	1,415.32	0.00	215.72	1,199.60
	002-2142-6211-3010-12210-3	1,721.00	155.77	748.41	972.59	0.00	148.16	824.43
	002-2142-6211-3020-12210-3	1,721.00	155.77	748.41	972.59	0.00	148.16	824.43
	002-2142-6211-4020-12210-3	1,035.00	93.68	450.08	584.92	0.00	89.10	495.82
	002-2142-6211-4090-12210-3	1,178.00	106.59	512.11	665.89	0.00	101.38	564.51
	002-2142-6211-5000-12210-3	1,111.00	100.58	483.22	627.78	0.00	95.66	532.12
	002-2142-6211-4080-12210-3	1,214.00	109.91	528.07	685.93	0.00	104.54	581.39
	002-2142-6211-4070-12210-3	1,015.00	91.89	441.49	573.51	0.00	87.40	486.11
	002-2142-6211-4060-12210-3	1,065.00	96.33	462.81	602.19	0.00	91.62	510.57
	002-2142-6211-5060-12210-3	1,050.00	95.02	456.54	593.46	0.00	90.38	503.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	8,515.00	721.08	3,605.40	4,909.60	0.00	721.08	4,188.52
002-2142-6211-1075-12210-3	3,353.00	303.53	1,458.33	1,894.67	0.00	288.70	1,605.97
Total for Object: 6211	33,100.00	2,946.33	14,296.65	18,803.35	0.00	2,837.58	15,965.77
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	102.00	9.03	43.19	58.81	0.00	8.54	50.27
002-2142-6232-4080-12210-3	112.00	9.86	47.14	64.86	0.00	9.32	55.54
002-2142-6232-4070-12210-3	93.00	8.27	39.55	53.45	0.00	7.82	45.63
002-2142-6232-4060-12210-3	98.00	8.65	41.37	56.63	0.00	8.18	48.45
002-2142-6232-5060-12210-3	96.00	8.54	40.86	55.14	0.00	8.08	47.06
002-2142-6232-5080-12210-3	116.00	10.28	49.16	66.84	0.00	9.72	57.12
002-2142-6232-6000-12210-3	95.00	8.40	40.16	54.84	0.00	7.94	46.90
002-2142-6232-1050-12210-3	387.00	34.16	163.36	223.64	0.00	32.30	191.34
002-2142-6232-1075-12210-3	309.00	27.24	130.28	178.72	0.00	25.76	152.96
002-2142-6232-3000-12210-3	231.00	20.37	97.41	133.59	0.00	19.26	114.33
002-2142-6232-3010-12210-3	158.00	13.98	66.86	91.14	0.00	13.22	77.92
002-2142-6232-3020-12210-3	158.00	13.98	66.86	91.14	0.00	13.22	77.92
002-2142-6232-4020-12210-3	95.00	8.42	40.26	54.74	0.00	7.96	46.78
002-2142-6232-4090-12210-3	108.00	9.60	45.92	62.08	0.00	9.08	53.00
002-2142-6232-5040-12210-3	104.00	9.14	43.70	60.30	0.00	8.64	51.66
002-2142-6232-7010-12210-3	728.00	48.70	243.50	484.50	0.00	48.70	435.80
Total for Object: 6232	2,990.00	248.62	1,199.58	1,790.42	0.00	237.74	1,552.68
Object: 6241 Employee Insurance							
002-2142-6241-5040-12210-3	811.00	68.58	342.90	468.10	0.00	68.58	399.52
002-2142-6241-6000-12210-3	740.00	62.64	313.20	426.80	0.00	62.64	364.16
002-2142-6241-1050-12210-3	3,015.00	255.30	1,276.50	1,738.50	0.00	255.30	1,483.20
002-2142-6241-1075-12210-3	2,409.00	204.02	1,020.10	1,388.90	0.00	204.02	1,184.88
002-2142-6241-3000-12210-3	1,800.00	152.42	762.10	1,037.90	0.00	152.42	885.48
002-2142-6241-3010-12210-3	1,236.00	104.70	523.50	712.50	0.00	104.70	607.80
002-2142-6241-3020-12210-3	1,236.00	104.70	523.50	712.50	0.00	104.70	607.80
002-2142-6241-4020-12210-3	744.00	62.98	314.90	429.10	0.00	62.98	366.12
002-2142-6241-4090-12210-3	846.00	71.66	358.30	487.70	0.00	71.66	416.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-5000-12210-3	798.00	67.58	337.90	460.10	0.00	67.58	392.52
002-2142-6241-4080-12210-3	873.00	73.90	369.50	503.50	0.00	73.90	429.60
002-2142-6241-4070-12210-3	729.00	61.78	308.90	420.10	0.00	61.78	358.32
002-2142-6241-4060-12210-3	765.00	64.76	323.80	441.20	0.00	64.76	376.44
002-2142-6241-5060-12210-3	754.00	63.86	319.30	434.70	0.00	63.86	370.84
002-2142-6241-7010-12210-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2142-6241-5080-12210-3	906.00	76.72	383.60	522.40	0.00	76.72	445.68
Total for Object: 6241	26,197.00	2,218.40	11,092.00	15,105.00	0.00	2,218.40	12,886.60
Total for Function: 2142	268,867.00	23,770.01	115,371.53	153,495.47	0.00	22,900.38	130,595.09
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	36,498.00	3,794.20	18,531.26	17,966.74	0.00	3,794.20	14,172.54
002-2152-6111-4080-12210-3	90,296.00	1,899.66	24,745.73	65,550.27	0.00	4,037.16	61,513.11
002-2152-6111-4090-12210-3	76,085.00	6,443.50	32,217.50	43,867.50	0.00	6,443.50	37,424.00
002-2152-6111-5000-12210-3	60,018.00	4,600.64	22,990.16	37,027.84	0.00	4,600.64	32,427.20
002-2152-6111-5040-12210-3	80,411.00	4,625.00	24,217.43	56,193.57	0.00	4,625.00	51,568.57
002-2152-6111-5060-12210-3	48,431.00	4,101.58	20,507.90	27,923.10	0.00	4,101.58	23,821.52
002-2152-6111-6000-12210-3	15,642.00	0.00	0.00	15,642.00	0.00	0.00	15,642.00
002-2152-6111-3000-12210-3	57,623.00	3,996.92	19,984.60	37,638.40	0.00	3,996.92	33,641.48
002-2152-6111-3010-12210-3	55,847.00	3,783.66	18,918.30	36,928.70	0.00	3,783.66	33,145.04
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3020-12210-3	82,263.00	6,966.76	34,833.80	47,429.20	0.00	6,966.76	40,462.44
002-2152-6111-1050-12210-3	38,745.00	4,101.58	20,507.90	18,237.10	0.00	4,101.58	14,135.52
002-2152-6111-1075-12210-3	41,712.00	5,361.50	26,807.50	14,904.50	0.00	5,361.50	9,543.00
002-2152-6111-7500-12810-3	181,138.00	10,506.02	52,530.10	128,607.90	0.00	10,506.02	118,101.88
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7010-12210-3	57,083.00	4,834.26	24,171.30	32,911.70	0.00	4,834.26	28,077.44
002-2152-6111-1020-12210-3	0.00	508.28	2,541.40	(2,541.40)	0.00	508.28	(3,049.68)
Total for Object: 6111	921,792.00	65,523.56	343,504.88	578,287.12	0.00	67,661.06	510,626.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	260.10	1,910.10	(1,910.10)	0.00	0.00	(1,910.10)
Total for Object: 6121	0.00	260.10	1,910.10	(1,910.10)	0.00	0.00	(1,910.10)
Object: 6131 Supplemental Pay							
002-2152-6131-5060-12210-3	0.00	0.00	238.75	(238.75)	0.00	30.00	(268.75)
002-2152-6131-3000-12210-3	172.00	0.00	0.00	172.00	0.00	0.00	172.00
002-2152-6131-3020-12210-3	0.00	0.00	778.75	(778.75)	0.00	0.00	(778.75)
002-2152-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-5000-12210-3	246.00	250.00	350.00	(104.00)	0.00	150.00	(254.00)
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	50.00	386.25	(386.25)	0.00	0.00	(386.25)
002-2152-6131-4060-12210-3	0.00	62.50	75.00	(75.00)	0.00	0.00	(75.00)
002-2152-6131-4080-12210-3	0.00	551.25	651.25	(651.25)	0.00	0.00	(651.25)
002-2152-6131-3010-12210-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2152-6131-4070-12210-3	0.00	190.00	290.00	(290.00)	0.00	0.00	(290.00)
002-2152-6131-4090-12210-3	0.00	0.00	511.25	(511.25)	0.00	150.00	(661.25)
002-2152-6131-5040-12210-3	0.00	0.00	131.25	(131.25)	0.00	80.00	(211.25)
002-2152-6131-5080-12210-3	0.00	0.00	482.50	(482.50)	0.00	0.00	(482.50)
002-2152-6131-6000-12210-3	0.00	0.00	62.50	(62.50)	0.00	0.00	(62.50)
002-2152-6131-7010-12210-3	0.00	0.00	2,082.50	(2,082.50)	0.00	0.00	(2,082.50)
Total for Object: 6131	910.00	1,103.75	6,057.50	(5,147.50)	0.00	410.00	(5,557.50)
Object: 6211 Teachers' Retirement							
002-2152-6211-6000-12210-3	2,268.00	0.00	(7.70)	2,275.70	0.00	0.00	2,275.70
002-2152-6211-4070-12210-3	6,612.00	577.71	3,081.20	3,530.80	0.00	550.16	2,980.64
002-2152-6211-1075-12210-3	7,368.00	911.56	4,568.98	2,799.02	0.00	911.56	1,887.46
002-2152-6211-3000-12210-3	9,590.00	684.08	3,409.23	6,180.77	0.00	684.08	5,496.69
002-2152-6211-1050-12210-3	5,618.00	706.52	3,546.32	2,071.68	0.00	706.52	1,365.16
002-2152-6211-5060-12210-3	8,342.00	706.52	3,567.22	4,774.78	0.00	710.87	4,063.91
002-2152-6211-5040-12210-3	12,894.00	775.16	4,053.23	8,840.77	0.00	786.76	8,054.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec **Year :** 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-4060-12210-3	0.00	9.06	10.88	(10.88)	0.00	0.00	(10.88)
002-2152-6211-7500-12810-3	28,819.00	1,739.70	8,698.50	20,120.50	0.00	1,739.70	18,380.80
002-2152-6211-5000-12210-3	9,973.00	793.63	3,837.66	6,135.34	0.00	779.13	5,356.21
002-2152-6211-4090-12210-3	12,352.00	1,046.10	5,304.63	7,047.37	0.00	1,067.85	5,979.52
002-2152-6211-3010-12210-3	9,489.00	638.06	3,190.30	6,298.70	0.00	638.06	5,660.64
002-2152-6211-4080-12210-3	14,327.00	459.91	4,205.20	10,121.80	0.00	689.92	9,431.88
002-2152-6211-4020-12210-3	0.00	7.25	56.00	(56.00)	0.00	0.00	(56.00)
002-2152-6211-3020-12210-3	13,163.00	1,114.72	5,686.52	7,476.48	0.00	1,114.72	6,361.76
002-2152-6211-5080-12210-3	0.00	0.00	69.96	(69.96)	0.00	0.00	(69.96)
002-2152-6211-7010-12210-3	9,511.00	805.50	4,329.46	5,181.54	0.00	805.50	4,376.04
002-2152-6211-1020-12210-3	0.00	84.16	420.79	(420.79)	0.00	84.16	(504.95)
Total for Object: 6211	150,326.00	11,059.64	58,028.38	92,297.62	0.00	11,268.99	81,028.63
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							
002-2152-6231-3000-12210-3	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
002-2152-6231-4080-12210-3	0.00	16.13	118.43	(118.43)	0.00	0.00	(118.43)
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
Total for Object: 6231	0.00	16.13	118.43	(118.43)	0.00	0.00	(118.43)
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2152	Speech Pathology Services							
Object: 6232	Medicare							
	002-2152-6232-1050-12210-3	562.00	57.92	289.70	272.30	0.00	57.92	214.38
	002-2152-6232-5080-12210-3	0.00	0.00	6.99	(6.99)	0.00	0.00	(6.99)
	002-2152-6232-6000-12210-3	226.00	0.00	1.41	224.59	0.00	0.00	224.59
	002-2152-6232-4070-12210-3	529.00	57.78	262.37	266.63	0.00	55.02	211.61
	002-2152-6232-3020-12210-3	1,193.00	99.42	508.39	684.61	0.00	99.42	585.19
	002-2152-6232-4020-12210-3	0.00	0.72	5.59	(5.59)	0.00	0.00	(5.59)
	002-2152-6232-3010-12210-3	817.00	54.60	273.01	543.99	0.00	54.60	489.39
	002-2152-6232-4090-12210-3	1,103.00	92.72	471.01	631.99	0.00	94.90	537.09
	002-2152-6232-5000-12210-3	874.00	46.39	218.68	655.32	0.00	44.93	610.39
	002-2152-6232-7500-12810-3	2,626.00	149.96	749.80	1,876.20	0.00	149.96	1,726.24
	002-2152-6232-4060-12210-3	0.00	0.91	1.09	(1.09)	0.00	0.00	(1.09)
	002-2152-6232-4080-12210-3	1,310.00	36.39	381.43	928.57	0.00	55.64	872.93
	002-2152-6232-5040-12210-3	1,166.00	63.66	336.05	829.95	0.00	64.82	765.13
	002-2152-6232-5060-12210-3	703.00	57.80	292.46	410.54	0.00	58.24	352.30
	002-2152-6232-3000-12210-3	838.00	55.26	276.61	561.39	0.00	55.26	506.13
	002-2152-6232-1075-12210-3	605.00	74.52	372.28	232.72	0.00	74.52	158.20
	002-2152-6232-7010-12210-3	828.00	56.96	315.00	513.00	0.00	56.96	456.04
	002-2152-6232-1020-12210-3	0.00	4.70	23.51	(23.51)	0.00	4.70	(28.21)
	Total for Object: 6232	13,380.00	909.71	4,785.38	8,594.62	0.00	926.89	7,667.73
Object: 6241	Employee Insurance							
	002-2152-6241-4070-12210-3	9,126.00	1.88	2,438.08	6,687.92	0.00	1.88	6,686.04
	002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6241-1075-12210-3	9,126.00	927.36	4,714.08	4,411.92	0.00	927.36	3,484.56
	002-2152-6241-1050-12210-3	0.00	772.80	3,941.28	(3,941.28)	0.00	772.80	(4,714.08)
	002-2152-6241-4080-12210-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
	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
	002-2152-6241-7500-12810-3	17,660.00	1,495.60	7,478.00	10,182.00	0.00	1,495.60	8,686.40
	002-2152-6241-3010-12210-3	9,126.00	618.24	3,091.20	6,034.80	0.00	618.24	5,416.56
	002-2152-6241-3000-12210-3	8,535.00	722.80	3,536.72	4,998.28	0.00	722.80	4,275.48
	002-2152-6241-5060-12210-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	9.40	13.60	0.00	1.88	11.72
002-2182-6241-7010-12000-1	18,250.00	1,545.60	7,728.00	10,522.00	0.00	1,545.60	8,976.40
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	18,273.00	1,547.48	7,737.40	10,535.60	0.00	1,547.48	8,988.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-3010-12210-3	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
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	26.75	(26.75)	0.00	0.00	(26.75)
002-2191-6231-6000-12210-3	0.00	6.59	17.41	(17.41)	0.00	38.36	(55.77)
002-2191-6231-4020-12210-3	0.00	34.10	44.95	(44.95)	0.00	32.95	(77.90)
002-2191-6231-4060-12210-3	0.00	110.44	137.19	(137.19)	0.00	20.93	(158.12)
002-2191-6231-5040-12210-3	0.00	30.62	50.00	(50.00)	0.00	22.09	(72.09)
002-2191-6231-5000-12210-3	0.00	15.50	20.15	(20.15)	0.00	9.30	(29.45)
002-2191-6231-3010-12210-3	0.00	61.24	69.77	(69.77)	0.00	0.00	(69.77)
002-2191-6231-3020-12210-3	0.00	9.30	9.30	(9.30)	0.00	3.10	(12.40)
002-2191-6231-4090-12210-3	0.00	20.52	41.06	(41.06)	0.00	20.54	(61.60)
002-2191-6231-1075-12210-3	0.00	25.58	44.17	(44.17)	0.00	13.17	(57.34)
002-2191-6231-5080-12210-3	0.00	23.24	23.24	(23.24)	0.00	0.00	(23.24)
002-2191-6231-7500-12810-3	0.00	290.78	987.04	(987.04)	0.00	280.86	(1,267.90)
002-2191-6231-4070-12210-3	0.00	0.00	14.34	(14.34)	0.00	3.10	(17.44)
002-2191-6231-1050-12210-3	0.00	7.75	24.03	(24.03)	0.00	3.10	(27.13)
002-2191-6231-4080-12210-3	0.00	66.77	114.06	(114.06)	0.00	33.72	(147.78)
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	37.98	65.11	(65.11)	0.00	0.00	(65.11)
Total for Object: 6231	0.00	740.41	1,688.57	(1,688.57)	0.00	481.22	(2,169.79)
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	3.35	(3.35)	0.00	0.73	(4.08)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3000-12210-3	0.00	8.88	15.22	(15.22)	0.00	0.00	(15.22)
002-2191-6232-3010-12210-3	0.00	14.32	16.32	(16.32)	0.00	0.00	(16.32)
002-2191-6232-3020-12210-3	0.00	2.18	2.18	(2.18)	0.00	0.72	(2.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6241 Employee Insurance							
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2191	0.00	12,855.58	29,318.01	(29,318.01)	0.00	8,355.01	(37,673.02)
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-1075-00208-3	16,323.00	1,516.88	7,977.63	8,345.37	0.00	1,361.50	6,983.87
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00200-3	41,662.00	3,528.28	17,641.40	24,020.60	0.00	3,528.28	20,492.32
002-2212-6111-1075-00200-3	40,212.00	3,405.50	17,084.40	23,127.60	0.00	3,590.43	19,537.17
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	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
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	4,053.00	343.28	2,059.68	1,993.32	0.00	343.28	1,650.04
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00208-3	4,357.00	368.98	2,213.88	2,143.12	0.00	368.98	1,774.14
002-2212-6111-4090-00208-3	4,235.00	358.62	2,151.72	2,083.28	0.00	358.62	1,724.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6131	Supplemental Pay							
002-2212-6131-4020-00208-3	3,113.00	856.09	1,460.93	1,652.07	0.00	131.18	1,520.89	
002-2212-6131-4060-00208-3	3,206.00	882.44	1,804.87	1,401.13	0.00	135.00	1,266.13	
002-2212-6131-4070-00208-3	3,074.00	848.90	2,368.36	705.64	0.00	128.92	576.72	
002-2212-6131-4080-00208-3	3,659.00	1,007.62	1,717.49	1,941.51	0.00	153.96	1,787.55	
002-2212-6131-4090-00208-3	3,549.00	977.46	2,790.76	758.24	0.00	149.28	608.96	
002-2212-6131-5000-00208-3	3,344.00	919.70	1,819.17	1,524.83	0.00	140.86	1,383.97	
002-2212-6131-5040-00208-3	3,391.00	931.16	3,166.00	225.00	0.00	143.10	81.90	
002-2212-6131-5060-00208-3	3,164.00	871.02	2,235.01	928.99	0.00	133.16	795.83	
002-2212-6131-5080-00208-3	3,794.00	1,043.60	1,899.48	1,894.52	0.00	159.90	1,734.62	
002-2212-6131-6000-00208-3	3,110.00	857.96	6,277.70	(3,167.70)	0.00	130.60	(3,298.30)	
002-2212-6131-3000-00208-3	7,812.00	2,606.46	6,179.80	1,632.20	0.00	246.46	1,385.74	
002-2212-6131-3010-00208-3	5,392.00	1,803.40	5,830.92	(438.92)	0.00	169.38	(608.30)	
002-2212-6131-3020-00208-3	5,384.00	1,799.52	2,927.12	2,456.88	0.00	169.40	2,287.48	
002-2212-6131-1050-00208-3	9,718.00	3,085.86	12,430.08	(2,712.08)	0.00	326.68	(3,038.76)	
002-2212-6131-1075-00208-3	8,007.00	2,587.81	12,269.79	(4,262.79)	0.00	261.12	(4,523.91)	
002-2212-6131-0000-46500-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00	
002-2212-6131-0000-00234-3	7,875.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00	
002-2212-6131-1100-00208-3	3,444.00	1,750.00	1,750.00	1,694.00	0.00	0.00	1,694.00	
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-0000-00208-3	70,224.00	0.00	0.00	70,224.00	0.00	0.00	70,224.00	
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2212-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6131	161,733.00	25,232.00	71,595.48	90,137.52	0.00	2,732.00	87,405.52	
Object: 6211	Teachers' Retirement							
002-2212-6211-4020-00208-3	2,354.00	290.46	1,204.49	1,149.51	0.00	185.32	964.19	
002-2212-6211-5000-00238-3	650.00	55.04	330.24	319.76	0.00	55.04	264.72	
002-2212-6211-5040-00238-3	660.00	55.90	335.40	324.60	0.00	55.90	268.70	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6211-5060-00238-3	614.00	52.00	312.00	302.00	0.00	52.00	250.00
002-2212-6211-5080-00238-3	738.00	62.48	374.88	363.12	0.00	62.48	300.64
002-2212-6211-6000-00238-3	602.00	51.04	306.24	295.76	0.00	51.04	244.72
002-2212-6211-4090-00238-3	689.00	58.34	350.04	338.96	0.00	58.34	280.62
002-2212-6211-0000-00234-3	1,141.00	0.00	0.00	1,141.00	0.00	0.00	1,141.00
002-2212-6211-6000-00426-3	27.00	13.67	13.67	13.33	0.00	0.00	13.33
002-2212-6211-3000-00238-3	1,465.00	124.10	744.60	720.40	0.00	124.10	596.30
002-2212-6211-3010-00238-3	1,007.00	85.26	511.56	495.44	0.00	85.26	410.18
002-2212-6211-3020-00238-3	1,007.00	85.26	511.56	495.44	0.00	85.26	410.18
002-2212-6211-4020-00238-3	605.00	51.28	307.68	297.32	0.00	51.28	246.04
002-2212-6211-4060-00238-3	623.00	52.74	316.44	306.56	0.00	52.74	253.82
002-2212-6211-4070-00238-3	594.00	50.30	301.80	292.20	0.00	50.30	241.90
002-2212-6211-4080-00238-3	710.00	60.16	360.96	349.04	0.00	60.16	288.88
002-2212-6211-5080-00426-3	32.00	16.74	16.74	15.26	0.00	0.00	15.26
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	6,041.00	616.14	3,080.70	2,960.30	0.00	616.14	2,344.16
002-2212-6211-1075-00200-3	5,831.00	605.58	3,036.16	2,794.84	0.00	632.40	2,162.44
002-2212-6211-4070-00208-3	2,279.00	283.18	1,299.19	979.81	0.00	178.80	801.01
002-2212-6211-4070-46500-4	1,118.00	104.94	619.40	498.60	0.00	104.94	393.66
002-2212-6211-4060-00208-3	2,358.00	293.01	1,247.27	1,110.73	0.00	184.62	926.11
002-2212-6211-4060-46500-4	1,171.00	109.88	648.54	522.46	0.00	109.88	412.58
002-2212-6211-4020-46500-4	1,138.00	106.78	630.26	507.74	0.00	106.78	400.96
002-2212-6211-3020-00208-3	4,090.00	558.65	2,123.65	1,966.35	0.00	310.70	1,655.65
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	559.88	2,548.74	1,548.26	0.00	311.38	1,236.88
002-2212-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00208-3	5,982.00	814.33	3,387.75	2,594.25	0.00	455.34	2,138.91
002-2212-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	2,706.00	335.90	1,382.23	1,323.77	0.00	212.12	1,111.65
002-2212-6211-5000-46500-4	1,222.00	114.68	676.88	545.12	0.00	114.68	430.44
002-2212-6211-4090-46500-4	1,295.00	121.54	717.38	577.62	0.00	121.54	456.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6211-4080-46500-4	1,335.00	125.32	739.68	595.32	0.00	125.32	470.00
002-2212-6211-4090-00208-3	2,625.00	325.93	1,504.40	1,120.60	0.00	205.84	914.76
002-2212-6211-1075-00208-3	7,789.00	971.49	5,178.40	2,610.60	0.00	611.58	1,999.02
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	1,189.19	6,030.12	3,626.88	0.00	760.92	2,865.96
002-2212-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00208-3	2,300.00	285.74	1,873.46	426.54	0.00	180.26	246.28
002-2212-6211-5080-00208-3	2,767.00	344.48	1,429.00	1,338.00	0.00	216.36	1,121.64
002-2212-6211-5060-00208-3	2,356.00	291.89	1,312.80	1,043.20	0.00	184.92	858.28
002-2212-6211-6000-46500-4	1,133.00	106.32	627.54	505.46	0.00	106.32	399.14
002-2212-6211-5080-46500-4	1,386.00	130.12	768.02	617.98	0.00	130.12	487.86
002-2212-6211-5000-00208-3	2,508.00	310.15	1,319.14	1,188.86	0.00	197.22	991.64
002-2212-6211-5060-46500-4	1,155.00	108.38	639.70	515.30	0.00	108.38	406.92
002-2212-6211-5040-00208-3	2,491.00	309.25	1,499.44	991.56	0.00	194.98	796.58
002-2212-6211-5040-46500-4	1,242.00	116.52	687.70	554.30	0.00	116.52	437.78
002-2212-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,048.00	302.05	495.25	552.75	0.00	48.30	504.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6231-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-4080-00208-3	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
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	4.03	4.03	(4.03)	0.00	0.00	(4.03)
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	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-2212-6231-5080-00208-3	0.00	8.06	8.06	(8.06)	0.00	0.00	(8.06)
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	142.00	0.00	0.00	142.00	0.00	0.00	142.00
002-2212-6231-1050-00208-3	0.00	8.06	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
Total for Object: 6231	142.00	28.21	28.21	113.79	0.00	0.00	113.79
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	576.00	74.70	299.62	276.38	0.00	38.80	237.58
002-2212-6232-1050-00208-3	928.00	109.57	539.52	388.48	0.00	64.84	323.64
002-2212-6232-4090-46500-4	131.00	10.90	65.54	65.46	0.00	10.90	54.56
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	59.18	58.82	0.00	9.84	48.98
002-2212-6232-4020-00238-3	62.00	5.22	31.32	30.68	0.00	5.22	25.46
002-2212-6232-3010-00238-3	102.00	8.68	52.08	49.92	0.00	8.68	41.24
002-2212-6232-3020-00238-3	102.00	8.68	52.08	49.92	0.00	8.68	41.24
002-2212-6232-4070-00238-3	60.00	5.14	30.84	29.16	0.00	5.14	24.02
002-2212-6232-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00238-3	73.00	6.10	36.60	36.40	0.00	6.10	30.30
002-2212-6232-0000-00208-3	1,051.00	0.00	0.00	1,051.00	0.00	0.00	1,051.00
002-2212-6232-5060-00216-3	2.00	0.00	0.90	1.10	0.00	0.00	1.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6232-1050-00200-3	604.00	43.22	216.10	387.90	0.00	43.22	344.68
002-2212-6232-5040-00238-3	67.00	5.70	34.20	32.80	0.00	5.70	27.10
002-2212-6232-4060-00238-3	63.00	5.38	32.28	30.72	0.00	5.38	25.34
002-2212-6232-1100-00208-3	105.00	30.22	49.57	55.43	0.00	4.84	50.59
002-2212-6232-6000-00426-3	3.00	1.37	1.37	1.63	0.00	0.00	1.63
002-2212-6232-4090-00238-3	70.00	5.94	35.64	34.36	0.00	5.94	28.42
002-2212-6232-5000-00238-3	66.00	5.60	33.60	32.40	0.00	5.60	26.80
002-2212-6232-5060-00238-3	63.00	5.30	31.80	31.20	0.00	5.30	25.90
002-2212-6232-5080-00238-3	75.00	6.36	38.16	36.84	0.00	6.36	30.48
002-2212-6232-6000-00238-3	61.00	5.18	31.08	29.92	0.00	5.18	24.74
002-2212-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	10,705.00	1,038.68	4,884.81	5,820.19	0.00	699.40	5,120.79
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.84	1.16	0.00	0.14	1.02
002-2212-6241-3020-00238-3	2.00	0.14	0.84	1.16	0.00	0.14	1.02
002-2212-6241-4020-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-4060-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-4070-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-2212-6241-5000-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-4080-00238-3	1.00	0.06	0.36	0.64	0.00	0.06	0.58
002-2212-6241-5080-00238-3	1.00	0.10	0.60	0.40	0.00	0.10	0.30
002-2212-6241-5040-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-5060-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-1050-00200-3	0.00	722.80	3,614.00	(3,614.00)	0.00	722.80	(4,336.80)
002-2212-6241-1075-00200-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2212-6241-4070-46500-4	850.56	70.88	354.40	496.16	0.00	70.88	425.28
002-2212-6241-4060-46500-4	890.16	74.18	370.90	519.26	0.00	74.18	445.08
002-2212-6241-6000-00208-3	765.00	97.76	553.56	211.44	0.00	97.76	113.68
002-2212-6241-5080-00208-3	936.00	116.76	663.08	272.92	0.00	116.76	156.16
002-2212-6241-4020-46500-4	865.20	72.10	360.50	504.70	0.00	72.10	432.60
002-2212-6241-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-46500-4	984.96	82.08	410.40	574.56	0.00	82.08	492.48
002-2212-6241-5000-46500-4	929.04	77.42	387.10	541.94	0.00	77.42	464.52
002-2212-6241-4080-46500-4	1,015.44	84.62	423.10	592.34	0.00	84.62	507.72
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
002-2212-6241-6000-00238-3	1.00	0.08	0.48	0.52	0.00	0.08	0.44
002-2212-6241-6000-46500-4	861.60	71.80	359.00	502.60	0.00	71.80	430.80
002-2212-6241-5080-46500-4	1,054.56	87.88	439.40	615.16	0.00	87.88	527.28
002-2212-6241-5060-46500-4	878.16	73.18	365.90	512.26	0.00	73.18	439.08
002-2212-6241-5040-46500-4	943.92	78.66	393.30	550.62	0.00	78.66	471.96
002-2212-6241-4020-00208-3	769.00	101.08	570.48	198.52	0.00	101.08	97.44
002-2212-6241-4070-00208-3	754.00	97.02	548.90	205.10	0.00	97.02	108.08
002-2212-6241-4060-00208-3	790.00	99.92	566.52	223.48	0.00	99.92	123.56
002-2212-6241-5060-00208-3	779.00	100.46	568.30	210.70	0.00	100.46	110.24
002-2212-6241-5000-00208-3	825.00	107.32	606.44	218.56	0.00	107.32	111.24
002-2212-6241-5040-00208-3	837.00	105.38	597.82	239.18	0.00	105.38	133.80
002-2212-6241-1075-00208-3	2,490.00	317.16	1,796.64	693.36	0.00	317.16	376.20
002-2212-6241-3000-00208-3	1,860.00	234.86	1,331.82	528.18	0.00	234.86	293.32
002-2212-6241-1050-00208-3	3,115.00	393.82	2,232.94	882.06	0.00	393.82	488.24
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-3010-00208-3	1,277.00	160.36	910.00	367.00	0.00	160.36	206.64
002-2212-6241-3020-00208-3	1,277.00	159.90	907.70	369.30	0.00	159.90	209.40
002-2212-6241-4080-00208-3	901.00	115.00	651.36	249.64	0.00	115.00	134.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	185.77	(185.77)	0.00	0.00	(185.77)
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
Total for Object: 6121	16,513.00	778.29	1,544.11	14,968.89	0.00	130.05	14,838.84
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	0.00	2,625.00	2,263.00	0.00	0.00	2,263.00
002-2213-6131-1075-46100-4	0.00	0.00	260.00	(260.00)	0.00	0.00	(260.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-1050-46100-4	0.00	0.00	380.00	(380.00)	0.00	0.00	(380.00)
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
002-2213-6131-5080-46100-4	0.00	0.00	160.00	(160.00)	0.00	0.00	(160.00)
002-2213-6131-6000-46100-4	0.00	0.00	780.00	(780.00)	0.00	0.00	(780.00)
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-2213-6131-0000-12210-3	26,544.00	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
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	35,635.00	0.00	0.00	35,635.00	0.00	0.00	35,635.00
002-2213-6131-3000-46100-4	0.00	0.00	540.00	(540.00)	0.00	0.00	(540.00)
002-2213-6131-3010-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3	9,572.00	0.00	0.00	9,572.00	0.00	0.00	9,572.00
002-2213-6131-0000-45100-4	689.00	0.00	0.00	689.00	0.00	0.00	689.00
002-2213-6131-0000-46200-4	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2213-6131-0000-00223-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-4070-46100-4	0.00	0.00	210.00	(210.00)	0.00	0.00	(210.00)
002-2213-6131-4080-46100-4	0.00	0.00	660.00	(660.00)	0.00	0.00	(660.00)
002-2213-6131-4090-46100-4	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
002-2213-6131-4060-46100-4	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
002-2213-6131-4020-46100-4	0.00	0.00	880.00	(880.00)	0.00	0.00	(880.00)
002-2213-6131-3020-46100-4	0.00	0.00	20.00	(20.00)	0.00	0.00	(20.00)
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-1050-12210-3	0.00	150.00	1,010.00	(1,010.00)	0.00	100.00	(1,110.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1075-12210-3	0.00	50.00	485.00	(485.00)	0.00	0.00	(485.00)
002-2213-6131-3000-12210-3	0.00	50.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-7510-46500-4	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
002-2213-6131-7500-46500-4	2,000.00	0.00	1,650.00	350.00	0.00	0.00	350.00
002-2213-6131-4020-12210-3	0.00	0.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-12210-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2213-6131-4070-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-4080-12210-3	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-12210-3	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
002-2213-6131-5000-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-5040-12210-3	0.00	0.00	170.00	(170.00)	0.00	0.00	(170.00)
002-2213-6131-5060-12210-3	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
002-2213-6131-5080-12210-3	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
002-2213-6131-6000-12210-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-2213-6131-5080-46500-4	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
002-2213-6131-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	2,700.00	0.00	675.00	2,025.00	0.00	720.00	1,305.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2213-6211-3000-12210-3	0.00	7.25	10.88	(10.88)	0.00	0.00	(10.88)
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3	1,388.00	0.00	0.00	1,388.00	0.00	0.00	1,388.00
002-2213-6211-0000-00223-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	507.50	0.00	507.50	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
002-2213-6211-7500-46500-4	145.00	0.00	145.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	14.50	36.25	(36.25)	0.00	21.75	(58.00)
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
002-2213-6211-7500-12810-3	0.00	0.00	284.20	(284.20)	0.00	0.00	(284.20)
002-2213-6211-1050-46500-4	290.00	0.00	290.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	21.75	116.00	(116.00)	0.00	14.50	(130.50)
002-2213-6211-4020-12210-3	0.00	0.00	3.60	(3.60)	0.00	0.00	(3.60)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	21.03	(21.03)	0.00	0.00	(21.03)
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	16.68	(16.68)	0.00	0.00	(16.68)
002-2213-6211-4080-12210-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	3.63	(3.63)	0.00	0.00	(3.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2213-6211-5040-00223-3	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)
002-2213-6211-0000-40001-3	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
002-2213-6211-1020-00223-3	0.00	0.00	32.63	(32.63)	0.00	0.00	(32.63)
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	4,671.00	405.28	2,414.29	2,256.71	0.00	405.28	1,851.43
002-2213-6211-6000-46500-4	4,637.00	302.72	2,113.71	2,523.29	0.00	302.72	2,220.57
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
002-2213-6211-1075-12210-3	0.00	7.25	66.70	(66.70)	0.00	0.00	(66.70)
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
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
002-2213-6211-5080-40001-3	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
002-2213-6211-4070-40001-3	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
002-2213-6211-5040-40001-3	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
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	14.50	118.17	(118.17)	0.00	14.50	(132.67)
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6221 Non-Teacher Retirement							
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
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	24.70	(24.70)	0.00	0.00	(24.70)
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	68.60	0.00	68.60	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2213-6221-7010-46500-4	34.30	0.00	34.30	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	4.62	(4.62)	0.00	0.00	(4.62)
Total for Object: 6221	137.20	6.86	265.99	(128.79)	0.00	3.43	(132.22)
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)
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	80.60	0.00	80.60	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	80.60	0.00	88.66	(8.06)	0.00	0.00	(8.06)
002-2213-6231-0000-00234-3	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
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	40.30	0.00	40.30	0.00	0.00	0.00	0.00
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	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
002-2213-6231-1075-00223-3	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
002-2213-6231-0000-46100-4	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)
002-2213-6231-7010-46500-4	31.00	0.00	31.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
	002-2213-6231-1020-46500-4	102.30	0.00	102.30	0.00	0.00	0.00	0.00
	Total for Object: 6231	1,820.98	46.51	965.83	855.15	0.00	11.17	843.98
Object: 6232	Medicare							
	002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1075-12210-3	0.00	0.72	7.04	(7.04)	0.00	0.00	(7.04)
	002-2213-6232-3010-12210-3	0.00	1.45	5.73	(5.73)	0.00	2.91	(8.64)
	002-2213-6232-3000-12210-3	0.00	0.72	1.44	(1.44)	0.00	0.00	(1.44)
	002-2213-6232-5080-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
	002-2213-6232-4090-12210-3	0.00	0.00	1.67	(1.67)	0.00	0.00	(1.67)
	002-2213-6232-6000-46500-4	410.00	23.22	173.03	236.97	0.00	23.22	213.75
	002-2213-6232-3020-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
	002-2213-6232-3020-12210-3	0.00	2.91	12.70	(12.70)	0.00	1.46	(14.16)
	002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4080-46500-4	398.00	32.84	195.38	202.62	0.00	32.84	169.78
	002-2213-6232-6000-12210-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
	002-2213-6232-4070-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
	002-2213-6232-5000-12210-3	0.00	0.00	0.36	(0.36)	0.00	0.00	(0.36)
	002-2213-6232-4060-46500-4	418.00	35.22	224.31	193.69	0.00	35.22	158.47
	002-2213-6232-5040-12210-3	0.00	0.00	2.46	(2.46)	0.00	0.00	(2.46)
	002-2213-6232-5040-46500-4	401.00	33.74	199.88	201.12	0.00	33.74	167.38
	002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1100-42701-4	130.00	11.30	57.81	72.19	0.00	1.88	70.31
	002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3010-46100-4	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
	002-2213-6232-1050-12210-3	0.00	2.19	14.67	(14.67)	0.00	1.46	(16.13)
	002-2213-6232-4020-46500-4	412.00	26.65	162.02	249.98	0.00	34.14	215.84
	002-2213-6232-4070-46500-4	361.00	22.34	141.34	219.66	0.00	22.34	197.32
	002-2213-6232-4080-12210-3	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4090-46500-4	329.00	27.08	157.74	171.26	0.00	27.08	144.18
002-2213-6232-5000-46500-4	341.00	28.76	151.05	189.95	0.00	28.76	161.19
002-2213-6232-5060-12210-3	0.00	0.00	5.58	(5.58)	0.00	0.00	(5.58)
002-2213-6232-5060-46500-4	347.00	27.78	178.78	168.22	0.00	27.78	140.44
002-2213-6232-5080-46500-4	193.00	16.20	117.26	75.74	0.00	16.20	59.54
002-2213-6232-3000-46100-4	0.00	0.00	7.83	(7.83)	0.00	0.00	(7.83)
002-2213-6232-0000-12210-3	537.00	0.00	2.90	534.10	0.00	0.00	534.10
002-2213-6232-4020-12210-3	0.00	0.00	5.95	(5.95)	0.00	0.00	(5.95)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	2.18	(2.18)	0.00	0.00	(2.18)
002-2213-6232-0000-00222-3	139.00	0.00	0.00	139.00	0.00	0.00	139.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	0.00	33.64	(33.64)	0.00	0.00	(33.64)
002-2213-6232-7510-46500-4	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
002-2213-6232-7500-46500-4	23.93	0.00	23.93	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	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
002-2213-6232-4060-45100-4	0.00	0.00	9.79	(9.79)	0.00	0.00	(9.79)
002-2213-6232-1020-46500-4	38.43	0.00	38.43	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-1050-46100-4	0.00	0.00	5.51	(5.51)	0.00	0.00	(5.51)
002-2213-6232-5060-46100-4	0.00	0.00	4.79	(4.79)	0.00	0.00	(4.79)
002-2213-6232-4060-46100-4	0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)
002-2213-6232-4070-46100-4	0.00	0.00	3.05	(3.05)	0.00	0.00	(3.05)
002-2213-6232-5000-46100-4	0.00	0.00	8.41	(8.41)	0.00	0.00	(8.41)
002-2213-6232-4020-46100-4	0.00	0.00	12.76	(12.76)	0.00	0.00	(12.76)
002-2213-6232-4080-46100-4	0.00	0.00	9.57	(9.57)	0.00	0.00	(9.57)
002-2213-6232-6000-46100-4	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
002-2213-6232-7010-46500-4	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-5080-46100-4	0.00	0.00	2.32	(2.32)	0.00	0.00	(2.32)
002-2213-6232-7010-00223-3	0.00	0.00	3.94	(3.94)	0.00	0.00	(3.94)
002-2213-6232-5000-45100-4	0.00	0.00	9.79	(9.79)	0.00	10.44	(20.23)
Total for Object: 6232	4,936.10	293.12	2,325.58	2,610.52	0.00	299.47	2,311.05
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,650.00	309.12	1,545.60	2,104.40	0.00	309.12	1,795.28
002-2213-6241-5040-46500-4	1,711.00	144.94	724.70	986.30	0.00	144.94	841.36
002-2213-6241-5060-46500-4	3,532.00	299.12	1,495.60	2,036.40	0.00	299.12	1,737.28
002-2213-6241-5080-46500-4	1,707.00	144.56	722.80	984.20	0.00	144.56	839.64
002-2213-6241-6000-46500-4	3,650.00	309.12	1,700.16	1,949.84	0.00	309.12	1,640.72
002-2213-6241-4020-46500-4	1,711.00	144.94	724.70	986.30	0.00	144.94	841.36
002-2213-6241-4060-46500-4	3,413.00	289.12	1,445.60	1,967.40	0.00	289.12	1,678.28
002-2213-6241-4070-46500-4	3,650.00	309.12	1,545.60	2,104.40	0.00	309.12	1,795.28
002-2213-6241-4090-46500-4	1,711.00	144.94	724.70	986.30	0.00	144.94	841.36
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4080-46500-4	3,532.00	299.12	1,495.60	2,036.40	0.00	299.12	1,737.28
Total for Object: 6241	28,267.00	2,394.10	12,125.06	16,141.94	0.00	2,394.10	13,747.84
Total for Function: 2213	486,230.78	27,498.89	205,701.53	280,529.25	0.00	28,051.79	252,477.46
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-2214-6121-4090-00244-3	0.00	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-0000-00244-3	28,750.00	178.45	178.45	28,571.55	0.00	0.00	28,571.55
002-2214-6121-1075-00244-3	0.00	260.10	260.10	(260.10)	0.00	130.05	(390.15)
002-2214-6121-1050-00244-3	0.00	69.36	589.56	(589.56)	0.00	0.00	(589.56)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	212.42	(212.42)
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	65.03	130.06	(130.06)	0.00	130.06	(260.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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 Tchr							
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	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	260.10	260.10	(260.10)	0.00	0.00	(260.10)
002-2214-6121-3010-00244-3	0.00	195.09	195.09	(195.09)	0.00	0.00	(195.09)
002-2214-6121-7010-00244-3	0.00	65.03	325.13	(325.13)	0.00	0.00	(325.13)
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	1,820.70	(1,820.70)
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	567.05	567.05	(567.05)	0.00	0.00	(567.05)
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	65.03	65.03	(65.03)	0.00	0.00	(65.03)
Total for Object: 6121	28,750.00	1,855.30	2,700.63	26,049.37	0.00	2,423.28	23,626.09
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	8,242.00	3,352.60	11,978.10	(3,736.10)	0.00	100.00	(3,836.10)
002-2214-6131-4020-00244-3	5,490.00	2,323.94	6,433.94	(943.94)	0.00	0.00	(943.94)
002-2214-6131-5040-00244-3	5,357.00	2,208.12	7,398.12	(2,041.12)	0.00	0.00	(2,041.12)
002-2214-6131-1100-00244-3	1,722.00	250.00	370.00	1,352.00	0.00	210.00	1,142.00
002-2214-6131-4090-00244-3	5,076.00	2,215.92	8,385.93	(3,309.93)	0.00	200.00	(3,509.93)
002-2214-6131-5000-00244-3	5,163.00	2,264.25	5,784.25	(621.25)	0.00	15.00	(636.25)
002-2214-6131-7500-00244-3	2,460.00	1,000.00	3,440.00	(980.00)	0.00	0.00	(980.00)
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
002-2214-6131-4020-00426-3	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
002-2214-6131-4090-00426-3	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
002-2214-6131-3010-00426-3	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
002-2214-6131-5080-00244-3	4,446.00	1,881.74	7,831.74	(3,385.74)	0.00	0.00	(3,385.74)
002-2214-6131-5060-00244-3	4,391.00	2,099.32	6,789.32	(2,398.32)	0.00	0.00	(2,398.32)
002-2214-6131-1020-00244-3	1,722.00	625.00	3,925.00	(2,203.00)	0.00	0.00	(2,203.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2214	Professional Development-1%							
Object: 6131	Supplemental Pay							
	002-2214-6131-0000-00244-3	156,741.00	500.00	500.00	156,241.00	0.00	0.00	156,241.00
	002-2214-6131-7010-00244-3	1,722.00	250.00	1,500.00	222.00	0.00	0.00	222.00
	002-2214-6131-4060-00244-3	4,275.00	1,634.74	6,117.24	(1,842.24)	0.00	0.00	(1,842.24)
	002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1050-00244-3	7,721.00	3,706.32	12,986.32	(5,265.32)	0.00	30.00	(5,295.32)
	002-2214-6131-1050-00426-3	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
	002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-3010-00244-3	7,098.00	2,380.00	9,135.00	(2,037.00)	0.00	0.00	(2,037.00)
	002-2214-6131-4080-00244-3	5,096.00	2,194.62	5,294.62	(198.62)	0.00	0.00	(198.62)
	002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6131-7510-00244-3	2,214.00	1,000.00	2,350.00	(136.00)	0.00	495.00	(631.00)
	002-2214-6131-3000-00244-3	8,882.00	4,274.62	13,754.62	(4,872.62)	0.00	0.00	(4,872.62)
	002-2214-6131-4070-00244-3	4,556.00	1,371.74	4,591.74	(35.74)	0.00	0.00	(35.74)
	002-2214-6131-3020-00244-3	7,098.00	2,754.95	7,254.95	(156.95)	0.00	0.00	(156.95)
	002-2214-6131-6000-00244-3	5,241.00	2,127.12	8,882.12	(3,641.12)	0.00	240.00	(3,881.12)
	Total for Object: 6131	254,713.00	40,415.00	134,703.01	120,009.99	0.00	1,290.00	118,719.99
Object: 6211	Teachers' Retirement							
	002-2214-6211-4020-00244-3	796.00	337.04	925.74	(129.74)	0.00	0.00	(129.74)
	002-2214-6211-5000-00244-3	749.00	328.34	830.06	(81.06)	0.00	2.18	(83.24)
	002-2214-6211-1100-00244-3	250.00	36.25	53.65	196.35	0.00	30.48	165.87
	002-2214-6211-3010-00244-3	1,029.00	345.15	1,255.03	(226.03)	0.00	0.00	(226.03)
	002-2214-6211-3020-00244-3	1,029.00	420.18	1,072.68	(43.68)	0.00	0.00	(43.68)
	002-2214-6211-5040-00244-3	776.00	320.22	1,072.78	(296.78)	0.00	0.00	(296.78)
	002-2214-6211-1075-00244-3	1,195.00	486.15	1,736.93	(541.93)	0.00	14.50	(556.43)
	002-2214-6211-3000-00244-3	1,288.00	619.85	1,977.05	(689.05)	0.00	0.00	(689.05)
	002-2214-6211-7010-00244-3	250.00	36.25	200.13	49.87	0.00	0.00	49.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-5060-00244-3	0.00	0.00	32.93	(32.93)	0.00	0.00	(32.93)
002-2214-6221-4090-00244-3	0.00	0.00	58.31	(58.31)	0.00	0.00	(58.31)
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	1.95	272.24	(272.24)	0.00	0.00	(272.24)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5000-00244-3	0.00	0.00	3.72	(3.72)	0.00	8.06	(11.78)
002-2214-6231-3010-00244-3	0.00	12.09	41.85	(41.85)	0.00	0.00	(41.85)
002-2214-6231-4020-00244-3	0.00	0.00	3.10	(3.10)	0.00	0.00	(3.10)
002-2214-6231-3000-00244-3	0.00	16.12	23.56	(23.56)	0.00	0.00	(23.56)
002-2214-6231-1050-00244-3	0.00	4.30	66.30	(66.30)	0.00	0.00	(66.30)
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	4.03	8.06	(8.06)	0.00	8.06	(16.12)
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-2214-6231-4090-00244-3	0.00	4.03	56.73	(56.73)	0.00	0.00	(56.73)
002-2214-6231-3020-00244-3	0.00	26.33	26.33	(26.33)	0.00	0.00	(26.33)
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	112.89	(112.89)
002-2214-6231-5060-00244-3	0.00	0.00	29.76	(29.76)	0.00	0.00	(29.76)
002-2214-6231-1075-00244-3	0.00	16.12	16.12	(16.12)	0.00	8.06	(24.18)
002-2214-6231-4080-00244-3	0.00	4.03	4.03	(4.03)	0.00	0.00	(4.03)
002-2214-6231-0000-00244-3	1,782.00	11.06	11.06	1,770.94	0.00	0.00	1,770.94
002-2214-6231-7010-00244-3	0.00	4.03	27.60	(27.60)	0.00	0.00	(27.60)
002-2214-6231-7510-00244-3	0.00	0.00	9.30	(9.30)	0.00	13.17	(22.47)
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	106.17	405.95	1,376.05	0.00	150.24	1,225.81
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	112.00	54.76	196.91	(84.91)	0.00	0.44	(85.35)
002-2214-6232-4070-00244-3	66.00	19.89	66.58	(0.58)	0.00	26.40	(26.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
002-2214-6232-0000-00244-3	2,689.00	9.83	9.83	2,679.17	0.00	0.00	2,679.17
002-2214-6232-3010-00244-3	103.00	37.35	135.31	(32.31)	0.00	0.00	(32.31)
002-2214-6232-4020-00244-3	80.00	33.72	93.44	(13.44)	0.00	0.00	(13.44)
002-2214-6232-4080-00244-3	74.00	32.80	77.75	(3.75)	0.00	0.00	(3.75)
002-2214-6232-5060-00244-3	64.00	30.41	98.42	(34.42)	0.00	0.00	(34.42)
002-2214-6232-5080-00244-3	65.00	28.24	115.46	(50.46)	0.00	1.89	(52.35)
002-2214-6232-7500-00244-3	35.00	14.51	49.89	(14.89)	0.00	0.00	(14.89)
002-2214-6232-1075-00244-3	119.00	52.38	177.51	(58.51)	0.00	3.34	(61.85)
002-2214-6232-3020-00244-3	103.00	48.19	113.44	(10.44)	0.00	0.00	(10.44)
002-2214-6232-4060-00244-3	62.00	23.78	88.75	(26.75)	0.00	0.00	(26.75)
002-2214-6232-1100-00244-3	25.00	3.63	5.37	19.63	0.00	3.06	16.57
002-2214-6232-4090-00244-3	74.00	33.13	122.70	(48.70)	0.00	2.90	(51.60)
002-2214-6232-3000-00244-3	129.00	65.78	203.24	(74.24)	0.00	0.00	(74.24)
002-2214-6232-5000-00244-3	75.00	32.87	80.43	(5.43)	0.00	2.11	(7.54)
002-2214-6232-5040-00244-3	78.00	32.96	108.22	(30.22)	0.00	0.00	(30.22)
002-2214-6232-6000-00244-3	76.00	30.87	128.87	(52.87)	0.00	3.52	(56.39)
002-2214-6232-7010-00244-3	25.00	4.57	26.46	(1.46)	0.00	0.00	(1.46)
002-2214-6232-1020-00244-3	25.00	9.07	56.92	(31.92)	0.00	0.00	(31.92)
002-2214-6232-7510-00244-3	32.00	14.51	34.09	(2.09)	0.00	10.28	(12.37)
Total for Object: 6232	4,111.00	613.25	1,989.59	2,121.41	0.00	53.94	2,067.47
Total for Function: 2214	326,290.00	48,873.02	159,046.27	167,243.73	0.00	4,104.59	163,139.14
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	35,629.00	2,345.44	14,414.80	21,214.20	0.00	3,017.34	18,196.86
002-2222-6111-4070-40001-3	28,912.00	2,448.46	12,242.30	16,669.70	0.00	2,448.46	14,221.24
002-2222-6111-5080-40001-3	32,575.00	2,758.74	13,793.70	18,781.30	0.00	2,758.74	16,022.56
002-2222-6111-4020-40001-3	31,640.00	2,679.54	13,397.70	18,242.30	0.00	2,679.54	15,562.76
002-2222-6111-5040-40001-3	34,001.00	3,120.96	15,604.80	18,396.20	0.00	3,120.96	15,275.24
002-2222-6111-4080-40001-3	31,640.00	2,679.54	13,397.70	18,242.30	0.00	2,679.54	15,562.76
002-2222-6111-5000-40001-3	28,912.00	2,448.46	12,242.30	16,669.70	0.00	2,448.46	14,221.24
002-2222-6111-1050-00000-3	65,578.00	5,907.44	29,537.20	36,040.80	0.00	5,907.44	30,133.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-3020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	1,174.00	99.40	497.00	677.00	0.00	99.40	577.60
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	10,944.00	926.82	4,634.10	6,309.90	0.00	926.82	5,383.08
002-2222-6211-5080-40001-3	4,723.00	400.02	2,000.10	2,722.90	0.00	400.02	2,322.88
002-2222-6211-4070-40001-3	5,427.00	459.56	2,297.80	3,129.20	0.00	459.56	2,669.64
002-2222-6211-4090-40001-3	6,165.00	557.06	2,785.30	3,379.70	0.00	557.06	2,822.64
002-2222-6211-3010-00000-3	10,274.00	1,016.86	5,084.30	5,189.70	0.00	1,016.86	4,172.84
002-2222-6211-4080-40001-3	4,587.00	388.52	1,942.60	2,644.40	0.00	388.52	2,255.88
002-2222-6211-4020-40001-3	5,908.00	500.30	2,501.50	3,406.50	0.00	500.30	2,906.20
002-2222-6211-5040-40001-3	4,930.00	452.54	2,262.70	2,667.30	0.00	452.54	2,214.76
002-2222-6211-1050-00000-3	9,508.00	961.10	4,700.98	4,807.02	0.00	961.10	3,845.92
002-2222-6211-5000-40001-3	4,192.00	355.02	1,775.10	2,416.90	0.00	355.02	2,061.88
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-4060-40001-3	6,401.00	444.63	2,612.87	3,788.13	0.00	542.06	3,246.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 002	TEACHERS FUND							
Function: 2222	Ed Media School Library Services							
Object: 6211	Teachers' Retirement							
	002-2222-6211-5060-40001-3	5,958.00	504.56	2,522.80	3,435.20	0.00	504.56	2,930.64
	002-2222-6211-1075-00000-3	13,130.00	1,659.53	6,107.29	7,022.71	0.00	0.00	7,022.71
	002-2222-6211-3000-00000-3	10,838.00	917.84	4,589.20	6,248.80	0.00	917.84	5,330.96
	002-2222-6211-6000-40001-3	5,166.00	340.10	2,090.18	3,075.82	0.00	437.52	2,638.30
	Total for Object: 6211	108,151.00	9,884.46	47,906.82	60,244.18	0.00	8,419.78	51,824.40
Object: 6221	Non-Teacher Retirement							
	002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6221-5080-40001-3	0.00	18.05	18.05	(18.05)	0.00	0.00	(18.05)
	Total for Object: 6221	0.00	18.05	18.05	(18.05)	0.00	0.00	(18.05)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6231-4060-40001-3	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
	002-2222-6231-4090-40001-3	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	16.32	16.32	(16.32)	0.00	0.00	(16.32)
	Total for Object: 6231	0.00	16.32	16.32	(16.32)	0.00	0.00	(16.32)
Object: 6232	Medicare							
	002-2222-6232-4090-40001-3	497.00	44.14	220.70	276.30	0.00	44.14	232.16
	002-2222-6232-4060-40001-3	523.00	31.60	196.96	326.04	0.00	41.34	284.70
	002-2222-6232-1050-00000-3	951.00	82.62	416.13	534.87	0.00	82.62	452.25
	002-2222-6232-4070-40001-3	421.00	34.36	171.80	249.20	0.00	34.36	214.84
	002-2222-6232-5060-40001-3	474.00	39.42	197.10	276.90	0.00	39.42	237.48
	002-2222-6232-5080-40001-3	472.00	43.82	203.82	268.18	0.00	40.00	228.18
	002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2222-6232-3010-00000-3	1,027.00	89.46	447.30	579.70	0.00	89.46	490.24
	002-2222-6232-3020-00000-3	962.00	81.50	407.50	554.50	0.00	81.50	473.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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							
002-2222-6232-5000-40001-3	419.00	35.50	177.50	241.50	0.00	35.50	206.00
002-2222-6232-4080-40001-3	459.00	38.86	194.30	264.70	0.00	38.86	225.84
002-2222-6232-3000-00000-3	952.00	78.12	390.60	561.40	0.00	78.12	483.28
002-2222-6232-1075-00000-3	1,190.00	152.48	543.36	646.64	0.00	0.00	646.64
002-2222-6232-4020-40001-3	461.00	38.80	194.00	267.00	0.00	38.80	228.20
002-2222-6232-5040-40001-3	493.00	45.26	226.30	266.70	0.00	45.26	221.44
002-2222-6232-6000-40001-3	517.00	34.02	209.06	307.94	0.00	43.76	264.18
Total for Object: 6232	9,818.00	869.96	4,196.43	5,621.57	0.00	733.14	4,888.43
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	0.00	722.80	2,891.20	(2,891.20)	0.00	722.80	(3,614.00)
002-2222-6241-4060-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2222-6241-4090-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2222-6241-3020-00000-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2222-6241-1075-00000-3	8,535.00	722.80	3,614.00	4,921.00	0.00	0.00	4,921.00
002-2222-6241-3010-00000-3	0.00	772.80	3,864.00	(3,864.00)	0.00	772.80	(4,636.80)
002-2222-6241-4070-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5060-40001-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2222-6241-3000-00000-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2222-6241-4020-40001-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	70,053.00	7,428.00	36,417.20	33,635.80	0.00	6,705.20	26,930.60
Total for Function: 2222	865,192.00	79,338.97	383,382.12	481,809.88	0.00	67,336.88	414,473.00
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,530.00	214.26	1,071.30	1,458.70	0.00	214.26	1,244.44
002-2291-6111-3010-00238-3	4,226.00	357.94	1,789.70	2,436.30	0.00	357.94	2,078.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4080-00238-3	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
002-2291-6231-5040-00238-3	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
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	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
002-2291-6231-3020-00238-3	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
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2291-6232-5000-00238-3	39.00	3.22	16.10	22.90	0.00	3.22	19.68
002-2291-6232-6000-00238-3	36.00	3.00	15.00	21.00	0.00	3.00	18.00
002-2291-6232-1075-00238-3	119.00	9.72	48.60	70.40	0.00	9.72	60.68
002-2291-6232-3000-00238-3	90.00	7.26	36.30	53.70	0.00	7.26	46.44
002-2291-6232-3010-00238-3	61.00	5.00	25.00	36.00	0.00	5.00	31.00
002-2291-6232-3020-00238-3	61.00	5.00	25.00	36.00	0.00	5.00	31.00
002-2291-6232-4060-00238-3	38.00	3.08	15.40	22.60	0.00	3.08	19.52
002-2291-6232-4090-00238-3	42.00	3.42	17.10	24.90	0.00	3.42	21.48
002-2291-6232-5060-00238-3	37.00	3.04	15.20	21.80	0.00	3.04	18.76
002-2291-6232-5080-00238-3	45.00	3.66	18.30	26.70	0.00	3.66	23.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6232 Medicare							
002-2291-6232-5040-00238-3	40.00	3.24	16.20	23.80	0.00	3.24	20.56
002-2291-6232-4020-00238-3	36.00	3.00	15.00	21.00	0.00	3.00	18.00
002-2291-6232-1050-00238-3	150.00	12.16	60.80	89.20	0.00	12.16	77.04
002-2291-6232-4080-00238-3	43.00	3.52	17.60	25.40	0.00	3.52	21.88
002-2291-6232-4070-00238-3	36.00	2.94	14.70	21.30	0.00	2.94	18.36
Total for Object: 6232	873.00	71.26	356.30	516.70	0.00	71.26	445.44
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	438.00	37.08	185.40	252.60	0.00	37.08	215.52
002-2291-6241-5040-00238-3	392.00	33.12	165.60	226.40	0.00	33.12	193.28
002-2291-6241-4070-00238-3	352.00	29.86	149.30	202.70	0.00	29.86	172.84
002-2291-6241-3020-00238-3	597.00	50.60	253.00	344.00	0.00	50.60	293.40
002-2291-6241-4020-00238-3	359.00	30.44	152.20	206.80	0.00	30.44	176.36
002-2291-6241-1050-00238-3	1,457.00	123.38	616.90	840.10	0.00	123.38	716.72
002-2291-6241-5000-00238-3	386.00	32.66	163.30	222.70	0.00	32.66	190.04
002-2291-6241-6000-00238-3	357.00	30.28	151.40	205.60	0.00	30.28	175.32
002-2291-6241-1075-00238-3	1,164.00	98.60	493.00	671.00	0.00	98.60	572.40
002-2291-6241-3000-00238-3	870.00	73.66	368.30	501.70	0.00	73.66	428.04
002-2291-6241-3010-00238-3	597.00	50.60	253.00	344.00	0.00	50.60	293.40
002-2291-6241-4080-00238-3	421.00	35.72	178.60	242.40	0.00	35.72	206.68
002-2291-6241-4060-00238-3	370.00	31.30	156.50	213.50	0.00	31.30	182.20
002-2291-6241-4090-00238-3	408.00	34.64	173.20	234.80	0.00	34.64	200.16
002-2291-6241-5060-00238-3	364.00	30.86	154.30	209.70	0.00	30.86	178.84
Total for Object: 6241	8,532.00	722.80	3,614.00	4,918.00	0.00	722.80	4,195.20
Total for Function: 2291	79,773.00	6,753.48	33,767.40	46,005.60	0.00	6,753.48	39,252.12
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6141 Cert Emp Unused Leave & Severance							
Total for Object: 6141	123,010.00	0.00	31,827.01	91,182.99	0.00	0.00	91,182.99
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Total for Object: 6231	7,627.00	0.00	0.00	7,627.00	0.00	0.00	7,627.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Object: 6232	1,784.00	0.00	461.51	1,322.49	0.00	0.00	1,322.49
Total for Function: 2311	132,421.00	0.00	32,288.52	100,132.48	0.00	0.00	100,132.48
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	1,047,705.00	88,728.42	532,370.52	515,334.48	0.00	88,728.42	426,606.06
Total for Object: 6112	1,047,705.00	88,728.42	532,370.52	515,334.48	0.00	88,728.42	426,606.06
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	12,989.00	1,400.00	6,900.00	6,089.00	0.00	1,400.00	4,689.00
Total for Object: 6131	12,989.00	1,400.00	6,900.00	6,089.00	0.00	1,400.00	4,689.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	159,967.00	13,547.30	81,283.80	78,683.20	0.00	13,547.30	65,135.90
Total for Object: 6211	159,967.00	13,547.30	81,283.80	78,683.20	0.00	13,547.30	65,135.90
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,380.00	1,283.07	7,464.57	7,915.43	0.00	1,240.66	6,674.77
Total for Object: 6232	15,380.00	1,283.07	7,464.57	7,915.43	0.00	1,240.66	6,674.77
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	103,057.00	6,852.72	63,616.32	39,440.68	0.00	6,852.72	32,587.96
Total for Object: 6241	103,057.00	6,852.72	63,616.32	39,440.68	0.00	6,852.72	32,587.96
Total for Function: 2321	1,339,098.00	111,811.51	691,635.21	647,462.79	0.00	111,769.10	535,693.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	516.00	0.00	280.05	235.95	0.00	260.10	(24.15)
Total for Object: 6121	516.00	0.00	280.05	235.95	0.00	260.10	(24.15)
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	17.36	14.64	0.00	16.12	(1.48)
Total for Object: 6231	32.00	0.00	17.36	14.64	0.00	16.12	(1.48)
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	0.00	4.07	3.93	0.00	3.78	0.15
Total for Object: 6232	8.00	0.00	4.07	3.93	0.00	3.78	0.15
Total for Function: 2323	556.00	0.00	301.48	254.52	0.00	280.00	(25.48)
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	782,700.00	62,204.92	311,024.60	471,675.40	0.00	62,204.92	409,470.48
Total for Object: 6111	782,700.00	62,204.92	311,024.60	471,675.40	0.00	62,204.92	409,470.48
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	123,433.00	10,453.34	62,720.04	60,712.96	0.00	10,453.34	50,259.62
Total for Object: 6112	123,433.00	10,453.34	62,720.04	60,712.96	0.00	10,453.34	50,259.62
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	4,410.00	19,560.00	(19,560.00)	0.00	4,150.00	(23,710.00)
Total for Object: 6122	0.00	4,410.00	19,560.00	(19,560.00)	0.00	4,150.00	(23,710.00)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	37,424.00	6,338.84	31,694.20	5,729.80	0.00	6,338.84	(609.04)
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	39,278.00	0.00	0.00	39,278.00	0.00	0.00	39,278.00
002-2411-6111-6000-00000-3	31,014.00	5,481.92	27,409.60	3,604.40	0.00	5,481.92	(1,877.52)
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	49,047.00	4,153.76	20,768.80	28,278.20	0.00	4,153.76	24,124.44
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	31,863.00	5,396.76	26,983.80	4,879.20	0.00	5,396.76	(517.56)
002-2411-6111-4060-00000-3	31,863.00	0.00	0.00	31,863.00	0.00	0.00	31,863.00
002-2411-6111-5000-00000-3	34,953.00	0.00	0.00	34,953.00	0.00	0.00	34,953.00
002-2411-6111-5040-00000-3	37,424.00	0.00	0.00	37,424.00	0.00	0.00	37,424.00
002-2411-6111-4090-00000-3	272,592.00	0.00	0.00	272,592.00	0.00	0.00	272,592.00
002-2411-6111-5080-00000-3	34,953.00	5,920.16	29,600.80	5,352.20	0.00	5,920.16	(567.96)
002-2411-6111-4080-00000-3	39,278.00	6,652.76	33,263.80	6,014.20	0.00	6,652.76	(638.56)
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	20,828.00	1,763.88	8,819.40	12,008.60	0.00	1,763.88	10,244.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6112	Administrator Salaries							
	002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-4020-00000-3	83,649.00	7,084.08	35,420.41	48,228.59	0.00	7,084.08	41,144.51
	002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-5060-00000-3	90,195.00	7,638.50	38,192.50	52,002.50	0.00	7,638.50	44,364.00
	002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-6000-00000-3	98,925.00	8,377.84	41,889.20	57,035.80	0.00	8,377.84	48,657.96
	002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-1050-00000-3	426,633.00	36,130.84	180,654.20	245,978.80	0.00	36,130.84	209,847.96
	002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-1020-00424-3	191,430.00	16,211.92	81,059.60	110,370.40	0.00	16,211.92	94,158.48
	002-2411-6112-1100-00110-3	118,562.00	10,040.84	50,204.20	68,357.80	0.00	10,040.84	58,316.96
	002-2411-6112-1100-33200-3	91,832.00	7,777.08	38,885.40	52,946.60	0.00	7,777.08	45,169.52
	002-2411-6112-5080-00000-3	85,831.00	7,268.92	36,344.60	49,486.40	0.00	7,268.92	42,217.48
	002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6112-4090-42200-4	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
	Total for Object: 6112	3,436,471.00	293,529.22	1,457,646.11	1,978,824.89	0.00	291,029.22	1,687,795.67
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-1075-00000-3	0.00	369.87	369.87	(369.87)	0.00	691.96	(1,061.83)
	002-2411-6121-1050-00000-3	0.00	650.25	1,170.45	(1,170.45)	0.00	0.00	(1,170.45)
	002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-4080-00000-3	0.00	220.00	220.00	(220.00)	0.00	0.00	(220.00)
	002-2411-6121-5000-00000-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-3000-00000-3	0.00	0.00	28.45	(28.45)	0.00	0.00	(28.45)
002-2411-6121-4020-00000-3	0.00	65.03	950.03	(950.03)	0.00	0.00	(950.03)
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	65.03	65.03	(65.03)	0.00	0.00	(65.03)
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	130.05	130.05	(130.05)	0.00	0.00	(130.05)
Total for Object: 6121	0.00	1,500.23	3,063.93	(3,063.93)	0.00	756.99	(3,820.92)
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	11,802.47	(11,802.47)	0.00	0.00	(11,802.47)
002-2411-6131-5080-00452-3	0.00	0.00	4,544.48	(4,544.48)	0.00	0.00	(4,544.48)
002-2411-6131-5060-00452-3	0.00	0.00	4,438.39	(4,438.39)	0.00	0.00	(4,438.39)
002-2411-6131-7510-00301-1	1,004.00	85.00	425.00	579.00	0.00	85.00	494.00
002-2411-6131-1050-00000-3	7,706.00	1,298.34	3,991.94	3,714.06	0.00	903.40	2,810.66
002-2411-6131-4090-00000-3	2,849.00	85.00	425.00	2,424.00	0.00	85.00	2,339.00
002-2411-6131-5060-00000-3	21,299.00	85.00	425.00	20,874.00	0.00	85.00	20,789.00
002-2411-6131-5080-00000-3	4,694.00	1,960.00	2,300.00	2,394.00	0.00	85.00	2,309.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2411-6131-4020-00000-3	4,694.00	1,960.00	2,300.00	2,394.00	0.00	85.00	2,309.00
002-2411-6131-5000-00000-3	2,849.00	85.00	425.00	2,424.00	0.00	85.00	2,339.00
002-2411-6131-3020-00452-3	0.00	0.00	18,504.94	(18,504.94)	0.00	0.00	(18,504.94)
002-2411-6131-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00000-3	4,759.00	403.00	2,015.00	2,744.00	0.00	403.00	2,341.00
002-2411-6131-0000-00452-3	86,651.00	0.00	0.00	86,651.00	0.00	0.00	86,651.00
002-2411-6131-4020-00452-3	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)
002-2411-6131-3010-00000-3	4,759.00	2,278.00	3,890.00	869.00	0.00	403.00	466.00
002-2411-6131-4070-00000-3	2,849.00	1,960.00	2,300.00	549.00	0.00	85.00	464.00
002-2411-6131-4080-00000-3	2,849.00	1,960.00	2,300.00	549.00	0.00	105.00	444.00
002-2411-6131-6000-00000-3	2,849.00	1,960.00	2,300.00	549.00	0.00	85.00	464.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3	0.00	0.00	4,489.03	(4,489.03)	0.00	0.00	(4,489.03)
002-2411-6131-1075-00452-3	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)
002-2411-6131-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	3,283.00	278.00	2,430.00	853.00	0.00	278.00	575.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	2,849.00	85.00	425.00	2,424.00	0.00	85.00	2,339.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00452-3	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	673.40	3,395.58	3,080.42	0.00	673.40	2,407.02
002-2411-6131-4060-00000-3	2,849.00	85.00	425.00	2,424.00	0.00	85.00	2,339.00
002-2411-6131-3000-00000-3	8,449.00	2,278.00	3,890.00	4,559.00	0.00	403.00	4,156.00
002-2411-6131-7500-00000-3	1,004.00	85.00	425.00	579.00	0.00	85.00	494.00
002-2411-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	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
Total for Object: 6231	5,373.00	70.08	189.44	5,183.56	0.00	13.33	5,170.23
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	36.25	36.25	(36.25)	0.00	0.00	(36.25)
002-2411-6232-4070-00000-3	1,892.00	222.57	1,007.69	884.31	0.00	195.38	688.93
002-2411-6232-5060-00000-3	2,186.00	111.00	555.00	1,631.00	0.00	111.00	1,520.00
002-2411-6232-1050-00452-3	0.00	0.00	194.12	(194.12)	0.00	0.00	(194.12)
002-2411-6232-4090-00452-3	0.00	0.00	65.68	(65.68)	0.00	0.00	(65.68)
002-2411-6232-6000-00452-3	0.00	0.00	64.84	(64.84)	0.00	0.00	(64.84)
002-2411-6232-3020-00452-3	0.00	0.00	268.33	(268.33)	0.00	0.00	(268.33)
002-2411-6232-4090-00000-3	5,460.00	125.40	627.00	4,833.00	0.00	125.40	4,707.60
002-2411-6232-5000-00000-3	2,462.00	156.88	786.28	1,675.72	0.00	156.88	1,518.84
002-2411-6232-5040-00000-3	1,924.00	111.28	552.64	1,371.36	0.00	110.34	1,261.02
002-2411-6232-3000-00452-3	0.00	0.00	171.13	(171.13)	0.00	0.00	(171.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
002-2411-6232-3010-00452-3	0.00	0.00	120.69	(120.69)	0.00	0.00	(120.69)
002-2411-6232-4020-00000-3	1,743.00	196.15	881.07	861.93	0.00	168.02	693.91
002-2411-6232-4060-00000-3	1,937.00	110.78	553.90	1,383.10	0.00	111.72	1,271.38
002-2411-6232-5080-00000-3	1,819.00	218.21	982.29	836.71	0.00	191.02	645.69
002-2411-6232-6000-00000-3	1,926.00	225.57	1,019.09	906.91	0.00	198.38	708.53
002-2411-6232-0000-00452-3	1,257.00	0.00	0.00	1,257.00	0.00	0.00	1,257.00
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	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
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,894.00	156.52	782.60	1,111.40	0.00	156.52	954.88
002-2411-6232-5040-00452-3	0.00	0.00	64.12	(64.12)	0.00	0.00	(64.12)
002-2411-6232-3010-00000-3	3,963.00	350.97	1,646.41	2,316.59	0.00	323.78	1,992.81
002-2411-6232-3000-00000-3	5,013.00	441.95	2,093.08	2,919.92	0.00	414.76	2,505.16
002-2411-6232-3020-00000-3	4,251.00	350.78	1,753.90	2,497.10	0.00	350.78	2,146.32
002-2411-6232-1020-00424-3	2,823.00	236.24	1,196.32	1,626.68	0.00	236.24	1,390.44
002-2411-6232-1100-00000-3	0.00	1.89	1.89	(1.89)	0.00	0.00	(1.89)
002-2411-6232-1075-00000-3	6,810.00	577.42	2,850.91	3,959.09	0.00	582.06	3,377.03
002-2411-6232-5080-00452-3	0.00	0.00	65.89	(65.89)	0.00	0.00	(65.89)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	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
002-2411-6232-1050-33200-3	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
002-2411-6232-7510-00105-4	388.00	29.10	145.50	242.50	0.00	29.10	213.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6241 Employee Insurance							
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-4	2,305.00	195.14	975.70	1,329.30	0.00	195.14	1,134.16
002-2411-6241-7510-00301-1	6,231.00	527.66	2,638.30	3,592.70	0.00	527.66	3,065.04
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7010-12210-3	8,535.00	722.80	3,614.00	4,921.00	0.00	722.80	4,198.20
002-2411-6241-1100-33200-3	9,126.00	772.80	3,864.00	5,262.00	0.00	772.80	4,489.20
002-2411-6241-1100-00110-3	9,126.00	1,545.60	6,955.20	2,170.80	0.00	1,545.60	625.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6111 Regular Salaries								
Total for Object: 6111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr								
002-2491-6121-0000-44100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay								
002-2491-6131-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-1050-00238-3		252.00	21.34	106.70	145.30	0.00	21.34	123.96
002-2491-6131-1075-00238-3		202.00	17.06	85.30	116.70	0.00	17.06	99.64
002-2491-6131-3000-00238-3		151.00	12.74	63.70	87.30	0.00	12.74	74.56
002-2491-6131-3010-00238-3		103.00	8.76	43.80	59.20	0.00	8.76	50.44
002-2491-6131-3020-00238-3		103.00	8.76	43.80	59.20	0.00	8.76	50.44
002-2491-6131-4020-00238-3		62.00	5.26	26.30	35.70	0.00	5.26	30.44
002-2491-6131-4060-00238-3		64.00	5.42	27.10	36.90	0.00	5.42	31.48
002-2491-6131-4070-00238-3		61.00	5.16	25.80	35.20	0.00	5.16	30.04
002-2491-6131-4080-00238-3		73.00	6.18	30.90	42.10	0.00	6.18	35.92
002-2491-6131-4090-00238-3		71.00	5.98	29.90	41.10	0.00	5.98	35.12
002-2491-6131-5000-00238-3		67.00	5.66	28.30	38.70	0.00	5.66	33.04
002-2491-6131-5040-00238-3		68.00	5.74	28.70	39.30	0.00	5.74	33.56
002-2491-6131-5060-00238-3		63.00	5.34	26.70	36.30	0.00	5.34	30.96
002-2491-6131-5080-00238-3		76.00	6.42	32.10	43.90	0.00	6.42	37.48
002-2491-6131-6000-00238-3		62.00	5.18	25.90	36.10	0.00	5.18	30.92
Total for Object: 6131		1,478.00	125.00	625.00	853.00	0.00	125.00	728.00
Object: 6211 Teachers' Retirement								
002-2491-6211-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare								
002-2491-6232-1050-00238-3		4.00	0.32	1.60	2.40	0.00	0.32	2.08
002-2491-6232-3000-00238-3		2.00	0.18	0.90	1.10	0.00	0.18	0.92
002-2491-6232-3010-00238-3		2.00	0.12	0.60	1.40	0.00	0.12	1.28
002-2491-6232-3020-00238-3		2.00	0.12	0.60	1.40	0.00	0.12	1.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6241 Employee Insurance							
Total for Function: 2491	1,501.00	126.82	634.10	866.90	0.00	126.82	740.08
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	85.74	(85.74)	0.00	42.68	(128.42)
Total for Object: 6121	0.00	0.00	85.74	(85.74)	0.00	42.68	(128.42)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	12.42	(12.42)	0.00	6.19	(18.61)
Total for Object: 6211	0.00	0.00	12.42	(12.42)	0.00	6.19	(18.61)
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	1.25	(1.25)	0.00	0.62	(1.87)
Total for Object: 6232	0.00	0.00	1.25	(1.25)	0.00	0.62	(1.87)
Total for Function: 2522	0.00	0.00	99.41	(99.41)	0.00	49.49	(148.90)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6211 Teachers' Retirement							
002-2525-6211-0000-00000-3	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Total for Object: 6211	145,335.00	0.00	0.00	145,335.00	0.00	0.00	145,335.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Total for Object: 6241	1,476,624.00	0.00	0.00	1,476,624.00	0.00	0.00	1,476,624.00
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2525	1,621,959.00	0.00	0.00	1,621,959.00	0.00	0.00	1,621,959.00
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Total for Object: 6121	163,356.00	0.00	0.00	163,356.00	0.00	0.00	163,356.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Total for Object: 6131	227,962.00	0.00	0.00	227,962.00	0.00	0.00	227,962.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Total for Object: 6211	24,925.00	0.00	0.00	24,925.00	0.00	0.00	24,925.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Total for Object: 6221	3,846.00	0.00	0.00	3,846.00	0.00	0.00	3,846.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Total for Object: 6231	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00
Total for Object: 6232	5,674.00	0.00	0.00	5,674.00	0.00	0.00	5,674.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6232 Medicare							
Total for Function: 2526	439,367.00	0.00	0.00	439,367.00	0.00	0.00	439,367.00
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	203,288.00	17,216.18	103,297.08	99,990.92	0.00	17,216.18	82,774.74
Total for Object: 6112	203,288.00	17,216.18	103,297.08	99,990.92	0.00	17,216.18	82,774.74
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	11,647.00	986.34	5,918.04	5,728.96	0.00	986.34	4,742.62
Total for Object: 6131	11,647.00	986.34	5,918.04	5,728.96	0.00	986.34	4,742.62
Object: 6211 Teachers' Retirement							
002-2542-6211-8110-00000-3	33,544.00	2,840.74	17,044.44	16,499.56	0.00	2,840.74	13,658.82
Total for Object: 6211	33,544.00	2,840.74	17,044.44	16,499.56	0.00	2,840.74	13,658.82
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,116.00	246.68	1,480.08	1,635.92	0.00	246.68	1,389.24
Total for Object: 6232	3,116.00	246.68	1,480.08	1,635.92	0.00	246.68	1,389.24
Object: 6241 Employee Insurance							
002-2542-6241-8110-00000-3	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
Total for Object: 6241	18,250.00	1,545.60	9,273.60	8,976.40	0.00	1,545.60	7,430.80
Total for Function: 2542	269,845.00	22,835.54	137,013.24	132,831.76	0.00	22,835.54	109,996.22
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	65,734.00	5,566.92	27,834.60	37,899.40	0.00	6,863.77	31,035.63
Total for Object: 6111	65,734.00	5,566.92	27,834.60	37,899.40	0.00	6,863.77	31,035.63
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	105,792.00	8,959.34	53,756.04	52,035.96	0.00	8,959.34	43,076.62
Total for Object: 6112	105,792.00	8,959.34	53,756.04	52,035.96	0.00	8,959.34	43,076.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6131 Supplemental Pay							
Object:							
002-2552-6131-8160-00000-3	5,497.00	2,028.00	2,793.00	2,704.00	0.00	153.00	2,551.00
Total for Object: 6131	5,497.00	2,028.00	2,793.00	2,704.00	0.00	153.00	2,551.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	27,960.00	2,594.50	13,295.86	14,664.14	0.00	2,566.55	12,097.59
Total for Object: 6211	27,960.00	2,594.50	13,295.86	14,664.14	0.00	2,566.55	12,097.59
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	232.45	1,182.41	1,384.59	0.00	216.87	1,167.72
Total for Object: 6232	2,567.00	232.45	1,182.41	1,384.59	0.00	216.87	1,167.72
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	17,660.00	1,495.60	8,250.80	9,409.20	0.00	1,882.00	7,527.20
Total for Object: 6241	17,660.00	1,495.60	8,250.80	9,409.20	0.00	1,882.00	7,527.20
Total for Function: 2552	225,210.00	20,876.81	107,112.71	118,097.29	0.00	20,641.53	97,455.76
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2562-6112-0000-00000-3	200,132.00	16,948.84	101,693.04	98,438.96	0.00	16,948.84	81,490.12
Total for Object: 6112	200,132.00	16,948.84	101,693.04	98,438.96	0.00	16,948.84	81,490.12
Object: 6131 Supplemental Pay							
002-2562-6131-0000-00000-3	3,613.00	306.00	1,836.00	1,777.00	0.00	306.00	1,471.00
Total for Object: 6131	3,613.00	306.00	1,836.00	1,777.00	0.00	306.00	1,471.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-00000-3	31,574.00	2,673.90	16,043.40	15,530.60	0.00	2,673.90	12,856.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	31,574.00	2,673.90	16,043.40	15,530.60	0.00	2,673.90	12,856.70
Object: 6232 Medicare							
002-2562-6232-0000-00000-3	2,954.00	243.76	1,462.56	1,491.44	0.00	243.76	1,247.68
Total for Object: 6232	2,954.00	243.76	1,462.56	1,491.44	0.00	243.76	1,247.68
Object: 6241 Employee Insurance							
002-2562-6241-0000-00000-3	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
Total for Object: 6241	17,660.00	1,495.60	8,973.60	8,686.40	0.00	1,495.60	7,190.80
Total for Function: 2562	255,933.00	21,668.10	130,008.60	125,924.40	0.00	21,668.10	104,256.30
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	65,930.00	5,583.50	33,501.00	32,429.00	0.00	5,583.50	26,845.50
Total for Object: 6112	65,930.00	5,583.50	33,501.00	32,429.00	0.00	5,583.50	26,845.50
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	3,542.00	300.00	1,800.00	1,742.00	0.00	300.00	1,442.00
Total for Object: 6131	3,542.00	300.00	1,800.00	1,742.00	0.00	300.00	1,442.00
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	10,220.00	865.50	5,193.00	5,027.00	0.00	865.50	4,161.50
Total for Object: 6211	10,220.00	865.50	5,193.00	5,027.00	0.00	865.50	4,161.50
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	1,008.00	70.46	422.70	585.30	0.00	49.38	535.92
Total for Object: 6232	1,008.00	70.46	422.70	585.30	0.00	49.38	535.92
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	4,563.00	386.40	2,318.40	2,244.60	0.00	386.40	1,858.20
Total for Object: 6241	4,563.00	386.40	2,318.40	2,244.60	0.00	386.40	1,858.20
Total for Function: 2664	85,263.00	7,205.86	43,235.10	42,027.90	0.00	7,184.78	34,843.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00232-3	130,049.00	11,013.66	66,081.96	63,967.04	0.00	11,013.66	52,953.38
Total for Object: 6112	130,049.00	11,013.66	66,081.96	63,967.04	0.00	11,013.66	52,953.38
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	16,808.00	0.00	12,737.40	4,070.60	0.00	0.00	4,070.60
Total for Object: 6121	16,808.00	0.00	12,737.40	4,070.60	0.00	0.00	4,070.60
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,017.00	170.86	1,025.16	991.84	0.00	170.86	820.98
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	7,100.00	24,750.00	(21,208.00)	0.00	6,900.00	(28,108.00)
Total for Object: 6131	6,510.00	7,270.86	25,775.16	(19,265.16)	0.00	7,070.86	(26,336.02)
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	138.00	0.00	0.00	138.00	0.00	0.00	138.00
002-2691-6211-0000-00436-3	0.00	0.00	7.25	(7.25)	0.00	0.00	(7.25)
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	20,091.00	1,701.52	10,209.12	9,881.88	0.00	1,701.52	8,180.36
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	1,701.52	10,216.37	10,012.63	0.00	1,701.52	8,311.11
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	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							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-00301-3	258,301.00	19,097.40	100,005.62	158,295.38	0.00	19,097.40	139,197.98
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	201,447.00	13,462.26	67,311.30	134,135.70	0.00	13,462.26	120,673.44
002-3512-6111-7510-00105-4	152,942.00	14,574.74	72,873.70	80,068.30	0.00	14,574.74	65,493.56
Total for Object: 6111	612,690.00	47,134.40	240,190.62	372,499.38	0.00	47,134.40	325,364.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 3711 Community Services-Non-Public Pupil							
Object: 6131 Supplemental Pay							
Object:							
002-3711-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6131	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Total for Object: 6231	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Object: 6232	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total for Function: 3711	5,650.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 002	67,125,214.38	5,596,679.59	30,326,014.34	36,799,200.04	258,544.76	5,469,887.88	31,070,767.40
Fund: 003 DEBT SERVICE FUND							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
Function:							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Object: 6611	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Total for Function: 5111	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	3,020,000.00
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Total for Object: 6621	3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Total for Function: 5211	3,877,770.00	0.00	1,938,885.00	1,938,885.00	0.00	0.00	1,938,885.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	3,979.00	0.00	400.00	3,579.00	0.00	700.00	2,879.00
Total for Object: 6631	3,979.00	0.00	400.00	3,579.00	0.00	700.00	2,879.00
Total for Function: 5311	3,979.00	0.00	400.00	3,579.00	0.00	700.00	2,879.00
Total for Fund: 003	6,901,749.00	0.00	1,939,285.00	4,962,464.00	0.00	700.00	4,961,764.00
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							
004-1111-6543-4020-00204-1	0.00	17.03	888.54	(888.54)	623.93	0.00	(1,512.47)
004-1111-6543-4060-00204-1	0.00	18.09	944.02	(944.02)	680.65	0.00	(1,624.67)
004-1111-6543-4070-00204-1	0.00	19.38	1,011.38	(1,011.38)	657.96	0.00	(1,669.34)
004-1111-6543-4080-00204-1	0.00	20.99	18,387.57	(18,387.57)	773.30	0.00	(19,160.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
004-1111-6543-4090-00204-1	0.00	20.48	1,068.83	(1,068.83)	765.73	0.00	(1,834.56)
004-1111-6543-5000-00204-1	0.00	18.43	961.85	(961.85)	682.54	0.00	(1,644.39)
004-1111-6543-5040-00204-1	0.00	17.60	918.26	(918.26)	718.47	0.00	(1,636.73)
004-1111-6543-5060-00204-1	0.00	18.03	941.04	(941.04)	673.09	0.00	(1,614.13)
004-1111-6543-5080-00204-1	0.00	20.88	18,381.63	(18,381.63)	771.40	0.00	(19,153.03)
004-1111-6543-6000-00204-1	0.00	18.93	18,279.60	(18,279.60)	659.85	0.00	(18,939.45)
004-1111-6543-5060-00514-1	0.00	0.00	0.00	0.00	152.79	0.00	(152.79)
004-1111-6543-5080-00514-1	0.00	0.00	0.00	0.00	175.12	0.00	(175.12)
004-1111-6543-6000-00514-1	0.00	0.00	0.00	0.00	149.97	0.00	(149.97)
004-1111-6543-4020-00514-1	0.00	0.00	0.00	0.00	141.80	0.00	(141.80)
004-1111-6543-4060-00514-1	0.00	0.00	0.00	0.00	154.56	0.00	(154.56)
004-1111-6543-4070-00514-1	0.00	0.00	0.00	0.00	149.60	0.00	(149.60)
004-1111-6543-4080-00514-1	0.00	0.00	0.00	0.00	175.83	0.00	(175.83)
004-1111-6543-4090-00514-1	0.00	0.00	0.00	0.00	174.06	0.00	(174.06)
004-1111-6543-5000-00514-1	0.00	0.00	0.00	0.00	155.27	0.00	(155.27)
004-1111-6543-5040-00514-1	0.00	0.00	0.00	0.00	163.42	0.00	(163.42)
Total for Object: 6543	0.00	189.84	61,782.72	(61,782.72)	8,599.34	0.00	(70,382.06)
Total for Function: 1111	0.00	189.84	61,782.72	(61,782.72)	8,599.34	0.00	(70,382.06)
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	0.00	0.00	1,533.36	0.00	(1,533.36)
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	1,172.23	0.00	(1,172.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6542 Equipment - Classroom Instruc Appar							
Object:							
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	116,047.97	204,927.48	87,582.52	0.00	15,203.32	72,379.20
004-1361-6542-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1361-6542-1100-33206-3	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
004-1361-6542-1100-00110-1	11,850.00	0.00	0.00	11,850.00	0.00	0.00	11,850.00
Total for Object: 6542	321,210.00	116,047.97	204,927.48	116,282.52	0.00	15,203.32	101,079.20
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	39,490.00	0.00	0.00	39,490.00	10,090.00	29,400.00	0.00
004-1361-6543-1100-00110-1	12,100.00	0.00	0.00	12,100.00	11,119.00	0.00	981.00
Total for Object: 6543	51,590.00	0.00	0.00	51,590.00	21,209.00	29,400.00	981.00
Total for Function: 1361	372,800.00	116,047.97	204,927.48	167,872.52	21,209.00	44,603.32	102,060.20
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
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
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1421-6541-3010-00700-1	5,500.00	0.00	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
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	23,375.00	0.00	0.00
004-1421-6541-1075-00040-1	0.00	0.00	2,199.00	(2,199.00)	3,414.00	0.00	(2,199.00)
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	7,249.00	0.00	(7,249.00)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	2,390.00	0.00	(2,390.00)
004-1421-6541-3020-00040-1	0.00	0.00	3,376.31	(3,376.31)	0.00	0.00	(3,376.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	265,000.00	23.73	15,632.41	249,367.59	55,090.33	1,649.88	192,627.38
Total for Function: 2331	265,000.00	23.73	15,632.41	249,367.59	55,090.33	1,649.88	192,627.38
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6319 Other Professional and Tech. Ser.							
004-2525-6319-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2525-6541-0000-00000-1	190,575.93	16.78	16.78	190,559.15	2,148.70	0.00	188,410.45
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	190,575.93	16.78	16.78	190,559.15	2,148.70	0.00	188,410.45
Total for Function: 2525	190,575.93	16.78	16.78	190,559.15	2,148.70	0.00	188,410.45
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	70,510.00	0.00	0.00	70,510.00	1,140.00	10,003.00	59,367.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	7,485.00	(7,485.00)	0.00	0.00	(7,485.00)
Total for Object: 6541	70,510.00	0.00	7,485.00	63,025.00	1,140.00	10,003.00	51,882.00
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	1,482,800.00	9,737.73	1,028,270.93	454,529.07	324,392.31	14,646.18	115,490.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6591 Other Capital Outlay							
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	1,482,800.00	9,737.73	1,028,270.93	454,529.07	324,392.31	14,646.18	115,490.58
Total for Function: 2542	1,553,310.00	9,737.73	1,035,755.93	517,554.07	325,532.31	24,649.18	167,372.58
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	3,165.00	17,835.00	4,027.37	0.00	13,807.63
Total for Object: 6541	21,000.00	0.00	3,165.00	17,835.00	4,027.37	0.00	13,807.63
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	3,165.00	17,835.00	4,027.37	0.00	13,807.63
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	60,717.00	0.00	0.00	60,717.00	0.00	52,038.12	8,678.88
Total for Object: 6541	60,717.00	0.00	0.00	60,717.00	0.00	52,038.12	8,678.88
Total for Function: 2562	60,717.00	0.00	0.00	60,717.00	0.00	52,038.12	8,678.88
Function: 2574 Internal-Printing, Publishing, Dup							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
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							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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: 6543 Technology-Related Hardware							
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	383.81	0.00	(383.81)
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	276.04	0.00	(276.04)
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	659.85	0.00	(659.85)
Total for Function: 3512	0.00	0.00	0.00	0.00	659.85	0.00	(659.85)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
Total for Object: 6541	5,000.00	0.00	0.00	5,000.00	2,356.35	0.00	2,643.65
Total for Function: 3611	5,000.00	0.00	0.00	5,000.00	2,356.35	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							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	8,505.37	94,823.08	(94,823.08)	16,755.46	2,416.37	(113,994.91)
004-4031-6521-1075-00303-1	0.00	979.59	1,714.73	(1,714.73)	3,881.88	773.75	(6,370.36)
004-4031-6521-1100-00303-1	0.00	2,086.00	7,709.74	(7,709.74)	0.00	1,913.75	(9,623.49)
004-4031-6521-3000-00303-1	0.00	810.98	7,130.47	(7,130.47)	1,994.99	(5,679.24)	(3,446.22)
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	77,516.00	137,557.41	(137,557.41)	29,054.35	8,275.69	(174,887.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec 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							
004-4031-6521-4020-00303-1	0.00	138.29	4,003.18	(4,003.18)	4,332.53	0.00	(8,335.71)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	24,964.27	34,486.30	(34,486.30)	10,651.38	666.23	(45,803.91)
004-4031-6521-5000-00303-1	0.00	138.28	4,003.15	(4,003.15)	4,332.56	0.00	(8,335.71)
004-4031-6521-5040-00303-1	0.00	1,049.26	5,554.40	(5,554.40)	4,727.49	0.00	(10,281.89)
004-4031-6521-5060-00303-1	0.00	24,987.95	34,509.99	(34,509.99)	10,651.39	666.24	(45,827.62)
004-4031-6521-5080-00303-1	0.00	24,964.25	34,486.29	(34,486.29)	10,651.39	666.24	(45,803.92)
004-4031-6521-6000-00303-1	0.00	138.28	4,003.16	(4,003.16)	4,332.55	0.00	(8,335.71)
004-4031-6521-7010-00303-1	0.00	25,748.44	32,052.40	(32,052.40)	6,713.82	666.24	(39,432.46)
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	24,827.10	24,827.10	(24,827.10)	6,318.82	6,345.47	(37,491.39)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	949.28	5,454.41	(5,454.41)	4,727.50	0.00	(10,181.91)
004-4031-6521-4070-00303-1	0.00	26,525.26	37,812.55	(37,812.55)	11,046.34	666.23	(49,525.12)
004-4031-6521-4080-00303-1	0.00	24,964.28	34,486.33	(34,486.33)	10,651.36	666.23	(45,803.92)
Total for Object: 6521	0.00	269,292.88	504,614.69	(504,614.69)	140,823.81	18,043.20	(663,481.70)
Total for Function: 4031	0.00	269,292.88	504,614.69	(504,614.69)	140,823.81	18,043.20	(663,481.70)
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
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	4,812.50	(4,812.50)	83,752.67	0.00	(88,565.17)
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-4051-6521-1050-00303-1	0.00	0.00	85,877.90	(85,877.90)	1,643,783.00	12,214.76	(1,741,875.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2021-2022

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreeem							
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Total for Function: 5131	44,818.00	0.00	0.00	44,818.00	0.00	0.00	44,818.00
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Total for Function: 5231	1,479.00	0.00	0.00	1,479.00	0.00	0.00	1,479.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Function: 5331	6,500.00	0.00	2,000.00	4,500.00	0.00	0.00	4,500.00
Total for Fund: 004	9,837,475.00	398,476.81	4,836,402.44	5,001,072.56	2,913,398.94	310,130.88	1,815,345.74
Grand Total:	137,773,552.72	12,457,514.01	62,141,070.63	75,632,482.09	4,739,724.28	9,948,215.48	61,118,187.45